

1<sup>st</sup> October 2025

**SAVINGS ACCOUNTS WHICH ARE NO LONGER ON SALE**

| <b>Account</b><br>Rate correct as at 1 <sup>st</sup> September 2025            | <b>Current rates (Variable)</b><br><b>Gross* % / AER** %</b> |
|--------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>Company Deposit</b><br><b>Premium Return</b><br><b>Professional Account</b> |                                                              |
| £1 - £1,000,000                                                                | 1.50                                                         |

| <b>Account</b><br>Rate correct as at 1 <sup>st</sup> September 2025 | <b>Current rates (Variable)</b><br><b>Gross* % / AER** %</b> |
|---------------------------------------------------------------------|--------------------------------------------------------------|
| <b>Clockwork Regular Saver Issue 1</b>                              |                                                              |
| £1 - £1,000,000                                                     | 2.75                                                         |

| <b>Account</b><br>Rate correct as at 1 <sup>st</sup> September 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Current rates (Variable)</b><br><b>Gross* % / AER** %</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>Postal 7 Day Notice Account Issue 11</b><br><b>Postal 7 Day Notice Account Issue 10</b><br><b>Postal 7 Day Notice Account Issue 9</b><br><b>Postal 7 Day Notice Account Issue 8</b><br><b>Postal 7 Day Notice Account Issue 7</b><br><b>Postal 7 Day Notice Account Issue 6</b><br><b>Postal 7 Day Notice Account Issue 5</b><br><b>Postal 7 Day Notice Account Issue 4</b><br><b>Postal 7 Day Notice Account Issue 3</b><br><b>Postal 7 Day Notice Account Issue 2</b><br><b>Postal 7 Day Notice Account Issue 1</b> |                                                              |
| £1 - £1,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1.50                                                         |

| <b>Account</b><br>Rate correct as at 1 <sup>st</sup> September 2025 | <b>Current rates (Variable)</b><br><b>Gross* % / AER** %</b><br><b>(includes 1% bonus)</b> |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>Bonus Share</b>                                                  |                                                                                            |
| £1 - £1,000,000                                                     | 1.50                                                                                       |

| <b>Account</b><br>Rate(s) correct as at 1 <sup>st</sup> September 2025 | <b>Current rates (Variable)</b><br><b>Tax-free*** % / AER** %</b> |
|------------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>Cash ISA Issue 1</b>                                                |                                                                   |
| £50,000 - £1,000,000                                                   | 2.75                                                              |
| £30,000 - £49,999                                                      | 2.70                                                              |
| £20,000 - £29,999                                                      | 2.65                                                              |
| £10 - £19,999                                                          | 2.60                                                              |

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| <b>Account</b><br>Rate(s) correct as at 1 <sup>st</sup> September 2025 | <b>Current rates (Variable)</b><br><b>Tax-free*** % / AER** %</b> |
|------------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>Cash ISA Issue 2</b>                                                |                                                                   |
| £30,000 - £1,000,000                                                   | 2.70                                                              |
| £20,000 - £29,999                                                      | 2.65                                                              |
| £10 - £19,999                                                          | 2.60                                                              |

| <b>Account</b><br>Rate(s) correct as at 1 <sup>st</sup> September 2025 | <b>Current rates (Variable)</b><br><b>Tax-free*** % / AER** %</b> |
|------------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>Cash ISA Issue 3</b>                                                |                                                                   |
| £60,000 - £1,000,000                                                   | 2.70                                                              |
| £30,000 - £59,999                                                      | 2.65                                                              |
| £10 - £29,999                                                          | 2.60                                                              |

| <b>Account</b><br>Rate(s) correct as at 1 <sup>st</sup> September 2025 | <b>Current rates (Variable)</b><br><b>Tax-free*** % / AER** %</b> |
|------------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>Cash ISA Issue 4</b>                                                |                                                                   |
| £60,000 - £1,000,000                                                   | 2.70                                                              |
| £30,000 - £59,999                                                      | 2.65                                                              |
| £10 - £29,999                                                          | 2.60                                                              |

