

Current Interest Rates on Fixed & Variable Rate Accounts (All Issues)

Fixed Term Deposits

| Dates when product was available | | Interest rate for all customers* |
|------------------------------------|-------------------|----------------------------------|
| From | To | |
| 6-month Fixed Term Deposit | | |
| 05-Apr-21 | Current live rate | 0.30% |
| 12-month Fixed Term Deposit | | |
| 05-Apr-21 | Current live rate | 0.45% |
| 10-Dec-20 | 05-Apr-21 | 0.50% |

* **For new customers**, the applicable rate will be the highest rate offered from when you submit your application to the time we receive of your funds. For example: if you applied for a 12-month Fixed Term Deposit on the 3rd April 2021 (when the rate being offered was 0.50%) and funded your account on the 7th April 2021 (when the rate being offered was 0.45%), we would offer you the highest rate available between the 3rd and 7th April 2021 (i.e. 0.50%). 0.50% represents the highest rate during the period from when you submitted your application to the time we receive of your funds.

Please note that, on a day we make a rate change, the applicable rate on your account would be determined by the time at which you submit your application/we receive your funds.

For reinvesting customers, we will offer you the highest rate within the 30 days prior to your maturity date.

Notice Accounts

| Business Notice Accounts | Current Rate | Current rate since | Available to new customers?* |
|-------------------------------|--------------|--------------------|------------------------------|
| 35-day Notice Account | | | |
| 35-day Notice Account Issue 1 | 0.30% | 1-Feb-21 | No |
| 35-day Notice Account Issue 2 | 0.30% | 1-Feb-21 | No |
| 35-day Notice Account Issue 3 | 0.30% | 1-Mar-21 | No |
| 35-day Notice Account Issue 4 | 0.30% | 28-Nov-20 | No |
| 35-day Notice Account Issue 5 | 0.20% | 5-Apr-21 | Yes |
| 60-day Notice Account | | | |
| 60-day Notice Account Issue 1 | 0.40% | 1-Mar-21 | No |
| 60-day Notice Account Issue 2 | 0.40% | 1-Apr-21 | No |
| 60-day Notice Account Issue 3 | 0.40% | 28-Nov-20 | No |
| 60-day Notice Account Issue 4 | 0.30% | 5-Apr-21 | Yes |
| 95-day Notice Account | | | |
| 95-day Notice Account Issue 1 | 0.48% | 1-Apr-21 | No |
| 95-day Notice Account Issue 2 | 0.48% | 1-May-21 | No |

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| | | | |
|--------------------------------|-------|-----------|-----|
| 95-day Notice Account Issue 3 | 0.48% | 28-Nov-20 | No |
| 95-day Notice Account Issue 4 | 0.38% | 5-Apr-21 | Yes |
| 120-day Notice Account | | | |
| 120-day Notice Account Issue 1 | 0.50% | 1-May-21 | No |
| 120-day Notice Account Issue 2 | 0.50% | 1-Jun-21 | No |
| 120-day Notice Account Issue 3 | 0.50% | 28-Nov-20 | No |
| 120-day Notice Account Issue 4 | 0.40% | 5-Apr-21 | Yes |

Easy Access Deposits

| Business Easy Access Account | Current Rate | Current Rate Since | Available to new customers? |
|-------------------------------|--------------|--------------------|-----------------------------|
| Easy Access Account – Issue 1 | 0.10% | 1-Oct-21 | No |
| Easy Access Account – Issue 2 | 0.10% | 1-Oct-21 | No |
| Easy Access Account – Issue 3 | 0.10% | 15-Sep-21 | Yes |
| Easy Access Account – Issue 4 | 0.10% | 1-Dec-21 | No |

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