

## Savings Rates Valid from 28<sup>th</sup> June 2023

Savings Account Product	Available From	Withdrawn	Interest	Balance	Gross %	AER %
Easy Access	24/01/2020	19/05/2020	Paid Monthly	£1 to £999.99 £1,000 to £85,000	0.10% 0.85%	0.10% 0.85%
	20/05/2020	16/12/2020	Paid Monthly	£1 to £999.99 £1,000 to £85,000	0.10% 0.55%	0.10% 0.55%
	02/02/2021	26/04/2021	Paid Monthly	£1 to £999.99 £1,000 to £85,000	0.10% 0.45%	0.10% 0.45%
	27/04/2021	26/07/2021	Paid Monthly	£1 to £999.99 £1,000 to £85,000	0.10% 0.30%	0.10% 0.30%
	27/07/2021	23/09/2021	Paid Monthly	£1 to £999.99 £1,000 to £85,000	0.10% 0.40%	0.10% 0.40%
	24/09/2021	09/03/2022	Paid Monthly	£1 to £999.99 £1,000 to £85,000	0.10% 0.50%	0.10% 0.50%
	10/03/2022	31/03/2022	Paid Monthly	£1 to £999.99 £1,000 to £85,000	0.10% 0.65%	0.10% 0.65%
	01/04/2022	19/05/2022	Paid Monthly	£1 to £999.99 £1,000 to £85,000	0.10% 0.75%	0.10% 0.75%
	20/05/2022	23/06/2022	Paid Monthly	£1 to £999.99 £1,000 to £85,000	0.10% 1.00%	0.10% 1.00%
	24/06/2022	09/08/2022	Paid Monthly	£1 to £999.99 £1,000 to £85,000	0.10% 1.25%	0.10% 1.25%
	10/08/2022	12/10/2022	Paid Monthly	£1 to £999.99 £1,000 to £85,000	0.35% 1.50%	0.35% 1.50%
	13/10/2022	8/11/2022	Paid Monthly	£1 to £999.99 £1,000 to £85,000	0.35% 1.80%	0.35% 1.80%
	9/11/2022	08/02/2023	Paid Monthly	£1 to £999.99 £1,000 to £85,000	0.35% 2.00%	0.35% 2.00%
	9/02/2023	29/03/2023	Paid Monthly	£1 to £999.99 £1,000 to £85,000	0.35% 2.30%	0.35% 2.30%
	30/03/2023	16/05/2023	Paid Monthly	£1 to £999.99 £1,000 to £85,000	0.35% 2.87%	0.35% 2.87%
	17/05/2023	27/06/2023	Paid Monthly	£1 to £85,000	3.48%	3.48%**
	28/06/2023		Paid Monthly	£1 to £500,000	3.76%	3.76%

\*\* lower interest rate tier £1 to £999.99 removed from 17th of May 2023 onwards

