

# 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 | 5.20%        | 08-04-2024         | 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  | 3.60%        | 01-07-2023         | No                          |
| 35 Day Notice Account - Issue 2  | 3.60%        | 01-07-2023         | No                          |
| 35 Day Notice Account - Issue 3  | 3.60%        | 01-07-2023         | No                          |
| 35 Day Notice Account - Issue 4  | 3.60%        | 01-07-2023         | No                          |
| 35 Day Notice Account - Issue 5  | 3.60%        | 01-07-2023         | No                          |
| 35 Day Notice Account - Issue 6  | 3.60%        | 01-07-2023         | No                          |
| 35 Day Notice Account - Issue 7  | 3.60%        | 01-07-2023         | No                          |
| 35 Day Notice Account - Issue 8  | 3.60%        | 01-07-2023         | No                          |
| 35 Day Notice Account - Issue 9  | 3.60%        | 01-07-2023         | No                          |
| 35 Day Notice Account - Issue 10 | 3.60%        | 01-07-2023         | No                          |
| 35 Day Notice Account - Issue 11 | 3.60%        | 01-07-2023         | No                          |
| 35 Day Notice Account - Issue 12 | 3.60%        | 01-07-2023         | No                          |
| 35 Day Notice Account - Issue 13 | 3.60%        | 01-07-2023         | No                          |
| 35 Day Notice Account - Issue 14 | 3.60%        | 01-07-2023         | No                          |
| 35 Day Notice Account - Issue 15 | 3.60%        | 28-06-2023         | Yes                         |
| 90 Day Notice Account            |              |                    |                             |
| 90 Day Notice Account - Issue 1  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 2  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 3  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 4  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 5  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 6  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 7  | 4.70%        | 01-08-2023         | No                          |

| Personal Notice Accounts          | Current Rate | Current rate since | Available to new customers? |
|-----------------------------------|--------------|--------------------|-----------------------------|
| 90 Day Notice Account - Issue 8   | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 9   | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 10  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 11  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 12  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 13  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 14  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 15  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 16  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 17  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 18  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 19  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 20  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 21  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 22  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 23  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 24  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 25  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 26  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 27  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 28  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 29  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 30  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 31  | 4.70%        | 01-08-2023         | No                          |
| 90 Day Notice Account - Issue 32  | 4.70%        | 01-08-2023         | Yes                         |
| 120 Day Notice Account            |              |                    |                             |
| 120 Day Notice Account - Issue 1  | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 2  | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 3  | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 4  | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 5  | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 6  | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 7  | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 8  | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 9  | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 10 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 11 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 12 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 13 | 4.75%        | 01-08-2023         | No                          |

| Personal Notice Accounts          | Current Rate | Current rate since | Available to new customers? |
|-----------------------------------|--------------|--------------------|-----------------------------|
| 120 Day Notice Account - Issue 14 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 15 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 16 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 17 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 18 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 19 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 20 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 21 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 22 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 23 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 24 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 25 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 26 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 27 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 28 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 29 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 30 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 31 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 32 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 33 | 4.75%        | 01-08-2023         | No                          |
| 120 Day Notice Account - Issue 34 | 4.75%        | 01-08-2023         | 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  | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 2  | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 3  | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 4  | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 5  | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 6  | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 7  | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 8  | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 9  | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 10 | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 11 | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 12 | 3.75%        | 01-09-2023         | No                          |

| Personal Easy Access Account   | Current Rate | Current rate since | Available to new customers? |
|--------------------------------|--------------|--------------------|-----------------------------|
| Easy Access Account - Issue 13 | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 14 | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 15 | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 16 | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 17 | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 18 | 3.75%        | 01-09-2023         | No                          |
| Easy Access Account - Issue 19 | 3.75%        | 30-08-2023         | 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  | 4.25%        | 01-04-2024         | No                          |
| Easy Access Cash ISA - Issue 2  | 4.25%        | 01-04-2024         | No                          |
| Easy Access Cash ISA - Issue 3  | 4.25%        | 01-04-2024         | No                          |
| Easy Access Cash ISA - Issue 4  | 4.25%        | 01-04-2024         | No                          |
| Easy Access Cash ISA - Issue 5  | 4.25%        | 01-04-2024         | No                          |
| Easy Access Cash ISA - Issue 6  | 4.25%        | 01-04-2024         | No                          |
| Easy Access Cash ISA - Issue 7  | 4.25%        | 01-04-2024         | No                          |
| Easy Access Cash ISA - Issue 8  | 4.25%        | 01-04-2024         | No                          |
| Easy Access Cash ISA - Issue 9  | 4.25%        | 01-04-2024         | No                          |
| Easy Access Cash ISA - Issue 10 | 4.25%        | 01-04-2024         | No                          |
| Easy Access Cash ISA - Issue 11 | 4.25%        | 01-04-2024         | No                          |
| Easy Access Cash ISA - Issue 12 | 4.25%        | 01-04-2024         | No                          |
| Easy Access Cash ISA - Issue 13 | 4.25%        | 01-04-2024         | No                          |
| Easy Access Cash ISA - Issue 14 | 4.25%        | 01-04-2024         | No                          |
| Easy Access Cash ISA - Issue 15 | 4.25%        | 01-04-2024         | No                          |
| Easy Access Cash ISA - Issue 16 | 4.25%        | 01-04-2024         | No                          |
| Easy Access Cash ISA - Issue 17 | 4.75%        | 18-09-2023         | No                          |
| Easy Access Cash ISA - Issue 18 | 4.25%        | 18-03-2024         | 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 | 4.56%        | 01-08-2023         | No                          |
| Easy Access Limited Edition Account – Issue 2 | 4.56%        | 01-08-2023         | No                          |
| Easy Access Limited Edition Account – Issue 3 | 4.56%        | 28-07-2023         | Yes                         |

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