

1st November 2023

SAVINGS ACCOUNTS WHICH ARE NO LONGER ON SALE

| Account Rate correct as at 23 rd August 2023 | Current rates (Variable) Gross* % / AER** % |
|--|--|
| Company Deposit Premium Return Professional Account | |
| £100 - £1,000,000 | 2.75 |

| Account Rate correct as at 4 th September 2023 | Current rates (Variable) Gross* % / AER** % |
|---|--|
| Clockwork Regular Saver Issue 1 | |
| £20 - £1,000,000 | 4.00 |

| Account Rate correct as at 10 th July 2023 | Current rates (Variable) Gross* % / AER** % |
|--|--|
| Postal 7 Day Notice Account Issue 11 Postal 7 Day Notice Account Issue 10 Postal 7 Day Notice Account Issue 9 Postal 7 Day Notice Account Issue 8 Postal 7 Day Notice Account Issue 7 Postal 7 Day Notice Account Issue 6 Postal 7 Day Notice Account Issue 5 Postal 7 Day Notice Account Issue 4 Postal 7 Day Notice Account Issue 3 Postal 7 Day Notice Account Issue 2 Postal 7 Day Notice Account Issue 1 | |
| £500 - £1,000,000 | 2.75 |

| Account Rate correct as at 10 th July 2023 | Current rates (Variable) Gross* % / AER** % (includes 1% bonus) |
|---|--|
| Bonus Share | |
| £10,000 - £1,000,000 | 2.75 |

| Account Rate correct as at 4 th September 2023 | Current rates (Variable) Gross* % / AER** % |
|--|--|
| Family Assist Savings Account Issue 4 Family Assist Savings Account Issue 3 Family Assist Savings Account Issue 2 Family Assist Savings Account Issue 1 | |
| £10,000 - £1,000,000 | 2.85 |

| Account Rate correct as at 4 th September 2023 | Current rates (Variable) Gross* % / AER** % |
|---|--|
| Business 90 | |
| £25,000 - £1,000,000 | 2.75 |

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| Account Rate(s) correct as at 14 th August 2023 | Current rates (Variable) Tax-free*** % / AER** % |
|--|---|
| Cash ISA Issue 1 | |
| £50,000 - £1,000,000 | 4.00 |
| £30,000 - £49,999 | 3.95 |
| £20,000 - £29,999 | 3.90 |
| £10 - £19,999 | 3.85 |

| Account Rate(s) correct as at 14 th August 2023 | Current rates (Variable) Tax-free*** % / AER** % |
|--|---|
| Cash ISA Issue 2 | |
| £30,000 - £1,000,000 | 3.95 |
| £20,000 - £29,999 | 3.90 |
| £10 - £19,999 | 3.85 |

| Account Rate(s) correct as at 14 th August 2023 | Current rates (Variable) Tax-free*** % / AER** % |
|--|---|
| Cash ISA Issue 3 | |
| £60,000 - £1,000,000 | 3.95 |
| £30,000 - £59,999 | 3.90 |
| £10 - £29,999 | 3.85 |

| Account Rate(s) correct as at 14 th August 2023 | Current rates (Variable) Tax-free*** % / AER** % |
|--|---|
| Cash ISA Issue 4 | |
| £60,000 - £1,000,000 | 3.95 |
| £30,000 - £59,999 | 3.90 |
| £10 - £29,999 | 3.80 |

| Account Rate correct as at 14 th August 2023 | Current rates (Variable) Tax-free*** % / AER** % |
|---|---|
| Clockwork Regular ISA Saver Issue 1 | |
| £20 - £1,000,000 | 4.00 |

| Account Rate correct as at 10 th July 2023 | Current rates (Variable) Tax-free*** % / AER** % |
|---|---|
| Help to Buy: ISA | |
| £1 - £1,000,000 | 4.00 |

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FIXED RATE BONDS

Minimum investment - £500 (£5,000 for monthly income option)

