

CURRENT INTEREST RATES ON VARIABLE RATE ACCOUNTS (ALL ISSUES)



1. Notice Base Rate Tracker

95 Day Notice Base Rate Tracker	Current Rate	Current rate since	Available to new customers?
95 Day Notice Base Rate Tracker – Issue 1	4.20%	09-05-2025	No
95 Day Notice Base Rate Tracker – Issue 2	4.37%	09-05-2025	No
95 Day Notice Base Rate Tracker – Issue 3	4.37%	09-05-2025	No
95 Day Notice Base Rate Tracker – Issue 4	4.39%	09-05-2025	No
95 Day Notice Base Rate Tracker – Issue 5	4.39%	09-05-2025	No
95 Day Notice Base Rate Tracker – Issue 6	4.41%	09-05-2025	No
95 Day Notice Base Rate Tracker – Issue 7	4.39%	09-05-2025	No
95 Day Notice Base Rate Tracker – Issue 8	4.41%	09-05-2025	No
95 Day Notice Base Rate Tracker – Issue 9	4.56%	09-05-2025	No
95 Day Notice Base Rate Tracker – Issue 10	4.56%	08-05-2025	No
95 Day Notice Base Rate Tracker – Issue 11	4.37%	18-06-2025	Yes

2. Notice Accounts

Personal Notice Accounts	Current Rate	Current rate since	Available to new customers?
35 Day Notice Account			
35 Day Notice Account - Issue 1	3.75%	12-05-2025	No
35 Day Notice Account - Issue 2	3.75%	12-05-2025	No
35 Day Notice Account - Issue 3	3.75%	12-05-2025	No
35 Day Notice Account - Issue 4	3.75%	12-05-2025	No
35 Day Notice Account - Issue 5	3.75%	12-05-2025	No
35 Day Notice Account - Issue 6	3.75%	12-05-2025	No
35 Day Notice Account - Issue 7	3.75%	12-05-2025	No
35 Day Notice Account - Issue 8	3.75%	12-05-2025	No
35 Day Notice Account - Issue 9	3.75%	12-05-2025	No
35 Day Notice Account - Issue 10	3.75%	12-05-2025	No
35 Day Notice Account - Issue 11	3.75%	12-05-2025	No
35 Day Notice Account - Issue 12	3.75%	12-05-2025	No
35 Day Notice Account - Issue 13	3.75%	12-05-2025	No

Personal Notice Accounts	Current Rate	Current rate since	Available to new customers?
35 Day Notice Account - Issue 14	3.75%	12-05-2025	No
35 Day Notice Account - Issue 15	3.75%	12-05-2025	No
35 Day Notice Account - Issue 16	3.75%	12-05-2025	No
35 Day Notice Account - Issue 17	3.75%	08-05-2025	Yes
90 Day Notice Account			
90 Day Notice Account - Issue 1	4.00%	21-05-2025	No
90 Day Notice Account - Issue 2	4.00%	21-05-2025	No
90 Day Notice Account - Issue 3	4.00%	21-05-2025	No
90 Day Notice Account - Issue 4	4.00%	21-05-2025	No
90 Day Notice Account - Issue 5	4.00%	21-05-2025	No
90 Day Notice Account - Issue 6	4.00%	21-05-2025	No
90 Day Notice Account - Issue 7	4.00%	21-05-2025	No
90 Day Notice Account - Issue 8	4.00%	21-05-2025	No
90 Day Notice Account - Issue 9	4.00%	21-05-2025	No
90 Day Notice Account - Issue 10	4.00%	21-05-2025	No
90 Day Notice Account - Issue 11	4.00%	21-05-2025	No
90 Day Notice Account - Issue 12	4.00%	21-05-2025	No
90 Day Notice Account - Issue 13	4.00%	21-05-2025	No
90 Day Notice Account - Issue 14	4.00%	21-05-2025	No
90 Day Notice Account - Issue 15	4.00%	21-05-2025	No
90 Day Notice Account - Issue 16	4.00%	21-05-2025	No
90 Day Notice Account - Issue 17	4.00%	21-05-2025	No
90 Day Notice Account - Issue 18	4.00%	21-05-2025	No
90 Day Notice Account - Issue 19	4.00%	21-05-2025	No
90 Day Notice Account - Issue 20	4.00%	21-05-2025	No
90 Day Notice Account - Issue 21	4.00%	21-05-2025	No
90 Day Notice Account - Issue 22	4.00%	21-05-2025	No
90 Day Notice Account - Issue 23	4.00%	21-05-2025	No
90 Day Notice Account - Issue 24	4.00%	21-05-2025	No
90 Day Notice Account - Issue 25	4.00%	21-05-2025	No
90 Day Notice Account - Issue 26	4.00%	21-05-2025	No
90 Day Notice Account - Issue 27	4.00%	21-05-2025	No
90 Day Notice Account - Issue 28	4.00%	21-05-2025	No
90 Day Notice Account - Issue 29	4.00%	21-05-2025	No
90 Day Notice Account - Issue 30	4.00%	21-05-2025	No
90 Day Notice Account - Issue 31	4.00%	21-05-2025	No
90 Day Notice Account - Issue 32	4.00%	21-05-2025	No
90 Day Notice Account - Issue 33	4.00%	21-05-2025	No