| <b>Account</b><br>Rate(s) correct as at 1 <sup>st</sup> September 2025 | <b>Current rates (Variable)</b><br><b>Tax-free*** % / AER** %</b> |
|------------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>Cash ISA Issue 5</b>                                                |                                                                   |
| £70,000 - £1,000,000                                                   | 2.75                                                              |
| £30,000 - £69,999                                                      | 2.70                                                              |
| £20,000 - £29,999                                                      | 2.65                                                              |
| £10 - £19,999                                                          | 2.60                                                              |

| <b>Account</b><br>Rate correct as at 1 <sup>st</sup> September 2025 | <b>Current rates (Variable)</b><br><b>Tax-free*** % / AER** %</b> |
|---------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>Cash ISA Saver</b>                                               |                                                                   |
| £1,000 - £1,000,000                                                 | 3.00                                                              |

| <b>Account</b><br>Rate correct as at 1 <sup>st</sup> September 2025 | <b>Current rates (Variable)</b><br><b>Tax-free*** % / AER** %</b> |
|---------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>Clockwork Regular ISA Saver Issue 1</b>                          |                                                                   |
| £20 - £1,000,000                                                    | 2.75                                                              |

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| <b>Account</b><br>Rate correct as at 1 <sup>st</sup> September 2025 | <b>Current rates (Variable)</b><br><b>Tax-free*** % / AER** %</b> |
|---------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>Help to Buy: ISA</b>                                             |                                                                   |
| £1 - £1,000,000                                                     | 2.75                                                              |

| <b>Account</b><br>Rate correct as at 1 <sup>st</sup> September 2025 | <b>Current rates (Variable)</b><br><b>Gross* % / AER** %</b> |
|---------------------------------------------------------------------|--------------------------------------------------------------|
| <b>Business 90 Day Notice Account (Issue 1)</b>                     |                                                              |
| £1,000 - £3,000,000                                                 | 2.75                                                         |

| <b>Account</b><br>Rate correct as at 1 <sup>st</sup> September 2025 | <b>Current rates (Variable)</b><br><b>Gross* % / AER** %</b> |
|---------------------------------------------------------------------|--------------------------------------------------------------|
| <b>Online Regular Rainey Day Saver Account Issue 1</b>              |                                                              |
| £20 - £1,000,000                                                    | 6.00%                                                        |
| <b>Online Regular Rainey Day Saver Account Issue 2</b>              |                                                              |
| £1 - £1,000,000                                                     | 4.00%                                                        |

| <b>Account</b><br>Rate correct as at 1 <sup>st</sup> September 2025 | <b>Current rates (Variable)</b><br><b>Gross* % / AER** %</b> |
|---------------------------------------------------------------------|--------------------------------------------------------------|
| <b>First Home Saver Issue 1</b>                                     |                                                              |
| £20 - £1,000,000                                                    | 2.75%                                                        |

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## **FIXED RATE BONDS**

Minimum investment - £1 (£25,000 for monthly income option)

Maximum investment - £1,000,000

| <b>1 Year Fixed Rate Bonds</b>  | <b>Current rates</b><br><b>Gross* % /AER** %</b> |
|---------------------------------|--------------------------------------------------|
| 1 Year Fixed Rate Bond Issue 28 | 3.80                                             |
| 1 Year Fixed Rate Bond Issue 27 | 4.05                                             |
| 1 Year Fixed Rate Bond Issue 26 | 4.00                                             |
| 1 Year Fixed Rate Bond Issue 25 | 4.05                                             |
| 1 Year Fixed Rate Bond Issue 24 | 4.05                                             |
| 1 Year Fixed Rate Bond Issue 23 | 4.05                                             |
| 1 Year Fixed Rate Bond Issue 22 | 4.05                                             |
| 1 Year Fixed Rate Bond Issue 21 | 4.05                                             |
| 1 Year Fixed Rate Bond Issue 20 | 3.95                                             |
| 1 Year Fixed Rate Bond Issue 19 | 3.95                                             |
| 1 Year Fixed Rate Bond Issue 18 | 4.10                                             |