Maximum investment - £1,000,000

| 1 Year Fixed Rate Bonds | Current rates Gross* % / AER** % |
|----------------------------------|---|
| 1 Year Fixed Rate Bond Issue 161 | 5.50 |
| 1 Year Fixed Rate Bond Issue 160 | 5.50 |
| 1 Year Fixed Rate Bond Issue 159 | 4.75 |
| 1 Year Fixed Rate Bond Issue 158 | 4.00 |
| 1 Year Fixed Rate Bond Issue 157 | 2.25 |
| 1 Year Fixed Rate Bond Issue 156 | 3.75 |
| 1 Year Fixed Rate Bond Issue 155 | 3.75 |
| 1 Year Fixed Rate Bond Issue 154 | 3.75 |
| 1 Year Fixed Rate Bond Issue 153 | 3.25 |
| 1 Year Fixed Rate Bond Issue 152 | 3.25 |
| 1 Year Fixed Rate Bond Issue 151 | 3.25 |
| 1 Year Fixed Rate Bond Issue 150 | 3.25 |

| 2 Year Fixed Rate Bonds | Current rates Gross* % / AER** % | |
|----------------------------------|---|-------------------------------------|
| | Annual (min bal £500) | Monthly (min bal £5,000) |
| 2 Year Fixed Rate Bond Issue 157 | 5.50 | 5.45 |
| 2 Year Fixed Rate Bond Issue 156 | 5.50 | 5.45 |
| 2 Year Fixed Rate Bond Issue 155 | 4.75 | 4.70 |
| 2 Year Fixed Rate Bond Issue 154 | 3.75 | 3.70 |
| 2 Year Fixed Rate Bond Issue 153 | 2.55 | 2.50 |

| 2 Year Fixed Rate Bonds | Current rates Gross* % / AER** % |
|----------------------------------|---|
| 2 Year Fixed Rate Bond Issue 152 | 4.05 |
| 2 Year Fixed Rate Bond Issue 151 | 4.05 |
| 2 Year Fixed Rate Bond Issue 150 | 4.05 |
| 2 Year Fixed Rate Bond Issue 149 | 3.75 |
| 2 Year Fixed Rate Bond Issue 148 | 3.75 |
| 2 Year Fixed Rate Bond Issue 147 | 3.75 |
| 2 Year Fixed Rate Bond Issue 146 | 3.75 |
| 2 Year Fixed Rate Bond Issue 145 | 3.50 |
| 2 Year Fixed Rate Bond Issue 144 | 3.50 |
| 2 Year Fixed Rate Bond Issue 143 | 3.00 |
| 2 Year Fixed Rate Bond Issue 142 | 2.50 |
| 2 Year Fixed Rate Bond Issue 141 | 2.25 |
| 2 Year Fixed Rate Bond Issue 140 | 2.00 |
| 2 Year Fixed Rate Bond Issue 139 | 1.75 |
| 2 Year Fixed Rate Bond Issue 138 | 1.50 |
| 2 Year Fixed Rate Bond Issue 137 | 1.50 |
| 2 Year Fixed Rate Bond Issue 136 | 0.50 |
| 2 Year Fixed Rate Bond Issue 135 | 0.50 |

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| | |
|----------------------------------|------|
| 2 Year Fixed Rate Bond Issue 134 | 0.50 |
| 2 Year Fixed Rate Bond Issue 133 | 0.50 |
| 2 Year Fixed Rate Bond Issue 132 | 0.50 |

