

Current Interest Rates on Variable Rate Accounts (All Issues)

1. Notice Accounts

Personal Notice Accounts	Current Rate	Current rate since	Available to new customers?
35 Day Notice Account			
35 Day Notice Account - Issue 1	0.40%	01-02-2021	No
35 Day Notice Account - Issue 2	0.40%	01-02-2021	No
35 Day Notice Account - Issue 3	0.40%	01-02-2021	No
35 Day Notice Account - Issue 4	0.40%	01-02-2021	No
35 Day Notice Account - Issue 5	0.40%	01-02-2021	No
35 Day Notice Account - Issue 6	0.40%	01-03-2021	No
35 Day Notice Account - Issue 7	0.40%	01-02-2021	No
35 Day Notice Account - Issue 8	0.40%	01-02-2021	No
35 Day Notice Account - Issue 9	0.40%	01-03-2021	No
35 Day Notice Account - Issue 10	0.40%	28-11-2020	No
35 Day Notice Account - Issue 11	0.30%	05-04-2021	No
35 Day Notice Account - Issue 12	0.55%	07-07-2021	No
35 Day Notice Account - Issue 13	0.35%	09-11-2021	Yes
90 Day Notice Account			
90 Day Notice Account - Issue 1	0.56%	01-04-2021	No
90 Day Notice Account - Issue 2	0.56%	01-04-2021	No
90 Day Notice Account - Issue 3	0.56%	01-04-2021	No
90 Day Notice Account - Issue 4	0.56%	01-04-2021	No
90 Day Notice Account - Issue 5	0.56%	01-04-2021	No
90 Day Notice Account - Issue 6	0.56%	01-04-2021	No
90 Day Notice Account - Issue 7	0.56%	01-05-2021	No
90 Day Notice Account - Issue 8	0.56%	01-05-2021	No
90 Day Notice Account - Issue 9	0.56%	28-11-2020	No
90 Day Notice Account - Issue 10	0.46%	05-04-2021	No
90 Day Notice Account - Issue 11	0.72%	07-07-2021	No
90 Day Notice Account - Issue 12	0.91%	27-08-2021	No
90 Day Notice Account - Issue 13	1.01%	17-09-2021	No
90 Day Notice Account - Issue 14	0.76%	09-11-2021	No
90 Day Notice Account - Issue 15	1.15%	08-04-2022	No
90 Day Notice Account - Issue 16	1.52%	22-04-2022	No
90 Day Notice Account - Issue 17	1.55%	10-05-2022	Yes

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120 Day Notice Account			
120 Day Notice Account - Issue 1	0.58%	01-05-2021	No
120 Day Notice Account - Issue 2	0.58%	01-05-2021	No
120 Day Notice Account - Issue 3	0.58%	01-05-2021	No
120 Day Notice Account - Issue 4	0.58%	01-05-2021	No
120 Day Notice Account - Issue 5	0.58%	01-06-2021	No
120 Day Notice Account - Issue 6	0.58%	01-06-2021	No
120 Day Notice Account - Issue 7	0.58%	28-11-2020	No
120 Day Notice Account - Issue 8	0.48%	05-04-2021	No
120 Day Notice Account - Issue 9	0.76%	07-07-2021	No
120 Day Notice Account - Issue 10	0.81%	27-07-2021	No
120 Day Notice Account - Issue 11	1.01%	27-08-2021	No
120 Day Notice Account - Issue 12	1.06%	17-09-2021	No
120 Day Notice Account - Issue 13	0.86%	09-11-2021	No
120 Day Notice Account - Issue 14	1.25%	08-04-2022	No
120 Day Notice Account - Issue 15	1.53%	22-04-2022	No
120 Day Notice Account - Issue 16	1.60%	10-05-2022	Yes

2. 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	0.26%	01-11-2021	No
Easy Access Account - Issue 2	0.26%	01-11-2021	No
Easy Access Account - Issue 3	0.26%	01-11-2021	No
Easy Access Account - Issue 4	0.26%	01-11-2021	No
Easy Access Account - Issue 5	0.26%	01-11-2021	No
Easy Access Account - Issue 6	0.26%	01-11-2021	No
Easy Access Account - Issue 7	0.26%	01-11-2021	No
Easy Access Account - Issue 8	0.26%	01-11-2021	No
Easy Access Account - Issue 9	0.26%	01-11-2021	No
Easy Access Account - Issue 10	0.26%	01-11-2021	No
Easy Access Account - Issue 11	0.26%	01-11-2021	No
Easy Access Account - Issue 12	0.26%	01-11-2021	No
Easy Access Account - Issue 13	0.26%	04-10-2021	Yes

3. Easy Access Cash ISAs

Personal Easy Access Cash ISA	Current Rate	Current rate since	Available to new customers?
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Easy Access Cash ISA			
Easy Access Cash ISA - Issue 1	0.20%	01-08-2020	No
Easy Access Cash ISA - Issue 2	0.20%	01-08-2020	No
Easy Access Cash ISA - Issue 3	0.20%	01-08-2020	No
Easy Access Cash ISA - Issue 4	0.20%	01-08-2020	No
Easy Access Cash ISA - Issue 5	0.20%	01-08-2020	No
Easy Access Cash ISA - Issue 6	0.20%	01-08-2020	No
Easy Access Cash ISA - Issue 7	0.20%	01-08-2020	No
Easy Access Cash ISA - Issue 8	0.20%	01-09-2020	No
Easy Access Cash ISA - Issue 9	0.20%	24-06-2020	No
Easy Access Cash ISA - Issue 10	0.30%	08-02-2022	Yes

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