| <b>1 Year Fixed Flexible Rate Bonds</b> | <b>Current rates</b><br><b>Gross* % /AER** %</b> |
|-----------------------------------------|--------------------------------------------------|
| 1 Year Fixed Rate Flexible Bond Issue 8 | <b>3.85</b>                                      |
| 1 Year Fixed Rate Flexible Bond Issue 8 | <b>4.15</b>                                      |
| 1 Year Fixed Rate Flexible Bond Issue 7 | <b>4.10</b>                                      |
| 1 Year Fixed Rate Flexible Bond Issue 6 | <b>4.00</b>                                      |
| 1 Year Fixed Rate Flexible Bond Issue 5 | <b>4.15</b>                                      |
| 1 Year Fixed Rate Flexible Bond Issue 4 | <b>4.50</b>                                      |
| 1 Year Fixed Rate Flexible Bond Issue 3 | <b>4.50</b>                                      |
| 1 Year Fixed Rate Flexible Bond Issue 2 | <b>4.20</b>                                      |
| 1 Year Fixed Rate Flexible Bond Issue 1 | <b>4.20</b>                                      |

| <b>18 Month Fixed Rate Bonds</b>  | <b>Current rates</b><br><b>Gross* % /AER** %</b> |
|-----------------------------------|--------------------------------------------------|
| 18 Month Fixed Rate Bond Issue 68 | <b>3.60</b>                                      |
| 18 Month Fixed Rate Bond Issue 67 | <b>3.60</b>                                      |
| 18 Month Fixed Rate Bond Issue 66 | <b>3.60</b>                                      |
| 18 Month Fixed Rate Bond Issue 65 | <b>3.75</b>                                      |
| 18 Month Fixed Rate Bond Issue 64 | <b>3.75</b>                                      |
| 18 Month Fixed Rate Bond Issue 63 | <b>3.75</b>                                      |
| 18 Month Fixed Rate Bond Issue 62 | <b>3.75</b>                                      |
| 18 Month Fixed Rate Bond Issue 61 | <b>3.75</b>                                      |
| 18 Month Fixed Rate Bond Issue 60 | <b>3.75</b>                                      |
| 18 Month Fixed Rate Bond Issue 59 | 4.00                                             |
| 18 Month Fixed Rate Bond Issue 58 | 4.00                                             |
| 18 Month Fixed Rate Bond Issue 57 | 4.00                                             |
| 18 Month Fixed Rate Bond Issue 56 | 4.15                                             |
| 18 Month Fixed Rate Bond Issue 55 | 4.35                                             |
| 18 Month Fixed Rate Bond Issue 54 | 4.35                                             |
| 18 Month Fixed Rate Bond Issue 53 | 4.35                                             |
| 18 Month Fixed Rate Bond Issue 52 | 4.35                                             |
| 18 Month Fixed Rate Bond Issue 51 | 4.25                                             |
| 18 Month Fixed Rate Bond Issue 50 | 4.25                                             |

