

# CURRENT INTEREST RATES ON VARIABLE RATE ACCOUNTS (ALL ISSUES)



## 1. Notice Base Rate Tracker

95 Day Notice Base Rate Tracker	Current Rate	Current rate since	Available to new customers?
95 Day Notice Base Rate Tracker – Issue 1	4.70%	01-12-2024	No
95 Day Notice Base Rate Tracker – Issue 2	4.87%	01-12-2024	No
95 Day Notice Base Rate Tracker – Issue 3	4.87%	01-12-2024	No
95 Day Notice Base Rate Tracker – Issue 4	4.89%	01-12-2024	No
95 Day Notice Base Rate Tracker – Issue 5	4.89%	07-11-2024	No
95 Day Notice Base Rate Tracker – Issue 6	4.91%	13-01-2025	No
95 Day Notice Base Rate Tracker – Issue 7	4.64%	06-02-2025	Yes

## 2. Notice Accounts

Personal Notice Accounts	Current Rate	Current rate since	Available to new customers?
<b>35 Day Notice Account</b>			
35 Day Notice Account - Issue 1	3.60%	01-07-2023	No
35 Day Notice Account - Issue 2	3.60%	01-07-2023	No
35 Day Notice Account - Issue 3	3.60%	01-07-2023	No
35 Day Notice Account - Issue 4	3.60%	01-07-2023	No
35 Day Notice Account - Issue 5	3.60%	01-07-2023	No
35 Day Notice Account - Issue 6	3.60%	01-07-2023	No
35 Day Notice Account - Issue 7	3.60%	01-07-2023	No
35 Day Notice Account - Issue 8	3.60%	01-07-2023	No
35 Day Notice Account - Issue 9	3.60%	01-07-2023	No
35 Day Notice Account - Issue 10	3.60%	01-07-2023	No
35 Day Notice Account - Issue 11	3.60%	01-07-2023	No
35 Day Notice Account - Issue 12	3.60%	01-07-2023	No
35 Day Notice Account - Issue 13	3.60%	01-07-2023	No
35 Day Notice Account - Issue 14	3.60%	01-07-2023	No
35 Day Notice Account - Issue 15	3.60%	28-06-2023	No
35 Day Notice Account - Issue 16	3.35%	06-02-2025	Yes
<b>90 Day Notice Account</b>			
90 Day Notice Account - Issue 1	4.40%	01-02-2025	No
90 Day Notice Account - Issue 2	4.40%	01-02-2025	No
90 Day Notice Account - Issue 3	4.40%	01-02-2025	No
90 Day Notice Account - Issue 4	4.40%	01-02-2025	No
90 Day Notice Account - Issue 5	4.40%	01-02-2025	No
90 Day Notice Account - Issue 6	4.40%	01-02-2025	No
90 Day Notice Account - Issue 7	4.40%	01-02-2025	No

Personal Notice Accounts	Current Rate	Current rate since	Available to new customers?
90 Day Notice Account - Issue 8	4.40%	01-02-2025	No
90 Day Notice Account - Issue 9	4.40%	01-02-2025	No
90 Day Notice Account - Issue 10	4.40%	01-02-2025	No
90 Day Notice Account - Issue 11	4.40%	01-02-2025	No
90 Day Notice Account - Issue 12	4.40%	01-02-2025	No
90 Day Notice Account - Issue 13	4.40%	01-02-2025	No
90 Day Notice Account - Issue 14	4.40%	01-02-2025	No
90 Day Notice Account - Issue 15	4.40%	01-02-2025	No
90 Day Notice Account - Issue 16	4.40%	01-02-2025	No
90 Day Notice Account - Issue 17	4.40%	01-02-2025	No
90 Day Notice Account - Issue 18	4.40%	01-02-2025	No
90 Day Notice Account - Issue 19	4.40%	01-02-2025	No
90 Day Notice Account - Issue 20	4.40%	01-02-2025	No
90 Day Notice Account - Issue 21	4.40%	01-02-2025	No
90 Day Notice Account - Issue 22	4.40%	01-02-2025	No
90 Day Notice Account - Issue 23	4.40%	01-02-2025	No
90 Day Notice Account - Issue 24	4.40%	01-02-2025	No
90 Day Notice Account - Issue 25	4.40%	01-02-2025	No
90 Day Notice Account - Issue 26	4.40%	01-02-2025	No
90 Day Notice Account - Issue 27	4.40%	01-02-2025	No
90 Day Notice Account - Issue 28	4.40%	01-02-2025	No
90 Day Notice Account - Issue 29	4.40%	01-02-2025	No
90 Day Notice Account - Issue 30	4.40%	01-02-2025	No
90 Day Notice Account - Issue 31	4.40%	01-02-2025	No
90 Day Notice Account - Issue 32	4.40%	01-02-2025	No
90 Day Notice Account - Issue 33	4.70%	11-10-2024	No
90 Day Notice Account - Issue 34	4.40%	11-10-2024	No
90 Day Notice Account - Issue 35	4.00%	06-02-2025	Yes
<b>120 Day Notice Account</b>			
120 Day Notice Account - Issue 1	4.75%	01-08-2023	No
120 Day Notice Account - Issue 2	4.75%	01-08-2023	No
120 Day Notice Account - Issue 3	4.75%	01-08-2023	No
120 Day Notice Account - Issue 4	4.75%	01-08-2023	No
120 Day Notice Account - Issue 5	4.75%	01-08-2023	No
120 Day Notice Account - Issue 6	4.75%	01-08-2023	No
120 Day Notice Account - Issue 7	4.75%	01-08-2023	No
120 Day Notice Account - Issue 8	4.75%	01-08-2023	No
120 Day Notice Account - Issue 9	4.75%	01-08-2023	No
120 Day Notice Account - Issue 10	4.75%	01-08-2023	No
120 Day Notice Account - Issue 11	4.75%	01-08-2023	No
120 Day Notice Account - Issue 12	4.75%	01-08-2023	No
120 Day Notice Account - Issue 13	4.75%	01-08-2023	No
120 Day Notice Account - Issue 14	4.75%	01-08-2023	No
120 Day Notice Account - Issue 15	4.75%	01-08-2023	No
120 Day Notice Account - Issue 16	4.75%	01-08-2023	No
120 Day Notice Account - Issue 17	4.75%	01-08-2023	No