## Fixed Term Rates - Valid from 02<sup>nd</sup> December 2023

Savings Account Product	Available From	Withdrawn	Interest	Balance	Gross %	AER %
1 Year Fixed Rate	24/01/2020	08/03/2020	Paid at Maturity	£100 to £250,000	1.60%	1.60%
	09/03/2020	19/05/2020	Paid at Maturity	£100 to £250,000	1.45%	1.45%
	20/05/2020	24/06/2020	Paid at Maturity	£100 to £250,000	1.20%	1.20%
	25/06/2020	01/12/2020	Paid at Maturity	£100 to £250,000	0.80%	0.80%
	02/12/2020	21/12/2020	Paid at Maturity	£100 to £250,000	0.60%	0.60%
	22/12/2020	22/03/2021	Paid at Maturity	£100 to £250,000	0.55%	0.55%
	23/03/2021	15/06/2021	Paid at Maturity	£100 to £250,000	0.45%	0.45%
	16/06/2021	04/10/2021	Paid at Maturity	£100 to £100,000	0.45%	0.45%
	05/10/2021	11/11/2021	Paid at Maturity	£100 to £100,000	0.60%	0.60%
	12/11/2021	15/12/2021	Paid at Maturity	£100 to £100,000	1.27%	1.27%
	16/12/2021	09/03/2022	Paid at Maturity	£100 to £100,000	1.20%	1.20%
	10/03/2022	21/03/2022	Paid at Maturity	£100 to £100,000	1.35%	1.35%
	22/03/2022	31/03/2022	Paid at Maturity	£100 to £100,000	1.50%	1.50%
	01/04/2022	09/08/2022	Paid at Maturity	£100 to £100,000	1.60%	1.60%
	10/08/2022	15/08/2022	Paid at Maturity	£100 to £100,000	2.80%	2.80%
	16/08/2022	22/08/2022	Paid at Maturity	£100 to £100,000	2.90%	2.90%
	23/08/2022	30/08/2022	Paid at Maturity	£100 to £100,000	3.05%	3.05%
	31/08/2022	10/10/2022	Paid at Maturity	£100 to £100,000	3.30%	3.30%
	11/10/2022	17/10/2022	Paid at Maturity	£100 to £100,000	4.00%	4.00%
	18/10/2022	18/10/2022	Paid at Maturity	£100 to £100,000	4.75%	4.75%
	4/11/2022	08/01/2023	Paid at Maturity	£100 to £100,000	4.25%	4.25%*
	10/01/2023	14/02/2023	Paid at Maturity	£100 to £100,000	4.00%	4.00%*
	15/02/2023	19/06/2023	Paid at Maturity	£100 to £100,000	3.75%	3.75%*
	20/06/2023	22/06/2023	Paid at Maturity	£100 to £100,000	4.75%	4.75%*
	23/06/2023	27/06/2023	Paid at Maturity	£100 to £100,000	4.75%	4.75%
	28/06/2023	30/06/2023	Paid at Maturity	£100 to £100,000	5.30%	5.30%
	30/06/2023	31/07/2023	Paid at Maturity	£100 to £100,000	5.30%	5.30%*
	01/08/2023	25/09/2023	Paid at Maturity	£100 to £100,000	4.75%	4.75%
	26/09/2023	02/10/2023	Paid at Maturity	£100 to £100,000	5.10%	5.10%
	03/10/2023	07/11/2023	Paid at Maturity	£100 to £500,000	5.80%	5.80%
08/11/2023	14/11/2023	Paid at Maturity	£100 to £500,000	5.90%	5.90%	
15/11/2023	21/11/2023	Paid at Maturity	£100 to £500,000	5.80%	5.80%	
22/11/2023	01/12/2023	Paid at Maturity	£100 to £500,000	5.65%	5.65%	
02/12/2023		Paid at Maturity	£100 to £500,000	4.66%	4.66%	

\*For customers with maturing fixed term savings accounts only

Savings Account Product	Available From	Withdrawn	Interest	Balance	Gross %	AER %
15 Month Fixed Rate	12/11/2021	21/03/2022	Paid Annually and at maturity	£1,000 to £100,000	1.37%	1.37%
	22/03/2022	31/03/2022	Paid Annually and at maturity	£1,000 to £100,000	1.55%	1.55%
	01/04/2022	09/08/2022	Paid Annually and at maturity	£1,000 to £100,000	1.65%	1.65%
	10/08/2022	15/08/2022	Paid Annually and at maturity	£1,000 to £100,000	2.85%	2.85%
	16/08/2022	22/08/2022	Paid Annually and at maturity	£1,000 to £100,000	2.95%	2.95%
	23/08/2022	30/08/2022	Paid Annually and at maturity	£1,000 to £100,000	3.10%	3.10%
	31/08/2022	10/10/2022	Paid Annually and at maturity	£1,000 to £100,000	3.35%	3.35%
	11/10/2022	17/10/2022	Paid Annually and at maturity	£1,000 to £100,000	4.05%	4.05%
	18/10/2022	18/10/2022	Paid Annually and at maturity	£1,000 to £100,000	4.75%	4.75%
	3/11/2023	08/01/2023	Paid Annually and at maturity	£1,000 to £100,000	4.25%	4.25%*
	10/01/2023	14/02/2023	Paid Annually and at maturity	£1,000 to £100,000	4.00%	4.00%*
	15/02/2023	19/06/2023	Paid Annually and at maturity	£1,000 to £100,000	3.75%	3.75%*
	20/06/2023	22/06/2023	Paid Annually and at maturity	£1,000 to £100,000	4.75%	4.75%*
	23/06/2023	27/06/2023	Paid Annually and at maturity	£1,000 to £100,000	4.75%	4.75%
	28/06/2023	30/06/2023	Paid Annually and at maturity	£1,000 to £100,000	5.30%	5.30%
	30/06/2023	31/07/2023	Paid Annually and at maturity	£1000 to £100,000	5.30%	5.30%*
	01/08/2023	25/09/2023	Paid Annually and at maturity	£1000 to £100,000	4.75%	4.75%
	26/09/2023	02/10/2023	Paid Annually and at maturity	£1000 to £100,000	5.10%	5.10%
03/10/2023	21/11/2023	Paid Annually and at maturity	£1000 to £500,000	5.80%	5.80%	