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| 2 Year Fixed Rate Bonds         | Current rates Gross* % / AER** % |                              |
|---------------------------------|----------------------------------|------------------------------|
|                                 | Annual<br>(min bal £500)         | Monthly<br>(min bal £25,000) |
| 2 Year Fixed Rate Bond Issue 26 | 3.85                             | 3.80                         |
| 2 Year Fixed Rate Bond Issue 25 | 3.75                             | 3.70                         |
| 2 Year Fixed Rate Bond Issue 24 | 3.75                             | 3.70                         |
| 2 Year Fixed Rate Bond Issue 23 | 3.90                             | 3.85                         |
| 2 Year Fixed Rate Bond Issue 22 | 4.15                             | 4.10                         |
| 2 Year Fixed Rate Bond Issue 21 | 4.15                             | 4.10                         |
| 2 Year Fixed Rate Bond Issue 20 | 4.15                             | 4.10                         |
| 2 Year Fixed Rate Bond Issue 19 | 4.05                             | 4.00                         |
| 2 Year Fixed Rate Bond Issue 18 | 3.75                             | 3.65                         |
| 2 Year Fixed Rate Bond Issue 17 | 3.75                             | 3.65                         |
| 2 Year Fixed Rate Bond Issue 16 | 3.75                             | 3.65                         |
| 2 Year Fixed Rate Bond Issue 15 | 4.00                             | 3.90                         |
| 2 Year Fixed Rate Bond Issue 14 | 4.00                             | 3.90                         |
| 2 Year Fixed Rate Bond Issue 13 | 4.15                             | 4.10                         |
| 2 Year Fixed Rate Bond Issue 12 | 4.35                             | 4.30                         |
| 2 Year Fixed Rate Bond Issue 11 | 4.35                             | 4.30                         |
| 2 Year Fixed Rate Bond Issue 10 | 4.35                             | 4.30                         |
| 2 Year Fixed Rate Bond Issue 9  | 4.35                             | 4.30                         |
| 2 Year Fixed Rate Bond Issue 8  | 4.15                             | 4.10                         |
| 2 Year Fixed Rate Bond Issue 7  | 4.15                             | 4.10                         |
| 2 Year Fixed Rate Bond Issue 6  | 4.15                             | 4.10                         |
| 2 Year Fixed Rate Bond Issue 5  | 4.00                             | 3.95                         |
| 2 Year Fixed Rate Bond Issue 4  | 4.00                             | 3.95                         |
| 2 Year Fixed Rate Bond Issue 3  | 4.00                             | 3.95                         |
| 2 Year Fixed Rate Bond Issue 2  | 4.60                             | 4.55                         |
| 2 Year Fixed Rate Bond Issue 1  | 4.75                             | 4.70                         |

| 2 Year Fixed Rate Bonds          | Current rates Gross* % / AER** % |                              |
|----------------------------------|----------------------------------|------------------------------|
|                                  | Annual<br>(min bal £500)         | Monthly<br>(min bal £25,000) |
| 2 Year Fixed Rate Bond Issue 159 | 4.85                             | 4.80                         |
| 2 Year Fixed Rate Bond Issue 158 | 5.00                             | 4.95                         |

| 3 Year Fixed Rate Bonds         | Current rates<br>Gross* % / AER** % |
|---------------------------------|-------------------------------------|
| 3 Year Fixed Rate Bond Issue 11 | 3.60                                |
| 3 Year Fixed Rate Bond Issue 10 | 3.60                                |
| 3 Year Fixed Rate Bond Issue 9  | 3.60                                |
| 3 Year Fixed Rate Bond Issue 8  | 3.60                                |
| 3 Year Fixed Rate Bond Issue 7  | 3.75                                |
| 3 Year Fixed Rate Bond Issue 6  | 3.30                                |
| 3 Year Fixed Rate Bond Issue 5  | 3.30                                |
| 3 Year Fixed Rate Bond Issue 4  | 3.30                                |
| 3 Year Fixed Rate Bond Issue 3  | 3.30                                |
| 3 Year Fixed Rate Bond Issue 2  | 3.30                                |
| 3 Year Fixed Rate Bond Issue 1  | 3.30                                |

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| 3 Year Fixed Rate Bonds          | Current rates Gross* % / AER** % |                              |
|----------------------------------|----------------------------------|------------------------------|
|                                  | Annual<br>(min bal £500)         | Monthly<br>(min bal £25,000) |
| 3 Year Fixed Rate Bond Issue 150 | 4.05                             | 4.00                         |
| 3 Year Fixed Rate Bond Issue 149 | 4.05                             | 4.00                         |
| 3 Year Fixed Rate Bond Issue 148 | 4.05                             | 4.00                         |
| 3 Year Fixed Rate Bond Issue 147 | 3.75                             | 3.70                         |
| 3 Year Fixed Rate Bond Issue 146 | 3.75                             | 3.70                         |
| 3 Year Fixed Rate Bond Issue 145 | 3.75                             | 3.70                         |
| 3 Year Fixed Rate Bond Issue 144 | 3.75                             | 3.70                         |
| 3 Year Fixed Rate Bond Issue 143 | 3.60                             | 3.55                         |