Personal Notice Accounts	Current Rate	Current rate since	Available to new customers?
120 Day Notice Account - Issue 18	4.75%	01-08-2023	No
120 Day Notice Account - Issue 19	4.75%	01-08-2023	No
120 Day Notice Account - Issue 20	4.75%	01-08-2023	No
120 Day Notice Account - Issue 21	4.75%	01-08-2023	No
120 Day Notice Account - Issue 22	4.75%	01-08-2023	No
120 Day Notice Account - Issue 23	4.75%	01-08-2023	No
120 Day Notice Account - Issue 24	4.75%	01-08-2023	No
120 Day Notice Account - Issue 25	4.75%	01-08-2023	No
120 Day Notice Account - Issue 26	4.75%	01-08-2023	No
120 Day Notice Account - Issue 27	4.75%	01-08-2023	No
120 Day Notice Account - Issue 28	4.75%	01-08-2023	No
120 Day Notice Account - Issue 29	4.75%	01-08-2023	No
120 Day Notice Account - Issue 30	4.75%	01-08-2023	No
120 Day Notice Account - Issue 31	4.75%	01-08-2023	No
120 Day Notice Account - Issue 32	4.75%	01-08-2023	No
120 Day Notice Account - Issue 33	4.75%	01-08-2023	No
120 Day Notice Account - Issue 34	4.75%	01-08-2023	No
120 Day Notice Account - Issue 35	4.75%	11-10-2024	No
120 Day Notice Account - Issue 36	4.30%	11-10-2024	Yes

### 3. Easy Access Deposit Accounts

Personal Easy Access Account	Current Rate	Current rate since	Available to new customers?
<b>Easy Access Account</b>			
Easy Access Account - Issue 1	3.50%	01-11-2024	No
Easy Access Account - Issue 2	3.50%	01-11-2024	No
Easy Access Account - Issue 3	3.50%	01-11-2024	No
Easy Access Account - Issue 4	3.50%	01-11-2024	No
Easy Access Account - Issue 5	3.50%	01-11-2024	No
Easy Access Account - Issue 6	3.50%	01-11-2024	No
Easy Access Account - Issue 7	3.50%	01-11-2024	No
Easy Access Account - Issue 8	3.50%	01-11-2024	No
Easy Access Account - Issue 9	3.50%	01-11-2024	No
Easy Access Account - Issue 10	3.50%	01-11-2024	No
Easy Access Account - Issue 11	3.50%	01-11-2024	No
Easy Access Account - Issue 12	3.50%	01-11-2024	No
Easy Access Account - Issue 13	3.50%	01-11-2024	No
Easy Access Account - Issue 14	3.50%	01-11-2024	No
Easy Access Account - Issue 15	Not in use	Not in use	Not in use
Easy Access Account - Issue 16	3.50%	01-11-2024	No
Easy Access Account - Issue 17	3.50%	01-11-2024	No
Easy Access Account - Issue 18	3.50%	01-11-2024	No
Easy Access Account - Issue 19	3.50%	01-12-2024	No
Easy Access Account – Issue 20	3.50%	16-10-2024	No

Personal Easy Access Account	Current Rate	Current rate since	Available to new customers?
Easy Access Account – Issue 21	3.25%	06-02-2025	Yes

#### 4. Easy Access Cash ISAs

Personal Easy Access Cash ISA	Current Rate	Current rate since	Available to new customers?
<b>Easy Access Cash ISA</b>			
Easy Access Cash ISA - Issue 1	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 2	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 3	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 4	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 5	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 6	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 7	Not in use	Not in use	Not in use
Easy Access Cash ISA - Issue 8	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 9	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 10	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 11	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 12	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 13	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 14	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 15	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 16	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 17	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 18	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 19-45	Not in use	Not in use	Not in use
Easy Access Cash ISA - Issue 46	3.75%	01-12-2024	No
Easy Access Cash ISA - Issue 47	3.75%	01-01-2025	No
Easy Access Cash ISA - Issue 48	3.75%	13-11-2024	No
Easy Access Cash ISA - Issue 49	3.75%	01-01-2025	No
Easy Access Cash ISA - Issue 50	3.75%	14-11-2024	No
Easy Access Cash ISA - Issue 51	3.50%	06-02-2025	Yes

#### 5. Easy Access Limited Edition Account

Limited Easy Access Account	Current Rate	Current rate since	Available to new customers?
Easy Access Limited Edition Account – Issue 1	4.50%	01-12-2024	No
Easy Access Limited Edition Account – Issue 2	4.50%	01-12-2024	No
Easy Access Limited Edition Account – Issue 3	4.50%	01-12-2024	No
Easy Access Limited Edition Account – Issue 4	4.25%	13-08-2024	No

Limited Easy Access Account	Current Rate	Current rate since	Available to new customers?
Easy Access Limited Edition Account – Issue 5	4.57%	01-12-2024	No
Easy Access Limited Edition Account – Issue 6	4.50%	06-11-2024	No
Easy Access Limited Edition Account – Issue 7	4.57%	16-01-2025	No
Easy Access Limited Edition Account – Issue 8	4.32%	06-02-2025	Yes

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