| 3 Year Fixed Rate Bonds | Current rates Gross* % / AER** % | |
|----------------------------------|----------------------------------|-----------------------------|
| | Annual (min bal £500) | Monthly (min bal £5,000) |
| 3 Year Fixed Rate Bond Issue 150 | 4.05 | 4.00 |
| 3 Year Fixed Rate Bond Issue 149 | 4.05 | 4.00 |
| 3 Year Fixed Rate Bond Issue 148 | 4.05 | 4.00 |
| 3 Year Fixed Rate Bond Issue 147 | 3.75 | 3.70 |
| 3 Year Fixed Rate Bond Issue 146 | 3.75 | 3.70 |
| 3 Year Fixed Rate Bond Issue 145 | 3.75 | 3.70 |
| 3 Year Fixed Rate Bond Issue 144 | 3.75 | 3.70 |
| 3 Year Fixed Rate Bond Issue 143 | 3.60 | 3.55 |
| 3 Year Fixed Rate Bond Issue 142 | 3.60 | 3.55 |
| 3 Year Fixed Rate Bond Issue 141 | 3.10 | 3.05 |
| 3 Year Fixed Rate Bond Issue 140 | 2.60 | 2.55 |
| 3 Year Fixed Rate Bond Issue 139 | 2.35 | 2.30 |
| 3 Year Fixed Rate Bond Issue 138 | 2.15 | 2.10 |
| 3 Year Fixed Rate Bond Issue 137 | 1.90 | 1.85 |
| 3 Year Fixed Rate Bond Issue 136 | 1.50 | 1.45 |
| 3 Year Fixed Rate Bond Issue 135 | 1.50 | 1.45 |
| 3 Year Fixed Rate Bond Issue 134 | 0.60 | 0.55 |
| 3 Year Fixed Rate Bond Issue 133 | 0.60 | 0.55 |
| 3 Year Fixed Rate Bond Issue 132 | 0.60 | 0.55 |
| 3 Year Fixed Rate Bond Issue 131 | 0.60 | 0.55 |
| 3 Year Fixed Rate Bond Issue 130 | 0.60 | 0.55 |
| 3 Year Fixed Rate Bond Issue 129 | 0.60 | 0.55 |
| 3 Year Fixed Rate Bond Issue 128 | 0.60 | 0.55 |
| 3 Year Fixed Rate Bond Issue 127 | 0.60 | 0.55 |
| 3 Year Fixed Rate Bond Issue 126 | 0.60 | 0.55 |
| 3 Year Fixed Rate Bond Issue 125 | 0.60 | 0.55 |
| 3 Year Fixed Rate Bond Issue 124 | 0.60 | 0.55 |
| 3 Year Fixed Rate Bond Issue 123 | 0.60 | 0.55 |
| 3 Year Fixed Rate Bond Issue 122 | 0.60 | 0.55 |
| 3 Year Fixed Rate Bond Issue 121 | 0.60 | 0.55 |
| 3 Year Fixed Rate Bond Issue 120 | 0.60 | 0.55 |
| 3 Year Fixed Rate Bond Issue 119 | 0.75 | 0.70 |
| 3 Year Fixed Rate Bond Issue 118 | 0.75 | 0.70 |

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| 5 Year Fixed Rate Bonds | Current rates Gross* % / AER** % | |
|----------------------------------|----------------------------------|-----------------------------|
| | Annual (min bal £500) | Monthly (min bal £5,000) |
| 5 Year Fixed Rate Bond Issue 145 | 4.05 | N/A |
| 5 Year Fixed Rate Bond Issue 144 | 4.05 | N/A |
| 5 Year Fixed Rate Bond Issue 143 | 4.05 | N/A |
| 5 Year Fixed Rate Bond Issue 142 | 4.00 | N/A |
| 5 Year Fixed Rate Bond Issue 140 | 4.00 | N/A |
| 5 Year Fixed Rate Bond Issue 139 | 4.00 | N/A |
| 5 Year Fixed Rate Bond Issue 138 | 4.00 | N/A |
| 5 Year Fixed Rate Bond Issue 137 | 3.25 | N/A |
| 5 Year Fixed Rate Bond Issue 136 | 2.75 | N/A |
| 5 Year Fixed Rate Bond Issue 135 | 2.50 | N/A |
| 5 Year Fixed Rate Bond Issue 134 | 2.50 | N/A |
| 5 Year Fixed Rate Bond Issue 133 | 2.25 | N/A |
| 5 Year Fixed Rate Bond Issue 132 | 2.00 | N/A |
| 5 Year Fixed Rate Bond Issue 131 | 2.00 | N/A |
| 5 Year Fixed Rate Bond Issue 130 | 1.15 | N/A |
| 5 Year Fixed Rate Bond Issue 129 | 1.15 | N/A |
| 5 Year Fixed Rate Bond Issue 128 | 1.15 | N/A |
| 5 Year Fixed Rate Bond Issue 127 | 1.15 | N/A |
| 5 Year Fixed Rate Bond Issue 126 | 1.15 | N/A |
| 5 Year Fixed Rate Bond Issue 125 | 1.15 | N/A |
| 5 Year Fixed Rate Bond Issue 124 | 1.15 | N/A |
| 5 Year Fixed Rate Bond Issue 123 | 1.15 | N/A |
| 5 Year Fixed Rate Bond Issue 122 | 1.15 | N/A |
| 5 Year Fixed Rate Bond Issue 121 | 1.15 | N/A |
| 5 Year Fixed Rate Bond Issue 120 | 1.15 | N/A |
| 5 Year Fixed Rate Bond Issue 119 | 1.15 | N/A |
| 5 Year Fixed Rate Bond Issue 118 | 1.00 | N/A |
| 5 Year Fixed Rate Bond Issue 117 | 1.00 | N/A |
| 5 Year Fixed Rate Bond Issue 116 | 1.00 | N/A |
| 5 Year Fixed Rate Bond Issue 115 | 1.00 | N/A |
| 5 Year Fixed Rate Bond Issue 114 | 1.00 | N/A |
| 5 Year Fixed Rate Bond Issue 113 | 1.00 | N/A |
| 5 Year Fixed Rate Bond Issue 112 | 1.00 | N/A |
| 5 Year Fixed Rate Bond Issue 111 | 1.00 | N/A |
| 5 Year Fixed Rate Bond Issue 110 | 1.00 | N/A |
| 5 Year Fixed Rate Bond Issue 109 | 1.15 | N/A |
| 5 Year Fixed Rate Bond Issue 108 | 1.15 | N/A |
| 5 Year Fixed Rate Bond Issue 107 | 1.15 | N/A |
| 5 Year Fixed Rate Bond Issue 106 | 1.75 | N/A |
| 5 Year Fixed Rate Bond Issue 105 | 1.75 | N/A |
| 5 Year Fixed Rate Bond Issue 104 | 1.75 | N/A |
| 5 Year Fixed Rate Bond Issue 103 | 1.75 | N/A |
| 5 Year Fixed Rate Bond Issue 102 | 1.75 | N/A |
| 5 Year Fixed Rate Bond Issue 101 | 1.75 | N/A |
| 5 Year Fixed Rate Bond Issue 100 | 1.75 | N/A |
| 5 Year Fixed Rate Bond Issue 99 | 1.75 | N/A |
| 5 Year Fixed Rate Bond Issue 98 | 1.75 | N/A |
| 5 Year Fixed Rate Bond Issue 97 | 1.75 | N/A |

