

35 Day Notice Account



Notice Account interest rates as at 04 December 2023

Sterling 35 Day Notice Account	Current rate	
Up to £1m	4.80% p.a.	4.91% AER
£1m – £5m	4.90% p.a.	5.01% AER
£5m and above	5.00% p.a.	5.12% AER

US dollar 35 Day Notice Account	Current rate	
Up to \$1m	4.80% p.a.	4.91% AER
\$1m – \$5m	4.90% p.a.	5.01% AER
\$5m and above	5.00% p.a.	5.12% AER

Euro 35 Day Notice Account	Current rate	
Up to €1m	3.50% p.a.	3.56% AER
€1m – €5m	3.60% p.a.	3.66% AER
€5m and above	3.70% p.a.	3.77% AER

Interest will continue to accrue on the full balance of the Notice Account at the Notice Account interest rate even if notice has been given.

Full details are set out in the *Notice Account Terms & Conditions*.

Contact us

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Registered office as shown

Important information

Rates are quoted as a percentage per annum. Annual Equivalent Rate (AER) illustrates what the rate of interest would be if the interest paid is compounded and reinvested over a period of one year.

The information contained herein is provided for information purposes only and cannot be construed as advice and no responsibility will be taken for its accuracy.

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