

## DEPOSIT RATES

Correct as of 23rd March 2020. All deposit interest is paid gross.



### FIXED TERM DEPOSIT ACCOUNT

Account	AER (variable)
6 months	0.35%
1 year	0.75%
18 months	0.85%
2 year	1.00%

### FIXED TERM LOYALTY ACCOUNT \*

Account	AER (variable)
1 year	1.00%
2 year	1.25%

\*only available to private individuals who have held an account with Weatherbys Bank Limited for longer than 4 years.

### 45 DAY NOTICE ACCOUNT

Balance	AER (variable)	
	Old rate	New rate*
£1 - £9,999	0.00%	0.00%
£10,000 +	0.35%	0.15%

\*New rate effective 8th May 2020

### 90 DAY NOTICE ACCOUNT

Balance	AER (variable)
£1 - £9,999	0.00%
£10,000 - £24,000	0.15%
£25,000 - £49,999	0.15%
£50,000 +	0.20%

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### 120 DAY NOTICE ACCOUNT

Balance	AER (variable)	
	Old rate	New rate*
£1 - £9,999	0.00%	0.00%
£10,000 - £24,999	0.10%	0.15%
£25,000 - £49,999	0.20%	0.20%
£50,000 - £99,999	0.30%	0.25%
£100,000 - £249,999	0.40%	0.30%
£250,000 +	0.50%	0.30%

\*New rate effective 22nd July 2020

### 120 DAY NOTICE ACCOUNT (BUSINESS)

Balance	AER (variable)	
	Old rate	New rate*
£1 - £49,999	0.00%	0.00%
£50,000 +	0.30%	0.10%

\*New rate effective 22nd June 2020

### PRIVATE RESERVE (INSTANT ACCESS)

Balance	AER (variable)	
	Old rate	New rate*
£0.00 - £49,999	0.00%	0.00%
£50,000 +	0.10%	0.00%

\*New rate effective 23rd April 2020

GROSS is the interest rate you will receive before applicable tax is deducted from your account. Please note, it is your responsibility to ensure that any tax due on interest payments received is paid to the appropriate tax authority. AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year. All rates are current and correct as of 23rd March 2020.

For more information about our deposit rates, please call the Banking Team on **+44 (0)1933 543543**.

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### 35 DAY NOTICE PRIZE WINNERS ACCOUNT

Balance	AER (variable)	
	Old rate	New rate*
£1 - £9,999	0.00%	0.00%
£10,000 +	0.25%	0.10%

\*New rate effective 28th April 2020

Weatherbys Racing Bank is a trading name of Weatherbys Bank Ltd. Weatherbys Bank Ltd. is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number: 204571. Weatherbys Bank Ltd. is registered in England. Registered number: 2943300. Registered Office: Sanders Road, Wellingborough, Northamptonshire, NN8 4BX.