



# Our Fixed Saver Rates Archive

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FixedSaverRatesArchive\_17.04.24



# Our Fixed Saver Rates Archive

We'll always keep you up to date with our latest rates. So that you can see what we offered and when, below is an archive of the Fixed Saver rates we have offered. If you want any more info or to see your T&Cs, just dive into your app and head to the Vault.



| 3 Month Fixed Saver |                  |                       |         |                        |         |
|---------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period    | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                     |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 09.07.18 - 13.08.18 | £50 - £100,000   | 1.30                  | 1.30    | 1.29                   | 1.30    |
| 14.08.18 - 27.02.19 | £50 - £100,000   | 0.90                  | 0.90    | 0.90                   | 0.90    |
| 28.02.19 - 28.04.19 | £50 - £100,000   | 0.45                  | 0.45    | 0.45                   | 0.45    |
| 29.04.19 - 05.06.19 | £50 - £100,000   | 1.00                  | 1.00    | 1.00                   | 1.00    |
| 06.06.19 - 08.07.19 | £50 - £100,000   | 0.90                  | 0.90    | 0.90                   | 0.90    |
| 09.07.19 - 13.10.19 | £50 - £100,000   | 0.80                  | 0.80    | 0.80                   | 0.80    |
| 14.10.19 - 30.01.20 | £50 - £100,000   | 0.75                  | 0.75    | 0.75                   | 0.75    |
| 31.01.20 - 27.02.20 | £50 - £100,000   | 1.39                  | 1.40    | 1.39                   | 1.40    |
| 28.02.20 - 09.03.20 | £50 - £100,000   | 1.19                  | 1.20    | 1.19                   | 1.20    |
| 10.03.20 - 31.03.20 | £50 - £100,000   | 0.90                  | 0.90    | 0.90                   | 0.90    |
| 01.04.20 - 01.05.20 | £50 - £100,000   | 0.50                  | 0.50    | 0.50                   | 0.50    |
| 02.05.20 - 11.05.20 | £50 - £100,000   | 0.01                  | 0.01    | 0.01                   | 0.01    |

# Our Fixed Saver Rates Archive

| 6 Month Fixed Saver |                  |                       |         |                        |         |
|---------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period    | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                     |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 09.07.18 - 13.08.18 | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |
| 14.08.18 - 01.11.18 | £50 - £100,000   | 1.50                  | 1.50    | 1.49                   | 1.50    |
| 02.11.18 - 27.11.18 | £50 - £100,000   | 1.30                  | 1.30    | 1.29                   | 1.30    |
| 28.11.18 - 27.02.19 | £50 - £100,000   | 1.69                  | 1.70    | 1.69                   | 1.70    |
| 28.02.19 - 28.04.19 | £50 - £100,000   | 1.25                  | 1.25    | 1.25                   | 1.25    |
| 29.04.19 - 05.08.19 | £50 - £100,000   | 1.50                  | 1.51    | 1.50                   | 1.51    |
| 06.08.19 - 29.08.19 | £50 - £100,000   | 1.76                  | 1.76    | 1.75                   | 1.76    |
| 30.08.19 - 13.09.19 | £50 - £100,000   | 1.00                  | 1.00    | 1.00                   | 1.00    |
| 14.09.19 - 13.10.19 | £50 - £100,000   | 0.90                  | 0.90    | 0.90                   | 0.90    |
| 14.10.19 - 30.01.20 | £50 - £100,000   | 0.75                  | 0.75    | 0.75                   | 0.75    |
| 31.01.20 - 27.02.20 | £50 - £100,000   | 1.54                  | 1.55    | 1.54                   | 1.55    |
| 28.02.20 - 09.03.20 | £50 - £100,000   | 1.49                  | 1.50    | 1.49                   | 1.50    |
| 10.03.20 - 31.03.20 | £50 - £100,000   | 1.30                  | 1.30    | 1.29                   | 1.30    |
| 01.04.20 - 14.05.20 | £50 - £100,000   | 0.75                  | 0.75    | 0.75                   | 0.75    |
| 15.05.20 - 27.05.20 | £50 - £100,000   | 1.15                  | 1.15    | 1.14                   | 1.15    |
| 28.05.20 - 03.06.20 | £50 - £100,000   | 1.00                  | 1.00    | 1.00                   | 1.00    |
| 04.06.20 - 30.10.20 | £50 - £100,000   | 0.80                  | 0.80    | 0.80                   | 0.80    |
| 31.10.20 - 29.01.21 | £50 - £100,000   | 0.60                  | 0.60    | 0.60                   | 0.60    |
| 30.01.21 - 29.04.21 | £50 - £100,000   | 0.40                  | 0.40    | 0.40                   | 0.40    |
| 30.04.21 - 02.06.21 | £50 - £100,000   | 0.50                  | 0.50    | 0.50                   | 0.50    |
| 03.06.21 - 29.06.21 | £50 - £100,000   | 0.40                  | 0.40    | 0.40                   | 0.40    |
| 30.06.21 - 02.09.21 | £50 - £100,000   | 0.15                  | 0.15    | 0.15                   | 0.15    |
| 03.09.21 - 21.09.21 | £50 - £100,000   | 0.75                  | 0.75    | 0.75                   | 0.75    |
| 22.09.21 - 05.10.21 | £50 - £100,000   | 0.70                  | 0.70    | 0.70                   | 0.70    |
| 06.10.21 - 11.01.22 | £50 - £100,000   | 0.20                  | 0.20    | 0.20                   | 0.20    |
| 12.01.22 - 23.03.22 | £50 - £100,000   | 0.75                  | 0.75    | 0.75                   | 0.75    |
| 24.03.22 - 14.04.22 | £50 - £100,000   | 1.00                  | 1.00    | 1.00                   | 1.00    |
| 15.04.22 - 27.04.22 | £50 - £100,000   | 1.20                  | 1.20    | 1.19                   | 1.20    |
| 28.04.22 - 06.06.22 | £50 - £100,000   | 1.35                  | 1.35    | 1.34                   | 1.35    |
| 07.06.22 - 07.07.22 | £50 - £100,000   | 1.50                  | 1.50    | 1.49                   | 1.50    |
| 08.07.22 - 20.09.22 | £50 - £100,000   | 2.00                  | 2.00    | 1.98                   | 2.00    |
| 21.09.22 - 30.09.22 | £50 - £100,000   | 2.50                  | 2.50    | 2.47                   | 2.50    |
| 01.10.22 - 11.10.22 | £50 - £100,000   | 2.65                  | 2.65    | 2.62                   | 2.65    |
| 12.10.22 - 19.10.22 | £50 - £100,000   | 3.20                  | 3.20    | 3.15                   | 3.20    |
| 20.10.22 - 28.11.22 | £50 - £100,000   | 3.52                  | 3.55    | 3.49                   | 3.55    |
| 29.11.22 - 05.12.22 | £50 - £100,000   | 3.42                  | 3.45    | 3.40                   | 3.45    |