	22/11/2023	01/12/2023	Paid Annually and at maturity	£1000 to £500,000	5.65%	5.65%
	02/12/2023		Paid at Maturity	£1000 to £500,000	4.66%	4.66%

\*For customers with maturing fixed term savings accounts only

Savings Account Product	Available From	Withdrawn	Interest	Balance	Gross %	AER %
2 Year Fixed Rate	24/01/2020	08/03/2020	Paid Annually and at maturity	£1,000 to £250,000	1.65%	1.65%
	09/03/2020	19/05/2020	Paid Annually and at maturity	£1,000 to £250,000	1.50%	1.50%
	20/05/2020	01/12/2020	Paid Annually and at maturity	£1,000 to £250,000	1.00%	1.00%
	02/12/2020	21/12/2020	Paid Annually and at maturity	£1,000 to £250,000	0.75%	0.75%
	22/12/2020	15/06/2021	Paid Annually and at maturity	£1,000 to £250,000	0.65%	0.65%
	16/06/2021	08/07/2021	Paid Annually and at maturity	£1,000 to £100,000	0.65%	0.65%
	09/07/2021	11/11/2021	Paid Annually and at maturity	£1,000 to £100,000	1.21%	1.21%
	12/11/2021	09/03/2022	Paid Annually and at maturity	£1,000 to £100,000	1.40%	1.40%
	10/03/2022	15/03/2022	Paid Annually and at maturity	£1,000 to £100,000	1.80%	1.80%
	16/03/2022	21/03/2022	Paid Annually and at maturity	£1,000 to £100,000	1.86%	1.86%
	22/03/2022	31/03/2022	Paid Annually and at maturity	£1,000 to £100,000	1.96%	1.96%
	01/04/2022	09/08/2022	Paid Annually and at maturity	£1,000 to £100,000	2.11%	2.11%
	10/08/2022	15/08/2022	Paid Annually and at maturity	£1,000 to £100,000	3.15%	3.15%
	16/08/2022	22/08/2022	Paid Annually and at maturity	£1,000 to £100,000	3.25%	3.25%
	23/08/2022	30/08/2022	Paid Annually and at maturity	£1,000 to £100,000	3.35%	3.35%
	31/08/2022	10/10/2022	Paid Annually and at maturity	£1,000 to £100,000	3.48%	3.48%