| 5 Year Fixed Rate Bonds          | Current rates<br>Gross* % / AER** % |
|----------------------------------|-------------------------------------|
| 5 Year Fixed Rate Bond Issue 11  | 3.80                                |
| 5 Year Fixed Rate Bond Issue 10  | 3.30                                |
| 5 Year Fixed Rate Bond Issue 9   | 3.30                                |
| 5 Year Fixed Rate Bond Issue 8   | 3.30                                |
| 5 Year Fixed Rate Bond Issue 7   | 3.45                                |
| 5 Year Fixed Rate Bond Issue 6   | 3.20                                |
| 5 Year Fixed Rate Bond Issue 5   | 3.20                                |
| 5 Year Fixed Rate Bond Issue 4   | 3.20                                |
| 5 Year Fixed Rate Bond Issue 3   | 3.20                                |
| 5 Year Fixed Rate Bond Issue 2   | 3.20                                |
| 5 Year Fixed Rate Bond Issue 1   | 3.20                                |
| 5 Year Fixed Rate Bond Issue 145 | 4.05                                |
| 5 Year Fixed Rate Bond Issue 144 | 4.05                                |
| 5 Year Fixed Rate Bond Issue 143 | 4.05                                |
| 5 Year Fixed Rate Bond Issue 142 | 4.00                                |
| 5 Year Fixed Rate Bond Issue 140 | 4.00                                |
| 5 Year Fixed Rate Bond Issue 139 | 4.00                                |
| 5 Year Fixed Rate Bond Issue 138 | 4.00                                |
| 5 Year Fixed Rate Bond Issue 137 | 3.25                                |
| 5 Year Fixed Rate Bond Issue 136 | 2.75                                |
| 5 Year Fixed Rate Bond Issue 135 | 2.50                                |
| 5 Year Fixed Rate Bond Issue 134 | 2.50                                |
| 5 Year Fixed Rate Bond Issue 133 | 2.25                                |
| 5 Year Fixed Rate Bond Issue 132 | 2.00                                |
| 5 Year Fixed Rate Bond Issue 131 | 2.00                                |
| 5 Year Fixed Rate Bond Issue 130 | 1.15                                |
| 5 Year Fixed Rate Bond Issue 129 | 1.15                                |
| 5 Year Fixed Rate Bond Issue 128 | 1.15                                |
| 5 Year Fixed Rate Bond Issue 127 | 1.15                                |
| 5 Year Fixed Rate Bond Issue 126 | 1.15                                |
| 5 Year Fixed Rate Bond Issue 125 | 1.15                                |
| 5 Year Fixed Rate Bond Issue 124 | 1.15                                |
| 5 Year Fixed Rate Bond Issue 123 | 1.15                                |
| 5 Year Fixed Rate Bond Issue 122 | 1.15                                |
| 5 Year Fixed Rate Bond Issue 121 | 1.15                                |
| 5 Year Fixed Rate Bond Issue 120 | 1.15                                |
| 5 Year Fixed Rate Bond Issue 119 | 1.15                                |

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| <b>5 Year Fixed Rate Bonds</b>   | <b>Current rates<br/>Gross* % / AER** %</b> |
|----------------------------------|---------------------------------------------|
| 5 Year Fixed Rate Bond Issue 118 | 1.00                                        |
| 5 Year Fixed Rate Bond Issue 117 | 1.00                                        |
| 5 Year Fixed Rate Bond Issue 116 | 1.00                                        |
| 5 Year Fixed Rate Bond Issue 115 | 1.00                                        |
| 5 Year Fixed Rate Bond Issue 114 | 1.00                                        |
| 5 Year Fixed Rate Bond Issue 113 | 1.00                                        |
| 5 Year Fixed Rate Bond Issue 112 | 1.00                                        |