# Our Fixed Saver Rates Archive

| 6 Month Fixed Saver (continued) |                  |                       |         |                        |         |
|---------------------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period                | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                                 |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 06.12.22 - 18.01.23             | £50 - £100,000   | 3.32                  | 3.35    | 3.30                   | 3.35    |
| 19.01.23 - 21.02.23             | £50 - £100,000   | 3.42                  | 3.45    | 3.40                   | 3.45    |
| 22.02.23 - 01.03.23             | £50 - £100,000   | 3.52                  | 3.55    | 3.49                   | 3.55    |
| 02.03.23 - 27.03.23             | £50 - £100,000   | 3.72                  | 3.75    | 3.69                   | 3.75    |
| 28.03.23 - 18.04.23             | £50 - £100,000   | 3.81                  | 3.85    | 3.78                   | 3.85    |
| 19.04.23 - 02.05.23             | £50 - £100,000   | 4.11                  | 4.15    | 4.07                   | 4.15    |
| 03.05.23 - 24.05.23             | £50 - £100,000   | 4.16                  | 4.20    | 4.12                   | 4.20    |
| 25.05.23 - 13.06.23             | £50 - £100,000   | 4.45                  | 4.50    | 4.41                   | 4.50    |
| 14.06.23 - 21.06.23             | £50 - £100,000   | 4.74                  | 4.80    | 4.70                   | 4.80    |
| 22.06.23 - 28.06.23             | £50 - £100,000   | 4.79                  | 4.85    | 4.75                   | 4.85    |
| 29.06.23 - 12.07.23             | £50 - £100,000   | 5.09                  | 5.15    | 5.03                   | 5.15    |
| 13.07.23 - 22.08.23             | £50 - £100,000   | 5.28                  | 5.35    | 5.22                   | 5.35    |
| 23.08.23 - 13.09.23             | £50 - £100,000   | 5.47                  | 5.54    | 5.40                   | 5.54    |
| 14.09.23 - 21.09.23             | £50 - £100,000   | 5.33                  | 5.40    | 5.27                   | 5.40    |
| 22.09.23 - 13.11.23             | £50 - £100,000   | 5.23                  | 5.30    | 5.18                   | 5.30    |
| 14.11.23 - 16.11.23             | £50 - £100,000   | 5.04                  | 5.10    | 4.98                   | 5.10    |
| 17.11.23 - 23.01.24             | £50 - £100,000   | 4.94                  | 5.00    | 4.89                   | 5.00    |
| 24.01.24 - 05.03.24             | £50 - £100,000   | 5.04                  | 5.10    | 4.98                   | 5.10    |
| 06.03.24 - 21.03.24             | £50 - £100,000   | 4.94                  | 5.00    | 4.89                   | 5.00    |
| 22.03.24 - 09.04.24             | £50 - £100,000   | 4.84                  | 4.90    | 4.79                   | 4.90    |
| 10.04.24 - 17.04.24             | £50 - £100,000   | 4.94                  | 5.00    | 4.89                   | 5.00    |

# Our Fixed Saver Rates Archive

| 9 Month Fixed Saver |                  |                       |         |                        |         |
|---------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period    | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                     |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 08.11.22 - 05.12.22 | £50 - £100,000   | 3.93                  | 3.95    | 3.88                   | 3.95    |
| 06.12.22 - 03.02.23 | £50 - £100,000   | 3.73                  | 3.75    | 3.69                   | 3.75    |
| 04.02.23 - 21.02.23 | £50 - £100,000   | 3.58                  | 3.60    | 3.54                   | 3.60    |
| 22.02.23 - 27.03.23 | £50 - £100,000   | 3.73                  | 3.75    | 3.69                   | 3.75    |
| 28.03.23 - 04.04.23 | £50 - £100,000   | 3.93                  | 3.95    | 3.88                   | 3.95    |
| 05.04.23 - 18.04.23 | £50 - £100,000   | 4.03                  | 4.05    | 3.98                   | 4.05    |
| 19.04.23 - 02.05.23 | £50 - £100,000   | 4.23                  | 4.25    | 4.17                   | 4.25    |
| 03.05.23 - 24.05.23 | £50 - £100,000   | 4.28                  | 4.30    | 4.22                   | 4.30    |
| 25.05.23 - 30.05.23 | £50 - £100,000   | 4.72                  | 4.75    | 4.65                   | 4.75    |
| 31.05.23 - 13.06.23 | £50 - £100,000   | 4.82                  | 4.85    | 4.75                   | 4.85    |
| 14.06.23 - 21.06.23 | £50 - £100,000   | 4.92                  | 4.95    | 4.84                   | 4.95    |
| 22.06.23 - 28.06.23 | £50 - £100,000   | 4.97                  | 5.00    | 4.89                   | 5.00    |
| 29.06.23 - 04.07.23 | £50 - £100,000   | 5.22                  | 5.25    | 5.13                   | 5.25    |
| 05.07.23 - 12.07.23 | £50 - £100,000   | 5.36                  | 5.40    | 5.27                   | 5.40    |
| 13.07.23 - 22.08.23 | £50 - £100,000   | 5.41                  | 5.45    | 5.32                   | 5.45    |
| 23.08.23 - 21.09.23 | £50 - £100,000   | 5.56                  | 5.60    | 5.46                   | 5.60    |
| 22.09.23 - 13.11.23 | £50 - £100,000   | 5.27                  | 5.30    | 5.18                   | 5.30    |
| 14.11.23 - 16.11.23 | £50 - £100,000   | 5.07                  | 5.10    | 4.98                   | 5.10    |
| 17.11.23 - 20.12.23 | £50 - £100,000   | 4.97                  | 5.00    | 4.89                   | 5.00    |
| 21.12.23 - 23.01.24 | £50 - £100,000   | 4.82                  | 4.85    | 4.75                   | 4.85    |
| 24.01.24 - 05.03.24 | £50 - £100,000   | 5.07                  | 5.10    | 4.98                   | 5.10    |
| 06.03.24 - 21.03.24 | £50 - £100,000   | 4.97                  | 5.00    | 4.89                   | 5.00    |
| 22.03.24 - 09.04.24 | £50 - £100,000   | 4.87                  | 4.90    | 4.79                   | 4.90    |
| 10.04.24 - 17.04.24 | £50 - £100,000   | 4.97                  | 5.00    | 4.89                   | 5.00    |

# Our Fixed Saver Rates Archive

| 1 Year Fixed Saver  |                  |                       |         |                        |         |
|---------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period    | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                     |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 21.03.16 - 07.09.16 | £50 - £10,000    | 2.00                  | 2.00    | 1.98                   | 2.00    |
| 07.09.16 - 22.09.16 | £50 - £100,000   | 2.00                  | 2.00    | 1.98                   | 2.00    |
| 23.09.16 - 01.02.17 | £50 - £100,000   | 1.40                  | 1.40    | 1.39                   | 1.40    |
| 02.02.17 - 23.02.17 | £50 - £100,000   | 1.50                  | 1.50    | 1.49                   | 1.50    |
| 24.02.17 - 09.03.17 | £50 - £100,000   | 2.00                  | 2.00    | 1.98                   | 2.00    |
| 10.03.17 - 15.03.17 | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |
| 16.03.17 - 29.03.17 | £50 - £100,000   | 1.60                  | 1.60    | 1.59                   | 1.60    |
| 30.03.17 - 11.04.17 | £50 - £100,000   | 1.50                  | 1.50    | 1.49                   | 1.50    |
| 12.04.17 - 05.06.17 | £50 - £100,000   | 1.40                  | 1.40    | 1.39                   | 1.40    |
| 06.06.17 - 14.06.17 | £50 - £100,000   | 1.70                  | 1.70    | 1.69                   | 1.70    |
| 15.06.17 - 06.07.17 | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |
| 07.07.17 - 03.08.17 | £50 - £100,000   | 1.75                  | 1.75    | 1.74                   | 1.75    |
| 04.08.17 - 16.08.17 | £50 - £100,000   | 1.85                  | 1.85    | 1.83                   | 1.85    |
| 17.08.17 - 07.09.17 | £50 - £100,000   | 1.95                  | 1.95    | 1.93                   | 1.95    |
| 08.09.17 - 19.09.17 | £50 - £100,000   | 1.90                  | 1.90    | 1.88                   | 1.90    |
| 20.09.17 - 06.11.17 | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |
| 07.11.17 - 04.12.17 | £50 - £100,000   | 1.95                  | 1.95    | 1.93                   | 1.95    |
| 05.12.17 - 12.12.17 | £50 - £100,000   | 1.85                  | 1.85    | 1.83                   | 1.85    |
| 13.12.17 - 20.12.17 | £50 - £100,000   | 1.70                  | 1.70    | 1.69                   | 1.70    |
| 21.12.17 - 08.01.18 | £50 - £100,000   | 1.60                  | 1.60    | 1.59                   | 1.60    |
| 09.01.18 - 16.01.18 | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |
| 17.01.18 - 29.01.18 | £50 - £100,000   | 1.90                  | 1.90    | 1.88                   | 1.90    |
| 30.01.18 - 05.03.18 | £50 - £100,000   | 1.95                  | 1.95    | 1.93                   | 1.95    |
| 06.03.18 - 21.05.18 | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |
| 22.05.18 - 06.06.18 | £50 - £100,000   | 1.95                  | 1.95    | 1.93                   | 1.95    |
| 07.06.18 - 13.08.18 | £50 - £100,000   | 2.05                  | 2.05    | 2.03                   | 2.05    |
| 14.08.18 - 01.11.18 | £50 - £100,000   | 2.00                  | 2.00    | 1.98                   | 2.00    |
| 02.11.18 - 27.11.18 | £50 - £100,000   | 1.75                  | 1.75    | 1.74                   | 1.75    |
| 28.11.18 - 20.01.19 | £50 - £100,000   | 2.05                  | 2.05    | 2.03                   | 2.05    |
| 21.01.19 - 12.02.19 | £50 - £100,000   | 2.00                  | 2.00    | 1.98                   | 2.00    |
| 13.02.19 - 27.02.19 | £50 - £100,000   | 1.95                  | 1.95    | 1.93                   | 1.95    |
| 28.02.19 - 10.04.19 | £50 - £100,000   | 1.89                  | 1.89    | 1.87                   | 1.89    |
| 11.04.19 - 17.04.19 | £50 - £100,000   | 1.93                  | 1.93    | 1.91                   | 1.93    |
| 18.04.19 - 28.04.19 | £50 - £100,000   | 1.97                  | 1.97    | 1.95                   | 1.97    |
| 29.04.19 - 05.06.19 | £50 - £100,000   | 2.03                  | 2.03    | 2.01                   | 2.03    |
| 06.06.19 - 05.08.19 | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |

