

95 Day Notice Account



Notice Account interest rates as at 28 June 2024

| Sterling 95 Day Notice Account | Current rate | |
|---------------------------------------|---------------------|-----------|
| Up to £1m | 5.05% Gross | 5.09% AER |
| £1m – £5m | 5.10% Gross | 5.20% AER |
| £5m and above | 5.15% Gross | 5.25% AER |

| US dollar 95 Day Notice Account | Current rate | |
|--|---------------------|-----------|
| Up to \$1m | 5.05% Gross | 5.09% AER |
| \$1m – \$5m | 5.10% Gross | 5.20% AER |
| \$5m and above | 5.15% Gross | 5.25% AER |

| Euro 95 Day Notice Account | Current rate | |
|-----------------------------------|---------------------|-----------|
| Up to €1m | 3.30% Gross | 3.35% AER |
| €1m – €5m | 3.40% Gross | 3.45% AER |
| €5m and above | 3.50% Gross | 3.56% 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.

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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.

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