	11/10/2022	17/10/2022	Paid Annually and at maturity	£1,000 to £100,000	4.40%	4.40%
	18/10/2022	18/10/2022	Paid Annually and at maturity	£1,000 to £100,000	5.00%	5.00%
	3/11/2022	08/01/2023	Paid Annually and at maturity	£1,000 to £100,000	4.75%	4.75%*
	10/01/2023	14/02/2023	Paid Annually and at maturity	£1,000 to £100,000	4.30%	4.30%*
	15/02/2023	19/06/2023	Paid Annually and at maturity	£1,000 to £100,000	4.00%	4.00%*
	20/06/2023	22/06/2023	Paid Annually and at maturity	£1,000 to £100,000	5.50%	5.50%*
	23/06/2023	27/06/2023	Paid Annually and at maturity	£1,000 to £100,000	5.50%	5.50%
	28/06/2023	30/06/2023	Paid Annually and at maturity	£1,000 to £100,000	5.80%	5.80%
	30/06/2023	31/07/2023	Paid Annually and at maturity	£1,000 to £100,000	5.80%	5.80%*
	01/08/2023	25/09/2023	Paid Annually and at maturity	£1,000 to £100,000	5.00%	5.00%
	26/09/2023	02/10/2023	Paid Annually and at maturity	£1,000 to £100,000	5.40%	5.40%
	03/10/2023	16/11/2023	Paid Annually and at maturity	£1,000 to £500,000	5.80%	5.80%
	17/11/2023	23/11/2023	Paid Annually and at maturity	£1,000 to £500,000	5.66%	5.66%
	24/11/2023	01/12/2023	Paid Annually and at maturity	£1,000 to £500,000	5.46%	5.46%
	02/12/2023		Paid at Maturity	£1000 to £500,000	4.90%	4.90%
*For customers with maturing fixed term savings accounts only						

Savings Account Product	Available From	Withdrawn	Interest	Balance	Gross %	AER %
3 Year Fixed Rate	24/01/2020	08/03/2020	Paid Annually and at maturity	£1,000 to £250,000	1.70%	1.70%
	09/03/2020	19/05/2020	Paid Annually and at maturity	£1,000 to £250,000	1.55%	1.55%
	20/05/2020	07/10/2020	Paid Annually and at maturity	£1,000 to £250,000	1.00%	1.00%
	08/10/2020	01/12/2020	Paid Annually and at maturity	£1,000 to £250,000	1.20%	1.20%
	02/12/2020	21/12/2020	Paid Annually and at maturity	£1,000 to £250,000	0.80%	0.80%
	22/12/2020	15/06/2021	Paid Annually and at maturity	£1,000 to £250,000	0.70%	0.70%
	16/06/2021	30/06/2021	Paid Annually and at maturity	£1,000 to £100,000	0.70%	0.70%
	01/07/2021	08/07/2021	Paid Annually and at maturity	£1,000 to £100,000	1.28%	1.28%
	09/07/2021	26/07/2021	Paid Annually and at maturity	£1,000 to £100,000	1.31%	1.31%
	27/07/2021	08/09/2021	Paid Annually and at maturity	£1,000 to £100,000	1.36%	1.36%
	09/09/2021	12/10/2021	Paid Annually and at maturity	£1,000 to £100,000	1.74%	1.74%
	13/10/2021	11/11/2021	Paid Annually and at maturity	£1,000 to £100,000	1.81%	1.81%
	12/11/2021	15/12/2021	Paid Annually and at maturity	£1,000 to £100,000	1.65%	1.65%
	16/12/2021	09/03/2022	Paid Annually and at maturity	£1,000 to £100,000	1.60%	1.60%
	10/03/2022	15/03/2022	Paid Annually and at maturity	£1,000 to £100,000	1.90%	1.90%
	16/03/2022	21/03/2022	Paid Annually and at maturity	£1,000 to £100,000	1.95%	1.95%
	22/03/2022	31/03/2022	Paid Annually and at maturity	£1,000 to £100,000	2.11%	2.11%
	01/04/2022	09/08/2022	Paid Annually and at maturity	£1,000 to £100,000	2.20%	2.20%
	10/08/2022	15/08/2022	Paid Annually and at maturity	£1,000 to £100,000	3.22%	3.22%
16/08/2022	22/08/2022	Paid Annually and at maturity	£1,000 to £100,000	3.30%	3.30%	