# Our Fixed Saver Rates Archive

| 1 Year Fixed Saver (continued) |                  |                       |         |                        |         |
|--------------------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period               | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                                |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 06.08.19 - 29.08.19            | £50 - £100,000   | 2.00                  | 2.00    | 1.98                   | 2.00    |
| 30.08.19 - 13.09.19            | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |
| 14.09.19 - 25.09.19            | £50 - £100,000   | 1.76                  | 1.76    | 1.75                   | 1.76    |
| 26.09.19 - 13.10.19            | £50 - £100,000   | 1.73                  | 1.73    | 1.72                   | 1.73    |
| 14.10.19 - 08.01.20            | £50 - £100,000   | 1.50                  | 1.50    | 1.49                   | 1.50    |
| 09.01.20 - 27.02.20            | £50 - £100,000   | 1.65                  | 1.65    | 1.64                   | 1.65    |
| 28.02.20 - 09.03.20            | £50 - £100,000   | 1.60                  | 1.60    | 1.59                   | 1.60    |
| 10.03.20 - 23.03.20            | £50 - £100,000   | 1.50                  | 1.50    | 1.49                   | 1.50    |
| 24.03.20 - 14.05.20            | £50 - £100,000   | 1.35                  | 1.35    | 1.34                   | 1.35    |
| 15.05.20 - 27.05.20            | £50 - £100,000   | 1.40                  | 1.40    | 1.39                   | 1.40    |
| 28.05.20 - 03.06.20            | £50 - £100,000   | 1.30                  | 1.30    | 1.29                   | 1.30    |
| 04.06.20 - 12.06.20            | £50 - £100,000   | 1.15                  | 1.15    | 1.14                   | 1.15    |
| 13.06.20 - 18.06.20            | £50 - £100,000   | 1.00                  | 1.00    | 1.00                   | 1.00    |
| 19.06.20 - 11.09.20            | £50 - £100,000   | 0.60                  | 0.60    | 0.60                   | 0.60    |
| 12.09.20 - 06.10.20            | £50 - £100,000   | 1.18                  | 1.18    | 1.17                   | 1.18    |
| 07.10.20 - 09.10.20            | £50 - £100,000   | 1.11                  | 1.11    | 1.10                   | 1.11    |
| 10.10.20 - 20.10.20            | £50 - £100,000   | 1.01                  | 1.01    | 1.01                   | 1.01    |
| 21.10.20 - 30.10.20            | £50 - £100,000   | 0.92                  | 0.92    | 0.92                   | 0.92    |
| 31.10.20 - 29.01.21            | £50 - £100,000   | 0.60                  | 0.60    | 0.60                   | 0.60    |
| 30.01.21 - 09.04.21            | £50 - £100,000   | 0.45                  | 0.45    | 0.45                   | 0.45    |
| 10.04.21 - 19.04.21            | £50 - £100,000   | 0.59                  | 0.59    | 0.59                   | 0.59    |
| 20.04.21 - 29.04.21            | £50 - £100,000   | 0.62                  | 0.62    | 0.62                   | 0.62    |
| 30.04.21 - 06.05.21            | £50 - £100,000   | 0.70                  | 0.70    | 0.70                   | 0.70    |
| 07.05.21 - 10.05.21            | £50 - £100,000   | 0.75                  | 0.75    | 0.75                   | 0.75    |
| 11.05.21 - 02.06.21            | £50 - £100,000   | 0.85                  | 0.85    | 0.85                   | 0.85    |
| 03.06.21 - 29.06.21            | £50 - £100,000   | 0.75                  | 0.75    | 0.75                   | 0.75    |
| 30.06.21 - 23.08.21            | £50 - £100,000   | 0.40                  | 0.40    | 0.40                   | 0.40    |
| 24.08.21 - 02.09.21            | £50 - £100,000   | 1.22                  | 1.22    | 1.21                   | 1.22    |
| 03.09.21 - 21.09.21            | £50 - £100,000   | 1.50                  | 1.50    | 1.49                   | 1.50    |
| 22.09.21 - 05.10.21            | £50 - £100,000   | 1.30                  | 1.30    | 1.29                   | 1.30    |
| 06.10.21 - 25.10.21            | £50 - £100,000   | 1.22                  | 1.22    | 1.21                   | 1.22    |
| 26.10.21 - 11.01.22            | £50 - £100,000   | 1.00                  | 1.00    | 1.00                   | 1.00    |
| 12.01.22 - 16.02.22            | £50 - £100,000   | 1.35                  | 1.35    | 1.34                   | 1.35    |
| 17.02.22 - 23.03.22            | £50 - £100,000   | 1.45                  | 1.45    | 1.44                   | 1.45    |
| 24.03.22 - 30.03.22            | £50 - £100,000   | 1.60                  | 1.60    | 1.59                   | 1.60    |
| 31.03.22 - 14.04.22            | £50 - £100,000   | 1.75                  | 1.75    | 1.74                   | 1.75    |

