CURRENT INTEREST RATES ON BUSINESS BANKING ACCOUNTS (ALL ISSUES)

1. Earn Vault

Product	Gross Rate	AER Rate	Current rate since	Available to new customers?
Earn Vault	2.33%	2.35%	18-12-2025	No
Earn Vault	2.57%	2.60%	05-11-2026	Yes

2. Business Notice Account

Product	Gross Rate	AER Rate	Current rate since	Available to new customers?
30-Day Notice (£0-£99k)	0.00%	0.00%	18-12-2025	No
30-Day Notice (£100k-£499k)	2.72%	2.75%	18-12-2025	No
30-Day Notice (£500k+)	2.96%	3.00%	18-12-2025	No
95-Day Notice (£0-£99k)	0.00%	0.00%	18-12-2025	No
95-Day Notice (£100k-£499k)	3.20%	3.25%	18-12-2025	No
95-Day Notice (£500k-£999k)	3.35%	3.40%	18-12-2025	No
95-Day Notice (£1m+)	3.45%	3.50%	18-12-2025	No
30-Day Notice (£0-£49,999k)	0.00%	0.00%	02-04-2026	No
30-Day Notice (£50k-£15m)	3.10%	3.15%	02-04-2026	No
95-Day Notice (£0-£49,999k)	0.00%	0.00%	02-04-2026	No
95-Day Notice (£50k-£15m)	3.49%	3.55%	02-04-2026	No
125-Day Notice (£0-£49,999k)	0.00%	0.00%	02-04-2026	No
125-Day Notice (£50k-£15m)	3.56%	3.62%	02-04-2026	No
30-Day Notice (£0-£49,999k)	0.00%	0.00%	01-06-2026	No
30-Day Notice (£50k-£15m)	3.15%	3.20%	01-06-2026	No
95-Day Notice (£0-£49,999k)	0.00%	0.00%	01-06-2026	No
95-Day Notice (£50k-£15m)	3.54%	3.60%	01-06-2026	No
125-Day Notice (£0-£49,999k)	0.00%	0.00%	01-06-2026	No
125-Day Notice (£50k-£15m)	3.59%	3.65%	01-06-2026	No
30-Day Notice (£0-£49,999k)	0.00%	0.00%	05-11-2026	Yes
30-Day Notice (£50k-£15m)	3.40%	3.45%	05-11-2026	Yes
95-Day Notice (£0-£49,999k)	0.00%	0.00%	05-11-2026	Yes
95-Day Notice (£50k-£15m)	3.78%	3.85%	05-11-2026	Yes
125-Day Notice (£0-£49,999k)	0.00%	0.00%	05-11-2026	Yes
125-Day Notice (£50k-£15m)	3.83%	3.90%	05-11-2026	Yes

3. Fixed Term Deposit

Product	Gross Rate	AER Rate	Current rate since	Available to new customers?

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6-Month Fixed Term (£50k-£10m)	3.59%	3.65%	20-04-2026	No
12-Month Fixed Term (£50k-£10m)	3.73%	3.80%	20-04-2026	No
24-Month Fixed Term (£50k-£10m)	3.63%	3.70%	20-04-2026	No
36-Month Fixed Term (£50k-£10m)	3.59%	3.65%	20-04-2026	No
6-Month Fixed Term (£50k-£10m)	3.92%	4.00%	01-06-2026	Yes
12-Month Fixed Term (£50k-£10m)	4.16%	4.25%	01-06-2026	Yes
24-Month Fixed Term (£50k-£10m)	4.16%	4.25%	01-06-2026	Yes
36-Month Fixed Term (£50k-£10m)	4.16%	4.25%	01-06-2026	Yes

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