	23/08/2022	30/08/2022	Paid Annually and at maturity	£1,000 to £100,000	3.45%	3.45%
	31/08/2022	10/10/2022	Paid Annually and at maturity	£1,000 to £100,000	3.49%	3.49%
	11/10/2022	17/10/2022	Paid Annually and at maturity	£1,000 to £100,000	4.40%	4.40%
	18/10/2022	18/10/2022	Paid Annually and at maturity	£1,000 to £100,000	5.00%	5.00%
	4/11/2022	08/01/2023	Paid Annually and at maturity	£1,000 to £100,000	4.75%	4.75%*
	10/01/2023	14/02/2023	Paid Annually and at maturity	£1,000 to £100,000	4.30%	4.30%*
	15/02/2023	19/06/2023	Paid Annually and at maturity	£1,000 to £100,000	4.00%	4.00%*
	20/06/2023	22/06/2023	Paid Annually and at maturity	£1,000 to £100,000	5.00%	5.00%*
	23/06/2023	27/06/2023	Paid Annually and at maturity	£1,000 to £100,000	5.00%	5.00%
	28/06/2023	30/06/2023	Paid Annually and at maturity	£1,000 to £100,000	5.88%	5.88%
	30/06/2023	31/07/2023	Paid Annually and at maturity	£1,000 to £100,000	5.88%	5.88%*
	01/08/2023	25/09/2023	Paid Annually and at maturity	£1,000 to £100,000	5.00%	5.00%
	26/09/2023	02/10/2023	Paid Annually and at maturity	£1,000 to £100,000	5.50%	5.50%
	03/10/2023	02/11/2023	Paid Annually and at maturity	£1,000 to £500,000	5.97%	5.97%
	03/11/2023	16/11/2023	Paid Annually and at maturity	£1,000 to £500,000	5.90%	5.90%
	17/11/2023	29/11/2023	Paid Annually and at maturity	£1,000 to £500,000	5.50%	5.50%
	30/11/2023	01/12/2023	Paid Annually and at maturity	£1,000 to £500,000	5.26%	5.26%
	02/12/2023		Paid at Maturity	£1000 to £500,000	4.95%	4.95%

\*For customers with maturing fixed term savings accounts only

Savings Account Product	Available From	Withdrawn	Interest	Balance	Gross %	AER %
4 Year Fixed Rate	24/01/2020	08/03/2020	Paid Annually and at maturity	£1,000 to £250,000	1.75%	1.75%
	09/03/2020	19/05/2020	Paid Annually and at maturity	£1,000 to £250,000	1.60%	1.60%
	20/05/2020	07/10/2020	Paid Annually and at maturity	£1,000 to £250,000	1.00%	1.00%
	08/10/2020	01/12/2020	Paid Annually and at maturity	£1,000 to £250,000	1.25%	1.25%
	02/12/2020	21/12/2020	Paid Annually and at maturity	£1,000 to £250,000	0.85%	0.85%
	22/12/2020	15/06/2021	Paid Annually and at maturity	£1,000 to £250,000	0.75%	0.75%
	16/06/2021	30/06/2021	Paid Annually and at maturity	£1,000 to £100,000	0.75%	0.75%
	01/07/2021	19/07/2021	Paid Annually and at maturity	£1,000 to £100,000	1.45%	1.45%
	20/07/2021	09/08/2021	Paid Annually and at maturity	£1,000 to £100,000	1.65%	1.65%
	10/08/2021	08/09/2021	Paid Annually and at maturity	£1,000 to £100,000	1.55%	1.55%
	09/09/2021	23/09/2021	Paid Annually and at maturity	£1,000 to £100,000	1.74%	1.74%
	24/09/2021	04/10/2021	Paid Annually and at maturity	£1,000 to £100,000	1.83%	1.83%
	05/10/2021	11/11/2021	Paid Annually and at maturity	£1,000 to £100,000	1.90%	1.90%
	12/11/2021	15/12/2021	Paid Annually and at maturity	£1,000 to £100,000	1.70%	1.70%
	16/12/2021	11/01/2022	Paid Annually and at maturity	£1,000 to £100,000	1.65%	1.65%
	12/01/2022	18/01/2022	Paid Annually and at maturity	£1,000 to £100,000	1.80%	1.80%
	19/01/2022	21/03/2022	Paid Annually and at maturity	£1,000 to £100,000	1.95%	1.95%
	22/03/2022	31/03/2022	Paid Annually and at maturity	£1,000 to £100,000	2.12%	2.12%
	01/04/2022	28/06/2022	Paid Annually and at maturity	£1,000 to £100,000	2.21%	2.21%
	29/06/2022	09/08/2022	Paid Annually and at maturity	£1,000 to £100,000	3.11%	3.11%