# Our Fixed Saver Rates Archive

| 1 Year Fixed Saver (continued) |                  |                       |         |                        |         |
|--------------------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period               | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                                |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 15.04.22 - 27.04.22            | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |
| 28.04.22 - 06.06.22            | £50 - £100,000   | 2.05                  | 2.05    | 2.03                   | 2.05    |
| 07.06.22 - 13.06.22            | £50 - £100,000   | 2.30                  | 2.30    | 2.28                   | 2.30    |
| 14.06.22 - 08.08.22            | £50 - £100,000   | 2.60                  | 2.60    | 2.57                   | 2.60    |
| 09.08.22 - 16.08.22            | £50 - £100,000   | 2.75                  | 2.75    | 2.72                   | 2.75    |
| 17.08.22 - 23.08.22            | £50 - £100,000   | 2.95                  | 2.95    | 2.91                   | 2.95    |
| 24.08.22 - 20.09.22            | £50 - £100,000   | 3.20                  | 3.20    | 3.15                   | 3.20    |
| 21.09.22 - 30.09.22            | £50 - £100,000   | 3.45                  | 3.45    | 3.40                   | 3.45    |
| 01.10.22 - 11.10.22            | £50 - £100,000   | 4.11                  | 4.11    | 4.03                   | 4.11    |
| 12.10.22 - 19.10.22            | £50 - £100,000   | 4.25                  | 4.25    | 4.17                   | 4.25    |
| 20.10.22 - 05.12.22            | £50 - £100,000   | 4.35                  | 4.35    | 4.27                   | 4.35    |
| 06.12.22 - 18.01.23            | £50 - £100,000   | 4.25                  | 4.25    | 4.17                   | 4.25    |
| 19.01.23 - 21.02.23            | £50 - £100,000   | 4.15                  | 4.15    | 4.07                   | 4.15    |
| 22.02.23 - 01.03.23            | £50 - £100,000   | 4.20                  | 4.20    | 4.12                   | 4.20    |
| 02.03.23 - 27.03.23            | £50 - £100,000   | 4.30                  | 4.30    | 4.22                   | 4.30    |
| 28.03.23 - 04.04.23            | £50 - £100,000   | 4.40                  | 4.40    | 4.31                   | 4.40    |
| 05.04.23 - 18.04.23            | £50 - £100,000   | 4.50                  | 4.50    | 4.41                   | 4.50    |
| 19.04.23 - 02.05.23            | £50 - £100,000   | 4.55                  | 4.55    | 4.46                   | 4.55    |
| 03.05.23 - 24.05.23            | £50 - £100,000   | 4.80                  | 4.80    | 4.70                   | 4.80    |
| 25.05.23 - 30.05.23            | £50 - £100,000   | 5.00                  | 5.00    | 4.89                   | 5.00    |
| 31.05.23 - 13.06.23            | £50 - £100,000   | 5.10                  | 5.10    | 4.98                   | 5.10    |
| 14.06.23 - 21.06.23            | £50 - £100,000   | 5.40                  | 5.40    | 5.27                   | 5.40    |
| 22.06.23 - 28.06.23            | £50 - £100,000   | 5.60                  | 5.60    | 5.46                   | 5.60    |
| 29.06.23 - 04.07.23            | £50 - £100,000   | 5.85                  | 5.85    | 5.70                   | 5.85    |
| 05.07.23 - 12.07.23            | £50 - £100,000   | 5.95                  | 5.95    | 5.79                   | 5.95    |
| 13.07.23 - 07.08.23            | £50 - £100,000   | 6.05                  | 6.05    | 5.89                   | 6.05    |
| 08.08.23 - 09.08.23            | £50 - £100,000   | 6.00                  | 6.00    | 5.84                   | 6.00    |
| 10.08.23 - 13.09.23            | £50 - £100,000   | 5.90                  | 5.90    | 5.75                   | 5.90    |
| 14.09.23 - 21.09.23            | £50 - £100,000   | 5.80                  | 5.80    | 5.65                   | 5.80    |
| 22.09.23 - 13.11.23            | £50 - £100,000   | 5.60                  | 5.60    | 5.46                   | 5.60    |
| 14.11.23 - 16.11.23            | £50 - £100,000   | 5.35                  | 5.35    | 5.22                   | 5.35    |
| 17.11.23 - 14.12.23            | £50 - £100,000   | 5.25                  | 5.25    | 5.13                   | 5.25    |
| 15.12.23 - 20.12.23            | £50 - £100,000   | 5.00                  | 5.00    | 4.89                   | 5.00    |
| 21.12.23 - 23.01.24            | £50 - £100,000   | 4.85                  | 4.85    | 4.75                   | 4.85    |
| 24.01.24 - 26.02.24            | £50 - £100,000   | 5.10                  | 5.10    | 4.98                   | 5.10    |
| 27.02.24 - 05.03.24            | £50 - £100,000   | 5.25                  | 5.25    | 5.13                   | 5.25    |



# Our Fixed Saver Rates Archive

| 1 Year Fixed Saver (continued) |                  |                       |         |                        |         |
|--------------------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period               | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                                |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 06.03.24 - 21.03.24            | £50 - £100,000   | 5.00                  | 5.00    | 4.89                   | 5.00    |
| 22.03.24 - 09.04.24            | £50 - £100,000   | 4.90                  | 4.90    | 4.79                   | 4.90    |
| 10.04.24 - 17.04.24            | £50 - £100,000   | 5.00                  | 5.00    | 4.89                   | 5.00    |

# Our Fixed Saver Rates Archive

| 2 Year Fixed Saver  |                  |                       |         |                        |         |
|---------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period    | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                     |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 21.03.16 - 07.09.16 | £50 - £10,000    | 2.20                  | 2.20    | 2.18                   | 2.20    |
| 07.09.16 - 22.09.16 | £50 - £100,000   | 2.20                  | 2.20    | 2.18                   | 2.20    |
| 23.09.16 - 25.10.16 | £50 - £100,000   | 1.65                  | 1.65    | 1.64                   | 1.65    |
| 26.10.16 - 23.11.16 | £50 - £100,000   | 1.55                  | 1.55    | 1.54                   | 1.55    |
| 24.11.16 - 01.02.17 | £50 - £100,000   | 1.60                  | 1.60    | 1.59                   | 1.60    |
| 02.02.17 - 23.02.17 | £50 - £100,000   | 1.65                  | 1.65    | 1.64                   | 1.65    |
| 24.02.17 - 15.03.17 | £50 - £100,000   | 2.10                  | 2.10    | 2.08                   | 2.10    |
| 16.03.17 - 29.03.17 | £50 - £100,000   | 1.70                  | 1.70    | 1.69                   | 1.70    |
| 12.04.17 - 05.06.17 | £50 - £100,000   | 1.65                  | 1.65    | 1.64                   | 1.65    |
| 06.06.17 - 14.06.17 | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |
| 15.06.17 - 06.07.17 | £50 - £100,000   | 2.00                  | 2.00    | 1.98                   | 2.00    |
| 07.07.17 - 03.08.17 | £50 - £100,000   | 1.90                  | 1.90    | 1.88                   | 1.90    |
| 04.08.17 - 16.08.17 | £50 - £100,000   | 2.00                  | 2.00    | 1.98                   | 2.00    |
| 17.08.17 - 19.09.17 | £50 - £100,000   | 2.10                  | 2.10    | 2.08                   | 2.10    |
| 20.09.17 - 04.12.17 | £50 - £100,000   | 2.05                  | 2.05    | 2.03                   | 2.05    |
| 05.12.17 - 12.12.17 | £50 - £100,000   | 2.00                  | 2.00    | 1.98                   | 2.00    |
| 13.12.17 - 08.01.18 | £50 - £100,000   | 1.90                  | 1.90    | 1.88                   | 1.90    |
| 09.01.18 - 16.01.18 | £50 - £100,000   | 2.00                  | 2.00    | 1.98                   | 2.00    |
| 17.01.18 - 05.03.18 | £50 - £100,000   | 2.10                  | 2.10    | 2.08                   | 2.10    |
| 06.03.18 - 21.05.18 | £50 - £100,000   | 2.00                  | 2.00    | 1.98                   | 2.00    |
| 22.05.18 - 06.06.18 | £50 - £100,000   | 2.10                  | 2.10    | 2.08                   | 2.10    |
| 07.06.18 - 27.11.18 | £50 - £100,000   | 2.15                  | 2.15    | 2.13                   | 2.15    |
| 28.11.18 - 20.01.19 | £50 - £100,000   | 2.30                  | 2.30    | 2.28                   | 2.30    |
| 21.01.19 - 12.02.19 | £50 - £100,000   | 2.25                  | 2.25    | 2.23                   | 2.25    |
| 12.02.19 - 27.02.19 | £50 - £100,000   | 2.10                  | 2.10    | 2.08                   | 2.10    |
| 28.02.19 - 28.04.19 | £50 - £100,000   | 2.00                  | 2.00    | 1.98                   | 2.00    |
| 29.04.19 - 05.06.19 | £50 - £100,000   | 2.30                  | 2.30    | 2.28                   | 2.30    |
| 06.06.19 - 08.07.19 | £50 - £100,000   | 2.15                  | 2.15    | 2.13                   | 2.15    |
| 09.07.19 - 05.08.19 | £50 - £100,000   | 1.90                  | 1.90    | 1.88                   | 1.90    |
| 06.08.19 - 29.08.19 | £50 - £100,000   | 2.05                  | 2.05    | 2.03                   | 2.05    |
| 30.08.19 - 13.09.19 | £50 - £100,000   | 1.81                  | 1.81    | 1.80                   | 1.81    |
| 14.09.19 - 13.10.19 | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |
| 14.10.19 - 08.01.20 | £50 - £100,000   | 1.50                  | 1.50    | 1.49                   | 1.50    |
| 09.01.20 - 30.01.20 | £50 - £100,000   | 1.75                  | 1.75    | 1.74                   | 1.75    |
| 31.01.20 - 27.02.20 | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |
| 28.02.20 - 09.03.20 | £50 - £100,000   | 1.70                  | 1.70    | 1.69                   | 1.70    |