Personal Notice Accounts	Current Rate	Current rate since	Available to new customers?
90 Day Notice Account - Issue 34	4.00%	04-06-2025	No
90 Day Notice Account - Issue 35	4.00%	06-02-2025	No
90 Day Notice Account - Issue 36	3.85%	15-05-2025	Yes
120 Day Notice Account			
120 Day Notice Account - Issue 1	4.30%	01-03-2025	No
120 Day Notice Account - Issue 2	4.30%	01-03-2025	No
120 Day Notice Account - Issue 3	4.30%	01-03-2025	No
120 Day Notice Account - Issue 4	4.30%	01-03-2025	No
120 Day Notice Account - Issue 5	4.30%	01-03-2025	No
120 Day Notice Account - Issue 6	4.30%	01-03-2025	No
120 Day Notice Account - Issue 7	4.30%	01-03-2025	No
120 Day Notice Account - Issue 8	4.30%	01-03-2025	No
120 Day Notice Account - Issue 9	4.30%	01-03-2025	No
120 Day Notice Account - Issue 10	4.30%	01-03-2025	No
120 Day Notice Account - Issue 11	4.30%	01-03-2025	No
120 Day Notice Account - Issue 12	4.30%	01-03-2025	No
120 Day Notice Account - Issue 13	4.30%	01-03-2025	No
120 Day Notice Account - Issue 14	4.30%	01-03-2025	No
120 Day Notice Account - Issue 15	4.30%	01-03-2025	No
120 Day Notice Account - Issue 16	4.30%	01-03-2025	No
120 Day Notice Account - Issue 17	4.30%	01-03-2025	No
120 Day Notice Account - Issue 18	4.30%	01-03-2025	No
120 Day Notice Account - Issue 19	4.30%	01-03-2025	No
120 Day Notice Account - Issue 20	4.30%	01-03-2025	No
120 Day Notice Account - Issue 21	4.30%	01-03-2025	No
120 Day Notice Account - Issue 22	4.30%	01-03-2025	No
120 Day Notice Account - Issue 23	4.30%	01-03-2025	No
120 Day Notice Account - Issue 24	4.30%	01-03-2025	No
120 Day Notice Account - Issue 25	4.30%	01-03-2025	No
120 Day Notice Account - Issue 26	4.30%	01-03-2025	No
120 Day Notice Account - Issue 27	4.30%	01-03-2025	No
120 Day Notice Account - Issue 28	4.30%	01-03-2025	No
120 Day Notice Account - Issue 29	4.30%	01-03-2025	No
120 Day Notice Account - Issue 30	4.30%	01-03-2025	No
120 Day Notice Account - Issue 31	4.30%	01-03-2025	No
120 Day Notice Account - Issue 32	4.30%	01-03-2025	No
120 Day Notice Account - Issue 33	4.30%	01-03-2025	No
120 Day Notice Account - Issue 34	4.30%	01-03-2025	No
120 Day Notice Account - Issue 35	4.30%	01-04-2025	No