	10/08/2022	15/08/2022	Paid Annually and at maturity	£1,000 to £100,000	3.24%	3.24%
	16/08/2022	22/08/2022	Paid Annually and at maturity	£1,000 to £100,000	3.35%	3.35%
	23/08/2022	30/08/2022	Paid Annually and at maturity	£1,000 to £100,000	3.47%	3.47%
	31/08/2022	10/10/2022	Paid Annually and at maturity	£1,000 to £100,000	3.50%	3.50%
	11/10/2022	17/10/2022	Paid Annually and at maturity	£1,000 to £100,000	4.40%	4.40%
	18/10/2022	18/10/2022	Paid Annually and at maturity	£1,000 to £100,000	5.00%	5.00%
	4/11/2022	08/01/2023	Paid Annually and at maturity	£1,000 to £100,000	4.75%	4.75%*
	10/01/2023	14/02/2023	Paid Annually and at maturity	£1,000 to £100,000	4.30%	4.30%*
	15/02/2023	26/04/2023	Paid Annually and at maturity	£1,000 to £100,000	4.00%	4.00%*
	27/04/2023	19/06/2023	Paid Annually and at maturity	£1,000 to £100,000	4.60%	4.60%*
	20/06/2023	22/06/2023	Paid Annually and at maturity	£1,000 to £100,000	5.00%	5.00%*
	23/06/2023	27/06/2023	Paid Annually and at maturity	£1,000 to £100,000	5.00%	5.00%
	28/06/2023	30/06/2023	Paid Annually and at maturity	£1,000 to £100,000	6.00%	6.00%
	30/06/2023	31/07/2023	Paid Annually and at maturity	£1,000 to £100,000	6.00%	6.00%*
	01/08/2023	25/09/2023	Paid Annually and at maturity	£1,000 to £100,000	5.00%	5.00%
	26/09/2023	02/10/2023	Paid Annually and at maturity	£1,000 to £100,000	5.57%	5.57%
	03/10/2023	02/11/2023	Paid Annually and at maturity	£1,000 to £500,000	5.80%	5.80%
	03/11/2023	16/11/2023	Paid Annually and at maturity	£1,000 to £500,000	5.60%	5.60%
	17/11/2023	29/11/2023	Paid Annually and at maturity	£1,000 to £500,000	5.50%	5.50%
	30/11/2023	01/12/2023	Paid Annually and at maturity	£1,000 to £500,000	5.30%	5.30%
	02/12/2023		Paid at Maturity	£1000 to £500,000	5.00%	5.00%