# Our Fixed Saver Rates Archive

| 2 Year Fixed Saver (continued) |                  |                       |         |                        |         |
|--------------------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period               | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                                |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 10.03.20 - 23.03.20            | £50 - £100,000   | 1.60                  | 1.60    | 1.59                   | 1.60    |
| 24.03.20 - 31.03.20            | £50 - £100,000   | 1.50                  | 1.50    | 1.49                   | 1.50    |
| 01.04.20 - 14.05.20            | £50 - £100,000   | 1.45                  | 1.45    | 1.44                   | 1.45    |
| 15.05.20 - 27.05.20            | £50 - £100,000   | 1.50                  | 1.50    | 1.49                   | 1.50    |
| 28.05.20 - 03.06.20            | £50 - £100,000   | 1.45                  | 1.45    | 1.44                   | 1.45    |
| 04.06.20 - 12.06.20            | £50 - £100,000   | 1.25                  | 1.25    | 1.24                   | 1.25    |
| 13.06.20 - 18.06.20            | £50 - £100,000   | 1.10                  | 1.10    | 1.09                   | 1.10    |
| 19.06.20 - 20.10.20            | £50 - £100,000   | 0.60                  | 0.60    | 0.60                   | 0.60    |
| 21.10.20 - 30.10.20            | £50 - £100,000   | 0.92                  | 0.92    | 0.92                   | 0.92    |
| 31.10.20 - 09.04.21            | £50 - £100,000   | 0.60                  | 0.60    | 0.60                   | 0.60    |
| 10.04.21 - 19.04.21            | £50 - £100,000   | 0.72                  | 0.72    | 0.72                   | 0.72    |
| 20.04.21 - 06.05.21            | £50 - £100,000   | 0.78                  | 0.78    | 0.78                   | 0.78    |
| 07.05.21 - 29.06.21            | £50 - £100,000   | 0.85                  | 0.85    | 0.85                   | 0.85    |
| 30.06.21 - 17.08.21            | £50 - £100,000   | 0.50                  | 0.50    | 0.50                   | 0.50    |
| 18.08.21 - 02.09.21            | £50 - £100,000   | 1.43                  | 1.43    | 1.42                   | 1.43    |
| 03.09.21 - 21.09.21            | £50 - £100,000   | 1.75                  | 1.75    | 1.74                   | 1.75    |
| 22.09.21 - 05.10.21            | £50 - £100,000   | 1.55                  | 1.55    | 1.54                   | 1.55    |
| 06.10.21 - 11.01.22            | £50 - £100,000   | 1.37                  | 1.37    | 1.36                   | 1.37    |
| 12.01.22 - 16.02.22            | £50 - £100,000   | 1.60                  | 1.60    | 1.59                   | 1.60    |
| 17.02.22 - 23.03.22            | £50 - £100,000   | 1.70                  | 1.70    | 1.69                   | 1.70    |
| 24.03.22 - 30.03.22            | £50 - £100,000   | 1.90                  | 1.90    | 1.88                   | 1.90    |
| 31.03.22 - 14.04.22            | £50 - £100,000   | 2.10                  | 2.10    | 2.08                   | 2.10    |
| 15.04.22 - 13.06.22            | £50 - £100,000   | 2.40                  | 2.40    | 2.37                   | 2.40    |
| 14.06.22 - 07.07.22            | £50 - £100,000   | 2.90                  | 2.90    | 2.86                   | 2.90    |
| 08.07.22 - 08.08.22            | £50 - £100,000   | 2.70                  | 2.70    | 2.67                   | 2.70    |
| 09.08.22 - 23.08.22            | £50 - £100,000   | 2.75                  | 2.75    | 2.72                   | 2.75    |
| 24.08.22 - 20.09.22            | £50 - £100,000   | 3.40                  | 3.40    | 3.35                   | 3.40    |
| 20.09.22 - 21.09.22            | £50 - £100,000   | 3.70                  | 3.70    | 3.64                   | 3.70    |
| 22.09.22 - 30.09.22            | £50 - £100,000   | 4.00                  | 4.00    | 3.93                   | 4.00    |
| 01.10.22 - 11.10.22            | £50 - £100,000   | 4.20                  | 4.20    | 4.12                   | 4.20    |
| 12.10.22 - 19.10.22            | £50 - £100,000   | 4.60                  | 4.60    | 4.51                   | 4.60    |
| 20.10.22 - 28.11.22            | £50 - £100,000   | 4.50                  | 4.50    | 4.41                   | 4.50    |
| 29.11.22 - 18.01.23            | £50 - £100,000   | 4.35                  | 4.35    | 4.27                   | 4.35    |
| 19.01.23 - 03.02.23            | £50 - £100,000   | 4.45                  | 4.45    | 4.36                   | 4.45    |
| 04.02.23 - 21.02.23            | £50 - £100,000   | 4.15                  | 4.15    | 4.07                   | 4.15    |

