

## Historic Rates of Personal Fixed Rate Cash ISAs

Dates when product was available			
From	To	Interest rate for new customers*	Interest rate for reinvestments**
<b>12-month Fixed Rate Cash ISA</b>			
22-Apr-22	Current live rate	1.42%	1.44%
25-Mar-22	22-Apr-22	1.30%	1.32%
21-Mar-22	25-Mar-22	1.28%	1.30%
09-Mar-22	21-Mar-22	1.16%	1.18%
23-Feb-22	09-Mar-22	1.10%	1.12%
20-Jan-22	23-Feb-22	0.96%	0.98%
17-Sep-21	20-Jan-22	0.86%	0.88%
27-Aug-21	17-Sep-21	0.80%	0.82%
17-Aug-21	27-Aug-21	0.77%	0.79%
15-Jul-21	17-Aug-21	0.66%	0.68%
07-Jul-21	15-Jul-21	0.72%	0.74%
24-Jun-21	07-Jul-21	0.61%	0.63%
15-Apr-21	24-Jun-21	0.35%	0.40%
25-Jan-21	15-Apr-21	0.45%	0.50%
<b>24-month Fixed Rate Cash ISA</b>			
22-Apr-22	Current live rate	1.44%	1.46%
25-Mar-22	22-Apr-22	1.32%	1.34%
21-Mar-22	25-Mar-22	1.30%	1.32%
23-Feb-22	21-Mar-22	1.28%	1.30%
20-Jan-22	23-Feb-22	1.18%	1.20%
27-Aug-21	20-Jan-22	1.02%	1.04%
05-Aug-21	27-Aug-21	0.95%	0.97%
30-Jul-21	05-Aug-21	0.91%	0.93%
07-Jul-21	30-Jul-21	0.86%	0.88%
24-Jun-21	07-Jul-21	0.80%	0.82%
15-Apr-21	24-Jun-21	0.40%	0.45%
25-Jan-21	15-Apr-21	0.50%	0.56%
26-Jun-20	25-Jan-21	1.16%	0.46%
12-Mar-20	26-Jun-20	1.16%	1.16%
24-Feb-20	12-Mar-20	1.51%	1.51%
20-Feb-20	24-Feb-20	1.46%	1.46%
29-Jan-20	20-Feb-20	1.50%	1.50%
<b>36-month Fixed Rate Cash ISA</b>			
22-Apr-22	Current live rate	1.46%	1.48%
25-Mar-22	22-Apr-22	1.34%	1.36%
23-Feb-22	25-Mar-22	1.32%	1.34%
20-Jan-22	23-Feb-22	1.22%	1.24%

Last updated: 22/04/2022

OakNorth Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (Financial Services Register number: 629564). Registered Office: 57 Broadwick Street, London, W1F 9QS. Registered in England No. 8595042.

09-Aug-21	20-Jan-22	1.10%	1.12%
30-Jul-21	09-Aug-21	1.06%	1.08%
07-Jul-21	30-Jul-21	0.88%	0.90%
24-Jun-21	07-Jul-21	0.82%	0.84%
15-Apr-21	24-Jun-21	0.45%	0.50%
25-Jan-21	15-Apr-21	0.55%	0.62%
26-Jun-20	25-Jan-21	1.18%	0.50%
12-Mar-20	26-Jun-20	1.18%	1.18%
24-Feb-20	12-Mar-20	1.53%	1.53%
29-Jan-20	24-Feb-20	1.51%	1.51%
08-Nov-19	29-Jan-20	1.48%	1.48%
05-Sep-19	08-Nov-19	1.61%	1.61%
20-Aug-19	05-Sep-19	1.82%	1.82%
03-Jul-19	20-Aug-19	1.86%	1.86%
19-Mar-19	03-Jul-19	1.94%	1.94%

\* **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 Rate Cash ISA on the 22nd August 2021 (when the rate being offered was 0.77%) and funded your account on the 20th September 2021 (when the rate being offered was 0.86%), we would offer you the highest rate available between the 22nd August 2021 and 20th September 2021 (i.e. 0.86%). 0.86% 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.

Last updated: 22/04/2022

OakNorth Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (Financial Services Register number: 629564). Registered Office: 57 Broadwick Street, London, W1F 9QS. Registered in England No. 8595042.