

01 May 2024

## Refinancing Rates for Fixed Term Advances

Rothschild & Co Bank International Limited and Rothschild & Co Bank AG

	1 month	2 months	3 months	6 months	12 months
<b>USD</b>	5.45	5.66	5.72	5.81	5.85
<b>EUR</b>	3.98	4.03	4.05	3.98	3.90
<b>GBP</b>	5.25	5.29	5.30	5.33	5.37
<b>CHF</b>	1.55	1.55	1.55	1.50	1.50

The above rates are in percentage per annum (% p.a.) and are **only indicative** Refinancing Rates for Fixed Term Advances.

Refinancing Rates for other currencies and periods can be provided upon request.

Rothschild & Co Bank International Limited or Rothschild & Co Bank AG, as appropriate, will determine the interest payable on a Fixed Term Advance based on the Refinancing Rate for the relevant currency and period, **plus a margin** and will provide, upon request, the total indicative interest payable for the period.

### Important Information

The Refinancing Rates are only indicative rates for Fixed Term Advances for the periods specified. These Refinancing Rates can change without notice.

Rothschild & Co Bank International Limited, St Julian's Court, St Peter Port, Guernsey, GY1 3BP. Registered Number 1088. Licensed and regulated by the Guernsey Financial Services Commission for the provision of Banking and Investment services and a participant in the Guernsey Banking Deposit Compensation Scheme.

The Scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any five year period. Full details are available on the Scheme's website [www.dcs.gg](http://www.dcs.gg) or on request. Deposits made with Rothschild & Co Bank International Limited are not covered by the UK Financial Services Compensation Scheme or any other equivalent scheme.

Rothschild & Co Bank AG, Zollikerstrasse 181, 8034 Zurich, Switzerland. Registered Number: CHE-107.848.173. Rothschild & Co Bank AG is authorised and regulated by the Swiss Financial Market Supervisory Authority FINMA to provide banking and securities dealer services.