# Our Fixed Saver Rates Archive

| 2 Year Fixed Saver (continued) |                  |                       |         |                        |         |
|--------------------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period               | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                                |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 22.02.23 - 01.03.23            | £50 - £100,000   | 4.20                  | 4.20    | 4.12                   | 4.20    |
| 02.03.23 - 19.04.23            | £50 - £100,000   | 4.45                  | 4.45    | 4.36                   | 4.45    |
| 20.04.23 - 24.05.23            | £50 - £100,000   | 4.65                  | 4.65    | 4.55                   | 4.65    |
| 25.05.23 - 30.05.23            | £50 - £100,000   | 5.00                  | 5.00    | 4.89                   | 5.00    |
| 31.05.23 - 13.06.23            | £50 - £100,000   | 5.10                  | 5.10    | 4.98                   | 5.10    |
| 14.06.23 - 21.06.23            | £50 - £100,000   | 5.30                  | 5.30    | 5.18                   | 5.30    |
| 22.06.23 - 04.07.23            | £50 - £100,000   | 5.60                  | 5.60    | 5.46                   | 5.60    |
| 05.07.23 - 12.07.23            | £50 - £100,000   | 5.95                  | 5.95    | 5.79                   | 5.95    |
| 13.07.23 - 09.08.23            | £50 - £100,000   | 6.05                  | 6.05    | 5.89                   | 6.05    |
| 10.08.23 - 13.09.23            | £50 - £100,000   | 5.90                  | 5.90    | 5.75                   | 5.90    |
| 14.09.23 - 21.09.23            | £50 - £100,000   | 5.70                  | 5.70    | 5.56                   | 5.70    |
| 22.09.23 - 13.11.23            | £50 - £100,000   | 5.50                  | 5.50    | 5.37                   | 5.50    |
| 14.11.23 - 16.11.23            | £50 - £100,000   | 5.15                  | 5.15    | 5.03                   | 5.15    |
| 17.11.23 - 14.12.23            | £50 - £100,000   | 5.00                  | 5.00    | 4.89                   | 5.00    |
| 15.12.23 - 20.12.23            | £50 - £100,000   | 4.75                  | 4.75    | 4.65                   | 4.75    |
| 21.12.23 - 26.02.24            | £50 - £100,000   | 4.60                  | 4.60    | 4.51                   | 4.60    |
| 27.02.24 - 05.03.24            | £50 - £100,000   | 5.00                  | 5.00    | 4.89                   | 5.00    |
| 06.03.24 - 21.03.24            | £50 - £100,000   | 4.75                  | 4.75    | 4.65                   | 4.75    |
| 22.03.24 - 09.04.24            | £50 - £100,000   | 4.65                  | 4.65    | 4.55                   | 4.65    |
| 10.04.24 - 17.04.24            | £50 - £100,000   | 4.85                  | 4.85    | 4.75                   | 4.85    |

# Our Fixed Saver Rates Archive

| 3 Year Fixed Saver  |                  |                       |         |                        |         |
|---------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period    | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                     |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 10.01.17 - 01.02.17 | £50 - £100,000   | 1.70                  | 1.70    | 1.69                   | 1.70    |
| 02.02.17 - 23.02.17 | £50 - £100,000   | 1.75                  | 1.75    | 1.74                   | 1.75    |
| 24.02.17 - 15.03.17 | £50 - £100,000   | 2.20                  | 2.20    | 2.18                   | 2.20    |
| 16.03.17 - 29.03.17 | £50 - £100,000   | 1.90                  | 1.90    | 1.88                   | 1.90    |
| 12.04.17 - 05.06.17 | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |
| 06.06.17 - 14.06.17 | £50 - £100,000   | 1.90                  | 1.90    | 1.88                   | 1.90    |
| 15.06.17 - 06.07.17 | £50 - £100,000   | 2.20                  | 2.20    | 2.18                   | 2.20    |
| 07.07.17 - 03.08.17 | £50 - £100,000   | 2.05                  | 2.05    | 2.03                   | 2.05    |
| 04.08.17 - 16.08.17 | £50 - £100,000   | 2.15                  | 2.15    | 2.13                   | 2.15    |
| 17.08.17 - 19.09.17 | £50 - £100,000   | 2.25                  | 2.25    | 2.23                   | 2.25    |
| 20.09.17 - 06.11.17 | £50 - £100,000   | 2.15                  | 2.15    | 2.13                   | 2.15    |
| 07.11.17 - 04.12.17 | £50 - £100,000   | 2.25                  | 2.25    | 2.23                   | 2.25    |
| 05.12.17 - 12.12.17 | £50 - £100,000   | 2.20                  | 2.20    | 2.18                   | 2.20    |
| 13.12.17 - 08.01.18 | £50 - £100,000   | 2.10                  | 2.10    | 2.08                   | 2.10    |
| 09.01.18 - 16.01.18 | £50 - £100,000   | 2.15                  | 2.15    | 2.13                   | 2.15    |
| 17.01.18 - 05.03.18 | £50 - £100,000   | 2.20                  | 2.20    | 2.18                   | 2.20    |
| 06.03.18 - 21.05.18 | £50 - £100,000   | 2.15                  | 2.15    | 2.13                   | 2.15    |
| 22.05.18 - 06.06.18 | £50 - £100,000   | 2.25                  | 2.25    | 2.23                   | 2.25    |
| 07.06.18 - 27.11.18 | £50 - £100,000   | 2.30                  | 2.30    | 2.28                   | 2.30    |
| 28.11.18 - 20.01.19 | £50 - £100,000   | 2.40                  | 2.40    | 2.37                   | 2.40    |
| 21.01.19 - 27.02.19 | £50 - £100,000   | 2.37                  | 2.37    | 2.34                   | 2.37    |
| 28.02.19 - 28.04.19 | £50 - £100,000   | 2.25                  | 2.25    | 2.23                   | 2.25    |
| 29.04.19 - 05.06.19 | £50 - £100,000   | 2.30                  | 2.30    | 2.28                   | 2.30    |
| 06.06.19 - 08.07.19 | £50 - £100,000   | 2.20                  | 2.20    | 2.18                   | 2.20    |
| 09.07.19 - 05.08.19 | £50 - £100,000   | 1.90                  | 1.90    | 1.88                   | 1.90    |
| 06.08.19 - 29.08.19 | £50 - £100,000   | 2.06                  | 2.06    | 2.04                   | 2.06    |
| 30.08.19 - 13.09.19 | £50 - £100,000   | 1.83                  | 1.83    | 1.81                   | 1.83    |
| 14.09.19 - 13.10.19 | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |
| 14.10.19 - 08.01.20 | £50 - £100,000   | 1.50                  | 1.50    | 1.49                   | 1.50    |
| 09.01.20 - 30.01.20 | £50 - £100,000   | 1.75                  | 1.75    | 1.74                   | 1.75    |
| 31.01.20 - 09.03.20 | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |
| 10.03.20 - 31.03.20 | £50 - £100,000   | 1.70                  | 1.70    | 1.69                   | 1.70    |
| 01.04.20 - 03.06.20 | £50 - £100,000   | 1.45                  | 1.45    | 1.44                   | 1.45    |
| 04.06.20 - 18.06.20 | £50 - £100,000   | 1.25                  | 1.25    | 1.24                   | 1.25    |
| 19.06.20 - 20.10.20 | £50 - £100,000   | 0.60                  | 0.60    | 0.60                   | 0.60    |
| 21.10.20 - 30.10.20 | £50 - £100,000   | 0.92                  | 0.92    | 0.92                   | 0.92    |