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| | | |
|---------------------------------|------|-----|
| 5 Year Fixed Rate Bond Issue 96 | 1.75 | N/A |
| 5 Year Fixed Rate Bond Issue 95 | 2.10 | N/A |
| 5 Year Fixed Rate Bond Issue 94 | 2.10 | N/A |
| 5 Year Fixed Rate Bond Issue 93 | 2.10 | N/A |
| 5 Year Fixed Rate Bond Issue 92 | 2.10 | N/A |
| 5 Year Fixed Rate Bond Issue 91 | 2.10 | N/A |
| 5 Year Fixed Rate Bond Issue 90 | 2.10 | N/A |

FIXED RATE LOYALTY BONDS

Minimum investment - £500 (£5,000 for monthly income option)

Maximum investment - £1,000,000

| 2 Year Fixed Rate Loyalty Bonds | Current rates Gross* % / AER** % |
|---|---|
| | Annual (min bal £500) |
| 2 Year Fixed Rate Loyalty Bond Issue 66 | 0.80 |
| 2 Year Fixed Rate Loyalty Bond Issue 65 | 0.80 |
| 2 Year Fixed Rate Loyalty Bond Issue 64 | 0.80 |
| 2 Year Fixed Rate Loyalty Bond Issue 63 | 0.80 |
| 2 Year Fixed Rate Loyalty Bond Issue 62 | 0.80 |

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VARIABLE RATE BONDS

Minimum investment - £500

Maximum investment - £1,000,000

| 1 Year Variable Rate Bonds | Current rates Gross* % / AER** % |
|-------------------------------------|---|
| 1 Year Variable Rate Bond Issue 111 | 5.50 |
| 1 Year Variable Rate Bond Issue 110 | 5.50 |
| 1 Year Variable Rate Bond Issue 109 | 5.25 |
| 1 Year Variable Rate Bond Issue 108 | 5.25 |
| 1 Year Variable Rate Bond Issue 107 | 5.25 |
| 1 Year Variable Rate Bond Issue 106 | 5.00 |
| 1 Year Variable Rate Bond Issue 105 | 4.75 |
| 1 Year Variable Rate Bond Issue 104 | 4.75 |
| 1 Year Variable Rate Bond Issue 103 | 4.75 |
| 1 Year Variable Rate Bond Issue 102 | 4.75 |

| 2 Year Variable Rate Bonds | Current rates Gross* % / AER** % |
|------------------------------------|---|
| 2 Year Variable Rate Bond Issue 45 | 5.25 |
| 2 Year Variable Rate Bond Issue 44 | 5.25 |
| 2 Year Variable Rate Bond Issue 43 | 5.25 |
| 2 Year Variable Rate Bond Issue 42 | 5.25 |