\*For customers with maturing fixed term savings accounts only

Savings Account Product	Available From	Withdrawn	Interest	Balance	Gross %	AER %
5 Year Fixed Rate	24/01/2020	08/03/2020	Paid Annually and at maturity	£1,000 to £250,000	1.80%	1.80%
	09/03/2020	19/05/2020	Paid Annually and at maturity	£1,000 to £250,000	1.65%	1.65%
	20/05/2020	07/10/2020	Paid Annually and at maturity	£1,000 to £250,000	1.00%	1.00%
	08/10/2020	01/12/2020	Paid Annually and at maturity	£1,000 to £250,000	1.30%	1.30%
	02/12/2020	21/12/2020	Paid Annually and at maturity	£1,000 to £250,000	0.90%	0.90%
	22/12/2020	15/06/2021	Paid Annually and at maturity	£1,000 to £250,000	0.80%	0.80%
	16/06/2021	08/07/2021	Paid Annually and at maturity	£1,000 to £100,000	1.50%	1.50%
	09/07/2021	19/07/2021	Paid Annually and at maturity	£1,000 to £100,000	1.61%	1.61%
	20/07/2021	09/08/2021	Paid Annually and at maturity	£1,000 to £100,000	1.70%	1.70%
	10/08/2021	08/09/2021	Paid Annually and at maturity	£1,000 to £100,000	1.55%	1.55%
	09/09/2021	23/09/2021	Paid Annually and at maturity	£1,000 to £100,000	1.75%	1.75%
	24/09/2021	04/10/2021	Paid Annually and at maturity	£1,000 to £100,000	1.84%	1.84%
	05/10/2021	12/10/2021	Paid Annually and at maturity	£1,000 to £100,000	1.95%	1.95%
	13/10/2021	11/11/2021	Paid Annually and at maturity	£1,000 to £100,000	2.00%	2.00%
	12/11/2021	15/12/2021	Paid Annually and at maturity	£1,000 to £100,000	1.75%	1.75%
	16/12/2021	11/01/2022	Paid Annually and at maturity	£1,000 to £100,000	1.70%	1.70%
	12/01/2022	18/01/2022	Paid Annually and at maturity	£1,000 to £100,000	2.05%	2.05%
	19/01/2022	15/02/2022	Paid Annually and at maturity	£1,000 to £100,000	2.12%	2.12%
	16/02/2022	21/03/2022	Paid Annually and at maturity	£1,000 to £100,000	2.00%	2.00%
	22/03/2022	31/03/2022	Paid Annually and at maturity	£1,000 to £100,000	2.13%	2.13%

	01/04/2022	28/06/2022	Paid Annually and at maturity	£1,000 to £100,000	2.22%	2.22%
	29/06/2022	09/08/2022	Paid Annually and at maturity	£1,000 to £100,000	3.11%	3.11%
	10/08/2022	15/08/2022	Paid Annually and at maturity	£1,000 to £100,000	3.31%	3.31%
	16/08/2022	22/08/2022	Paid Annually and at maturity	£1,000 to £100,000	3.40%	3.40%
	23/08/2022	10/10/2022	Paid Annually and at maturity	£1,000 to £100,000	3.50%	3.50%
	11/10/2022	17/10/2022	Paid Annually and at maturity	£1,000 to £100,000	4.40%	4.40%
	18/10/2022	18/10/2022	Paid Annually and at maturity	£1,000 to £100,000	5.00%	5.00%
	4/11/2022	08/01/2023	Paid Annually and at maturity	£1,000 to £100,000	4.75%	4.75%*
	10/01/2023	14/02/2023	Paid Annually and at maturity	£1,000 to £100,000	4.30%	4.30%*
	15/02/2023	26/04/2023	Paid Annually and at maturity	£1,000 to £100,000	4.00%	4.00%*
	27/04/2023	19/06/2023	Paid Annually and at maturity	£1,000 to £100,000	4.70%	4.70%*
	20/06/2023	22/06/2023	Paid Annually and at maturity	£1,000 to £100,000	5.50%	5.50%*
	23/06/2023	27/06/2023	Paid Annually and at maturity	£1,000 to £100,000	5.50%	5.50%
	28/06/2023	30/06/2023	Paid Annually and at maturity	£1,000 to £100,000	6.00%	6.00%
	30/06/2023	31/07/2023	Paid Annually and at maturity	£1,000 to £100,000	6.00%	6.00%*
	01/08/2023	25/09/2023	Paid Annually and at maturity	£1,000 to £100,000	5.00%	5.00%
	26/09/2023	02/11/2023	Paid Annually and at maturity	£1,000 to £500,000	5.80%	5.80%
	03/11/2023	16/11/2023	Paid Annually and at maturity	£1,000 to £500,000	5.60%	5.60%
	17/11/2023	29/11/2023	Paid Annually and at maturity	£1,000 to £500,000	5.50%	5.50%
	30/11/2023	01/12/2023	Paid Annually and at maturity	£1,000 to £500,000	5.35%	5.35%
	02/12/2023		Paid at Maturity	£1000 to £500,000	5.00%	5.00%

\*For customers with maturing fixed term savings accounts only



AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if paid and compounded once each year. Gross interest is the interest rate paid without the deduction of income tax.



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