# Our Fixed Saver Rates Archive

| 3 Year Fixed Saver (continued) |                  |                       |         |                        |         |
|--------------------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period               | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                                |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 31.10.20 - 17.03.21            | £50 - £100,000   | 0.60                  | 0.60    | 0.60                   | 0.60    |
| 18.03.21 - 19.04.21            | £50 - £100,000   | 0.88                  | 0.88    | 0.88                   | 0.88    |
| 20.04.21 - 29.06.21            | £50 - £100,000   | 0.92                  | 0.92    | 0.92                   | 0.92    |
| 30.06.21 - 17.08.21            | £50 - £100,000   | 1.20                  | 1.20    | 1.19                   | 1.20    |
| 18.08.21 - 02.09.21            | £50 - £100,000   | 1.52                  | 1.52    | 1.51                   | 1.52    |
| 03.09.21 - 05.10.21            | £50 - £100,000   | 1.75                  | 1.75    | 1.74                   | 1.75    |
| 06.10.21 - 25.10.21            | £50 - £100,000   | 1.45                  | 1.45    | 1.44                   | 1.45    |
| 26.10.21 - 11.01.22            | £50 - £100,000   | 1.53                  | 1.53    | 1.52                   | 1.53    |
| 12.01.22 - 16.02.22            | £50 - £100,000   | 1.75                  | 1.75    | 1.74                   | 1.75    |
| 17.02.22 - 08.03.22            | £50 - £100,000   | 1.85                  | 1.85    | 1.83                   | 1.85    |
| 09.03.22 - 23.03.22            | £50 - £100,000   | 1.70                  | 1.70    | 1.69                   | 1.70    |
| 24.03.22 - 30.03.22            | £50 - £100,000   | 1.90                  | 1.90    | 1.88                   | 1.90    |
| 31.03.22 - 14.04.22            | £50 - £100,000   | 2.15                  | 2.15    | 2.13                   | 2.15    |
| 15.04.22 - 27.04.22            | £50 - £100,000   | 2.20                  | 2.20    | 2.18                   | 2.20    |
| 28.04.22 - 06.06.22            | £50 - £100,000   | 2.40                  | 2.40    | 2.37                   | 2.40    |
| 07.06.22 - 13.06.22            | £50 - £100,000   | 2.50                  | 2.50    | 2.47                   | 2.50    |
| 14.06.22 - 07.07.22            | £50 - £100,000   | 2.90                  | 2.90    | 2.86                   | 2.90    |
| 08.07.22 - 08.08.22            | £50 - £100,000   | 2.70                  | 2.70    | 2.67                   | 2.70    |
| 09.08.22 - 23.08.22            | £50 - £100,000   | 2.75                  | 2.75    | 2.72                   | 2.75    |
| 24.08.22 - 20.09.22            | £50 - £100,000   | 3.40                  | 3.40    | 3.35                   | 3.40    |
| 21.09.22 - 30.09.22            | £50 - £100,000   | 3.70                  | 3.70    | 3.64                   | 3.70    |
| 01.10.22 - 11.10.22            | £50 - £100,000   | 4.30                  | 4.30    | 4.22                   | 4.30    |
| 12.10.22 - 19.10.22            | £50 - £100,000   | 4.75                  | 4.75    | 4.65                   | 4.75    |
| 20.10.22 - 28.11.22            | £50 - £100,000   | 4.65                  | 4.65    | 4.55                   | 4.65    |
| 29.11.22 - 18.01.23            | £50 - £100,000   | 4.35                  | 4.35    | 4.27                   | 4.35    |
| 19.01.23 - 03.02.23            | £50 - £100,000   | 4.45                  | 4.45    | 4.36                   | 4.45    |
| 04.02.23 - 21.02.23            | £50 - £100,000   | 4.15                  | 4.15    | 4.07                   | 4.15    |
| 22.02.23 - 01.03.23            | £50 - £100,000   | 4.20                  | 4.20    | 4.12                   | 4.20    |
| 02.03.23 - 19.04.23            | £50 - £100,000   | 4.45                  | 4.45    | 4.36                   | 4.45    |
| 20.04.23 - 24.05.23            | £50 - £100,000   | 4.65                  | 4.65    | 4.55                   | 4.65    |
| 25.05.23 - 30.05.23            | £50 - £100,000   | 5.00                  | 5.00    | 4.89                   | 5.00    |
| 31.05.23 - 13.06.23            | £50 - £100,000   | 5.10                  | 5.10    | 4.98                   | 5.10    |
| 14.06.23 - 21.06.23            | £50 - £100,000   | 5.30                  | 5.30    | 5.18                   | 5.30    |
| 22.06.23 - 13.09.23            | £50 - £100,000   | 5.60                  | 5.60    | 5.46                   | 5.60    |
| 14.09.23 - 21.09.23            | £50 - £100,000   | 5.40                  | 5.40    | 5.27                   | 5.40    |
| 22.09.23 - 13.11.23            | £50 - £100,000   | 5.20                  | 5.20    | 5.08                   | 5.20    |
| 14.11.23 - 16.11.23            | £50 - £100,000   | 4.85                  | 4.85    | 4.75                   | 4.85    |

# Our Fixed Saver Rates Archive

| 3 Year Fixed Saver (continued) |                  |                       |         |                        |         |
|--------------------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period               | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                                |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 17.11.23 - 14.12.23            | £50 - £100,000   | 4.75                  | 4.75    | 4.65                   | 4.75    |
| 15.12.23 - 20.12.23            | £50 - £100,000   | 4.50                  | 4.50    | 4.41                   | 4.50    |
| 21.12.23 - 07.02.24            | £50 - £100,000   | 4.35                  | 4.35    | 4.27                   | 4.35    |
| 08.02.24 - 21.03.24            | £50 - £100,000   | 4.60                  | 4.60    | 4.51                   | 4.60    |
| 22.03.24 - 09.04.24            | £50 - £100,000   | 4.50                  | 4.50    | 4.41                   | 4.50    |

# Our Fixed Saver Rates Archive

| 5 Year Fixed Saver  |                  |                       |         |                        |         |
|---------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period    | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                     |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 10.01.17 - 23.02.17 | £50 - £100,000   | 2.05                  | 2.05    | 2.03                   | 2.05    |
| 24.02.17 - 15.03.17 | £50 - £100,000   | 2.40                  | 2.40    | 2.37                   | 2.40    |
| 16.03.17 - 05.04.17 | £50 - £100,000   | 2.25                  | 2.25    | 2.23                   | 2.25    |
| 06.04.17 - 11.04.17 | £50 - £100,000   | 2.20                  | 2.20    | 2.18                   | 2.20    |
| 12.04.17 - 05.06.17 | £50 - £100,000   | 2.15                  | 2.15    | 2.13                   | 2.15    |
| 06.06.17 - 14.06.17 | £50 - £100,000   | 2.30                  | 2.30    | 2.28                   | 2.30    |
| 15.06.17 - 16.08.17 | £50 - £100,000   | 2.40                  | 2.40    | 2.37                   | 2.40    |
| 17.08.17 - 07.09.17 | £50 - £100,000   | 2.50                  | 2.50    | 2.47                   | 2.50    |
| 08.09.17 - 19.09.17 | £50 - £100,000   | 2.40                  | 2.40    | 2.37                   | 2.40    |
| 20.09.17 - 06.11.17 | £50 - £100,000   | 2.30                  | 2.30    | 2.28                   | 2.30    |
| 07.11.17 - 12.12.17 | £50 - £100,000   | 2.45                  | 2.45    | 2.42                   | 2.45    |
| 13.12.17 - 20.12.17 | £50 - £100,000   | 2.30                  | 2.30    | 2.28                   | 2.30    |
| 21.12.17 - 08.01.18 | £50 - £100,000   | 2.20                  | 2.20    | 2.18                   | 2.20    |
| 09.01.18 - 16.01.18 | £50 - £100,000   | 2.30                  | 2.30    | 2.28                   | 2.30    |
| 17.01.18 - 05.03.18 | £50 - £100,000   | 2.40                  | 2.40    | 2.37                   | 2.40    |
| 06.03.18 - 21.05.18 | £50 - £100,000   | 2.30                  | 2.30    | 2.28                   | 2.30    |
| 22.05.18 - 06.06.18 | £50 - £100,000   | 2.40                  | 2.40    | 2.37                   | 2.40    |
| 07.06.18 - 27.11.18 | £50 - £100,000   | 2.50                  | 2.50    | 2.47                   | 2.50    |
| 28.11.18 - 20.01.19 | £50 - £100,000   | 2.70                  | 2.70    | 2.67                   | 2.70    |
| 21.01.19 - 27.02.19 | £50 - £100,000   | 2.49                  | 2.49    | 2.46                   | 2.49    |
| 28.02.19 - 08.07.19 | £50 - £100,000   | 2.25                  | 2.25    | 2.23                   | 2.25    |
| 09.07.19 - 05.08.19 | £50 - £100,000   | 1.90                  | 1.90    | 1.88                   | 1.90    |
| 06.08.19 - 13.09.19 | £50 - £100,000   | 1.83                  | 1.83    | 1.81                   | 1.83    |
| 14.10.19 - 08.01.20 | £50 - £100,000   | 1.50                  | 1.50    | 1.49                   | 1.50    |
| 09.01.20 - 30.01.20 | £50 - £100,000   | 1.75                  | 1.75    | 1.74                   | 1.75    |
| 31.01.20 - 09.03.20 | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |
| 10.03.20 - 31.03.20 | £50 - £100,000   | 1.70                  | 1.70    | 1.69                   | 1.70    |
| 01.04.20 - 03.06.20 | £50 - £100,000   | 1.45                  | 1.45    | 1.44                   | 1.45    |
| 04.06.20 - 18.06.20 | £50 - £100,000   | 1.25                  | 1.25    | 1.24                   | 1.25    |
| 19.06.20 - 20.10.20 | £50 - £100,000   | 0.60                  | 0.60    | 0.60                   | 0.60    |
| 21.10.20 - 30.10.20 | £50 - £100,000   | 0.92                  | 0.92    | 0.92                   | 0.92    |
| 31.10.20 - 09.04.21 | £50 - £100,000   | 0.60                  | 0.60    | 0.60                   | 0.60    |
| 10.04.21 - 19.04.21 | £50 - £100,000   | 1.25                  | 1.25    | 1.24                   | 1.25    |
| 20.04.21 - 29.06.21 | £50 - £100,000   | 1.26                  | 1.26    | 1.25                   | 1.26    |
| 30.06.21 - 17.08.21 | £50 - £100,000   | 1.40                  | 1.40    | 1.39                   | 1.40    |
| 18.08.21 - 02.09.21 | £50 - £100,000   | 1.71                  | 1.71    | 1.70                   | 1.71    |
| 03.09.21 - 05.10.21 | £50 - £100,000   | 1.86                  | 1.86    | 1.84                   | 1.86    |



