

35 Day Notice Account



Notice Account interest rates as at 28 June 2024

Sterling 35 Day Notice Account	Current rate	
Up to £1m	4.80% p.a.	4.91% AER
£1m – £5m	4.90% p.a.	5.01% AER
£5m and above	5.00% p.a.	5.12% AER

US dollar 35 Day Notice Account	Current rate	
Up to \$1m	4.80% p.a.	4.91% AER
\$1m – \$5m	4.90% p.a.	5.01% AER
\$5m and above	5.00% p.a.	5.12% AER

Euro 35 Day Notice Account	Current rate		New rate	15 Jul 2024
Up to €1m	3.50% p.a.	3.56% AER	3.25% p.a.	3.30% AER
€1m – €5m	3.60% p.a.	3.66% AER	3.35% p.a.	3.40% AER
€5m and above	3.70% p.a.	3.77% AER	3.45% p.a.	3.50% AER

Where notice is provided for the full account balance repeatedly and the funds under notice are not utilised on maturity, the Bank may suggest an alternative product.

This is a variable rate product subject to 30 days' notice of any changes to interest rates. Full Notice Account Terms & Conditions are available on our website or on request.

Rothschild & Co Bank International Limited

St Julian's Court, St Peter Port, Guernsey, GY1 3BP
Telephone: +44 (0)1481 713713
rothschildandco.com

Registered number 1088 Guernsey

Registered office as shown

Important information

Gross is the contractual annual interest rate payable without the deduction of any tax. Annual Equivalent Rate (AER) illustrates what the rate of interest would be if the interest paid is compounded and reinvested over a period of one year.

The information contained herein is provided for information purposes only and does not constitute advice.

Rothschild & Co Bank International Limited is licensed and regulated by the Guernsey Financial Services Commission for the provision of Banking, Investment and Credit services. It is a participant in the Guernsey Banking Deposit Compensation Scheme which offers protection for "qualifying deposits" up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details are available on the Scheme's website www.dcs.gg or on request. Deposits placed with Rothschild & Co Bank International Limited are not covered by the UK Financial Services Compensation Scheme or any other equivalent scheme.