95 Day Notice Account

Notice Account interest rates
as at 14 September 2026

Sterling 95 Day Notice Account	Current rate	
Up to £1m	3.45% Gross	3.51% AER
£1m – £5m	3.50% Gross	3.56% AER
£5m and above	3.60% Gross	3.66% AER

US dollar 95 Day Notice Account	Current rate	
Up to $1m	3.15% Gross	3.20% AER
$1m – $5m	3.25% Gross	3.30% AER
$5m and above	3.35% Gross	3.40% AER

Euro 95 Day Notice Account	Current rate	
Up to €1m	1.75% Gross	1.76% AER
€1m – €5m	1.85% Gross	1.86% AER
€5m and above	1.95% Gross	1.96% AER

Where notice is provided for the full account balance repeatedly and the funds under notice are not utilised on maturity, the Bank may suggest an alternative product.

This is a variable rate product subject to 30 days' notice of any changes to interest rates. Interest is applied at the end of each month. Notice Account Terms & Conditions are available on our website or on request.

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Registered office as shown

Important information
Gross is the contractual annual interest rate payable without the deduction of any tax. 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 does not constitute advice.

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Rothschild & Co
Wealth Management