Personal Notice Accounts	Current Rate	Current rate since	Available to new customers?
120 Day Notice Account - Issue 36	4.30%	11-10-2024	No
120 Day Notice Account - Issue 37	4.00%	26-03-2025	Yes

3. Easy Access Deposit Accounts

Personal Easy Access Account	Current Rate	Current rate since	Available to new customers?
Easy Access Account			
Easy Access Account - Issue 1	3.00%	23-05-2025	No
Easy Access Account - Issue 2	3.00%	23-05-2025	No
Easy Access Account - Issue 3	3.00%	23-05-2025	No
Easy Access Account - Issue 4	3.00%	23-05-2025	No
Easy Access Account - Issue 5	3.00%	23-05-2025	No
Easy Access Account - Issue 6	3.00%	23-05-2025	No
Easy Access Account - Issue 7	3.00%	23-05-2025	No
Easy Access Account - Issue 8	3.00%	23-05-2025	No
Easy Access Account - Issue 9	3.00%	23-05-2025	No
Easy Access Account - Issue 10	3.00%	23-05-2025	No
Easy Access Account - Issue 11	3.00%	23-05-2025	No
Easy Access Account - Issue 12	3.00%	23-05-2025	No
Easy Access Account - Issue 13	3.00%	23-05-2025	No
Easy Access Account - Issue 14	3.00%	23-05-2025	No
Easy Access Account - Issue 15	3.00%	23-05-2025	Not in use
Easy Access Account - Issue 16	3.00%	23-05-2025	No
Easy Access Account - Issue 17	3.00%	23-05-2025	No
Easy Access Account - Issue 18	3.00%	23-05-2025	No
Easy Access Account - Issue 19	3.00%	23-05-2025	No
Easy Access Account - Issue 20	3.00%	23-05-2025	No
Easy Access Account - Issue 21	3.00%	06-06-2025	No
Easy Access Account - Issue 22	2.00%	08-05-2025	Yes

4. Easy Access Cash ISAs

Personal Easy Access Cash ISA	Current Rate	Current rate since	Available to new customers?
Easy Access Cash ISA			
Easy Access Cash ISA - Issue 1	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 2	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 3	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 4	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 5	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 6	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 7	Not in use	Not in use	Not in use
Easy Access Cash ISA - Issue 8	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 9	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 10	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 11	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 12	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 13	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 14	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 15	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 16	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 17	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 18	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 19-45	Not in use	Not in use	Not in use
Easy Access Cash ISA - Issue 46	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 47	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 48	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 49	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 50	3.25%	29-05-2025	No
Easy Access Cash ISA - Issue 51	3.25%	06-06-2025	No
Easy Access Cash ISA - Issue 52	3.25%	08-05-2025	Yes

5. Easy Access Limited Edition Account

Limited Easy Access Account	Current Rate	Current rate since	Available to new customers?
Easy Access Limited Edition Account – Issue 1	4.05%	23-05-2025	No
Easy Access Limited Edition Account – Issue 2	4.05%	23-05-2025	No
Easy Access Limited Edition Account – Issue 3	4.05%	23-05-2025	No
Easy Access Limited Edition Account – Issue 4	4.05%	23-05-2025	No
Easy Access Limited Edition Account – Issue 5	4.05%	23-05-2025	No
Easy Access Limited Edition Account – Issue 6	4.05%	23-05-2025	No
Easy Access Limited Edition Account – Issue 7	4.05%	23-05-2025	No
Easy Access Limited Edition Account – Issue 8	4.05%	23-05-2025	No
Easy Access Limited Edition Account – Issue 9	4.05%	08-05-2025	Yes

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