# Our Fixed Saver Rates Archive

| 5 Year Fixed Saver (continued) |                  |                       |         |                        |         |
|--------------------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period               | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                                |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 06.10.21 - 25.10.21            | £50 - £100,000   | 1.45                  | 1.45    | 1.44                   | 1.45    |
| 26.10.21 - 11.01.22            | £50 - £100,000   | 1.55                  | 1.55    | 1.54                   | 1.55    |
| 12.01.22 - 16.02.22            | £50 - £100,000   | 1.80                  | 1.80    | 1.79                   | 1.80    |
| 17.02.22 - 08.03.22            | £50 - £100,000   | 1.85                  | 1.85    | 1.83                   | 1.85    |
| 09.03.22 - 23.03.22            | £50 - £100,000   | 1.70                  | 1.70    | 1.69                   | 1.70    |
| 24.03.22 - 30.03.22            | £50 - £100,000   | 1.90                  | 1.90    | 1.88                   | 1.90    |
| 31.03.22 - 14.04.22            | £50 - £100,000   | 2.15                  | 2.15    | 2.13                   | 2.15    |
| 15.04.22 - 27.04.22            | £50 - £100,000   | 2.20                  | 2.20    | 2.18                   | 2.20    |
| 28.04.22 - 06.06.22            | £50 - £100,000   | 2.40                  | 2.40    | 2.37                   | 2.40    |
| 07.06.22 - 13.06.22            | £50 - £100,000   | 2.50                  | 2.50    | 2.47                   | 2.50    |
| 14.06.22 - 07.07.22            | £50 - £100,000   | 2.90                  | 2.90    | 2.86                   | 2.90    |
| 08.07.22 - 08.08.22            | £50 - £100,000   | 2.70                  | 2.70    | 2.67                   | 2.70    |
| 09.08.22 - 23.08.22            | £50 - £100,000   | 2.75                  | 2.75    | 2.72                   | 2.75    |
| 24.08.22 - 20.09.22            | £50 - £100,000   | 3.40                  | 3.40    | 3.35                   | 3.40    |
| 21.09.22 - 30.09.22            | £50 - £100,000   | 3.70                  | 3.70    | 3.64                   | 3.70    |
| 01.10.22 - 11.10.22            | £50 - £100,000   | 4.40                  | 4.40    | 4.31                   | 4.40    |
| 12.10.22 - 19.10.22            | £50 - £100,000   | 5.00                  | 5.00    | 4.89                   | 5.00    |
| 20.10.22 - 28.11.22            | £50 - £100,000   | 4.65                  | 4.65    | 4.55                   | 4.65    |
| 29.11.22 - 18.01.23            | £50 - £100,000   | 4.35                  | 4.35    | 4.27                   | 4.35    |
| 19.01.23 - 03.02.23            | £50 - £100,000   | 4.45                  | 4.45    | 4.36                   | 4.45    |
| 04.02.23 - 21.02.23            | £50 - £100,000   | 4.15                  | 4.15    | 4.07                   | 4.15    |
| 22.02.23 - 01.03.23            | £50 - £100,000   | 4.25                  | 4.25    | 4.17                   | 4.25    |
| 02.03.23 - 19.04.23            | £50 - £100,000   | 4.45                  | 4.45    | 4.36                   | 4.45    |
| 20.04.23 - 24.05.23            | £50 - £100,000   | 4.65                  | 4.65    | 4.55                   | 4.65    |
| 25.05.23 - 30.05.23            | £50 - £100,000   | 5.00                  | 5.00    | 4.89                   | 5.00    |
| 31.05.23 - 13.06.23            | £50 - £100,000   | 5.10                  | 5.10    | 4.98                   | 5.10    |
| 14.06.23 - 21.06.23            | £50 - £100,000   | 5.30                  | 5.30    | 5.18                   | 5.30    |
| 22.06.23 - 13.09.23            | £50 - £100,000   | 5.45                  | 5.45    | 5.32                   | 5.45    |
| 14.09.23 - 21.09.23            | £50 - £100,000   | 5.30                  | 5.30    | 5.18                   | 5.30    |
| 22.09.23 - 13.11.23            | £50 - £100,000   | 5.10                  | 5.10    | 4.98                   | 5.10    |
| 14.11.23 - 16.11.23            | £50 - £100,000   | 4.85                  | 4.85    | 4.75                   | 4.85    |
| 17.11.23 - 14.12.23            | £50 - £100,000   | 4.65                  | 4.65    | 4.55                   | 4.65    |
| 15.12.23 - 20.12.23            | £50 - £100,000   | 4.25                  | 4.25    | 4.17                   | 4.25    |
| 21.12.23 - 07.02.24            | £50 - £100,000   | 4.05                  | 4.05    | 3.98                   | 4.05    |
| 08.02.24 - 21.03.24            | £50 - £100,000   | 4.50                  | 4.50    | 4.41                   | 4.50    |

# Our Fixed Saver Rates Archive

| 5 Year Fixed Saver (continued) |                  |                       |         |                        |         |
|--------------------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period               | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                                |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 22.03.24 - 17.04.24            | £50 - £100,000   | 4.40                  | 4.40    | 4.31                   | 4.40    |

# Our Fixed Saver Rates Archive

| Holding Account     |                  |                       |         |                        |         |
|---------------------|------------------|-----------------------|---------|------------------------|---------|
| Effective period    | Amount deposited | Annual interest rates |         | Monthly interest rates |         |
|                     |                  | Gross (%)             | AER (%) | Gross (%)              | AER (%) |
| 15.02.17 - 06.11.17 | £50 - £100,000   | 0.50                  | 0.50    | 0.50                   | 0.50    |
| 07.11.17 - 15.04.20 | £50 - £100,000   | 0.75                  | 0.75    | 0.75                   | 0.75    |

## Definitions

'Gross' is the rate of interest that's payable on this account and represents the amount of tax-free interest you'll earn per year.

'AER' means annual equivalent rate and is designed to make it easy for you to compare savings products. It tells you how much interest you'd earn if you put some money in an account and left it there for a full year. It takes account of things like how often the interest is paid and assumes any interest paid during that year is added to the balance and earns interest.