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FIXED RATE ISA BOND

Minimum investment - £500

Maximum investment - £1,000,000

| 1 Year Fixed Rate ISA Bonds | Current rates Tax-free*** % / AER** % |
|-------------------------------------|--|
| 1 Year Fixed Rate ISA Bond Issue 14 | 3.75 |
| 1 Year Fixed Rate ISA Bond Issue 13 | 3.50 |

| 2 Year Fixed Rate ISA Bonds | Current rates Tax-free*** % / AER** % |
|-------------------------------------|--|
| 2 Year Fixed Rate ISA Bond Issue 17 | 4.00 |
| 2 Year Fixed Rate ISA Bond Issue 16 | 3.75 |
| 2 Year Fixed Rate ISA Bond Issue 15 | 3.50 |
| 2 Year Fixed Rate ISA Bond Issue 14 | 3.00 |
| 2 Year Fixed Rate ISA Bond Issue 13 | 2.50 |
| 2 Year Fixed Rate ISA Bond Issue 12 | 2.25 |
| 2 Year Fixed Rate ISA Bond Issue 11 | 1.90 |
| 2 Year Fixed Rate ISA Bond Issue 10 | 1.65 |
| 2 Year Fixed Rate ISA Bond Issue 9 | 1.50 |
| 2 Year Fixed Rate ISA Bond Issue 8 | 0.50 |

| 2 Year Fixed Rate ISA Loyalty Bonds | Current rates Tax-free*** % / AER** % |
|--|--|
| 2 Year Fixed Rate ISA Bond Issue 5 | 4.00 |
| 2 Year Fixed Rate ISA Bond Issue 4 | 2.35 |
| 2 Year Fixed Rate ISA Bond Issue 3 | 2.00 |
| 2 Year Fixed Rate ISA Bond Issue 2 | 1.75 |

| 3 Year Fixed Rate ISA Bonds | Current rates Tax-free*** % / AER** % |
|------------------------------------|--|
| 3 Year Fixed Rate ISA Bond Issue 7 | 4.00 |
| 3 Year Fixed Rate ISA Bond Issue 6 | 3.75 |
| 3 Year Fixed Rate ISA Bond Issue 5 | 3.60 |
| 3 Year Fixed Rate ISA Bond Issue 4 | 3.10 |
| 3 Year Fixed Rate ISA Bond Issue 3 | 2.60 |
| 3 Year Fixed Rate ISA Bond Issue 2 | 2.35 |
| 3 Year Fixed Rate ISA Bond Issue 1 | 2.25 |

| 3 Year Fixed Rate ISA Loyalty Bonds | Current rates Tax-free*** % / AER** % |
|--|--|
| 3 Year Fixed Rate ISA Bond Issue 2 | 2.45 |

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| 5 Year Fixed Rate ISA Bonds | Current rates Tax-free*** % / AER** % |
|------------------------------------|--|
| 5 Year Fixed Rate ISA Bond Issue 4 | 4.00 |
| 5 Year Fixed Rate ISA Bond Issue 3 | 3.25 |
| 5 Year Fixed Rate ISA Bond Issue 2 | 2.75 |
| 5 Year Fixed Rate ISA Bond Issue 1 | 2.50 |

| 5 Year Fixed Rate ISA Loyalty Bonds | Current rates Tax-free*** % / AER** % |
|--|--|
| 5 Year Fixed Rate ISA Bond Issue 2 | 2.60 |

*Gross rate quoted is the taxable rate of interest without deduction of income tax.

**AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year. This will enable you to compare more easily the return you can expect from your savings over time.

***Tax-free account which means the interest paid is exempt from income tax.