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## VARIABLE RATE BONDS

Minimum investment - £1

Maximum investment - £1,000,000

| <b>1 Year Variable Rate Bonds</b>  | <b>Current rates<br/>Gross* % / AER** %</b> |
|------------------------------------|---------------------------------------------|
| 1 Year Variable Rate Bond Issue 23 | 3.80                                        |
| 1 Year Variable Rate Bond Issue 22 | 3.80                                        |
| 1 Year Variable Rate Bond Issue 21 | 3.75                                        |
| 1 Year Variable Rate Bond Issue 20 | 3.80                                        |
| 1 Year Variable Rate Bond Issue 19 | 3.80                                        |
| 1 Year Variable Rate Bond Issue 18 | 3.55                                        |
| 1 Year Variable Rate Bond Issue 17 | 3.55                                        |
| 1 Year Variable Rate Bond Issue 16 | 3.55                                        |
| 1 Year Variable Rate Bond Issue 15 | 3.20                                        |
| 1 Year Variable Rate Bond Issue 15 | 3.20                                        |
| 1 Year Variable Rate Bond Issue 14 | 3.20                                        |
| 1 Year Variable Rate Bond Issue 13 | 3.10                                        |
| 1 Year Variable Rate Bond Issue 12 | 3.35                                        |

| <b>2 Year Variable Rate Bonds</b>  | <b>Current rates<br/>Gross* % / AER** %</b> |
|------------------------------------|---------------------------------------------|
| 2 Year Variable Rate Bond Issue 24 | 3.80                                        |
| 2 Year Variable Rate Bond Issue 23 | 3.60                                        |
| 2 Year Variable Rate Bond Issue 22 | 3.50                                        |
| 2 Year Variable Rate Bond Issue 21 | 3.65                                        |
| 2 Year Variable Rate Bond Issue 20 | 3.65                                        |
| 2 Year Variable Rate Bond Issue 19 | 3.65                                        |
| 2 Year Variable Rate Bond Issue 18 | 3.65                                        |
| 2 Year Variable Rate Bond Issue 17 | 3.65                                        |
| 2 Year Variable Rate Bond Issue 16 | 3.55                                        |
| 2 Year Variable Rate Bond Issue 15 | 3.20                                        |
| 2 Year Variable Rate Bond Issue 14 | 3.20                                        |
| 2 Year Variable Rate Bond Issue 13 | 3.10                                        |
| 2 Year Variable Rate Bond Issue 12 | 3.35                                        |
| 2 Year Variable Rate Bond Issue 11 | 3.35                                        |
| 2 Year Variable Rate Bond Issue 10 | 3.50                                        |
| 2 Year Variable Rate Bond Issue 9  | 3.80                                        |
| 2 Year Variable Rate Bond Issue 8  | 3.80                                        |
| 2 Year Variable Rate Bond Issue 7  | 3.80                                        |
| 2 Year Variable Rate Bond Issue 6  | 3.80                                        |
| 2 Year Variable Rate Bond Issue 5  | 3.80                                        |
| 2 Year Variable Rate Bond Issue 4  | 3.80                                        |
| 2 Year Variable Rate Bond Issue 3  | 3.80                                        |
| 2 Year Variable Rate Bond Issue 2  | 3.80                                        |
| 2 Year Variable Rate Bond Issue 1  | 3.90                                        |

| <b>2 Year Variable Rate Bonds</b>  | <b>Current rates<br/>Gross* % / AER** %</b> |
|------------------------------------|---------------------------------------------|
| 2 Year Variable Rate Bond Issue 48 | 4.00                                        |
| 2 Year Variable Rate Bond Issue 47 | 4.00                                        |

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## ONLINE BONDS

### ONLINE FIXED RATE BONDS

Minimum investment - £500

Maximum investment - £1,000,000

| <b>Online 1 Year Fixed Rate Flexible Bonds</b> | <b>Current rates<br/>Gross* % /AER** %</b> |
|------------------------------------------------|--------------------------------------------|
| Online 1 Year Fixed Rate Flexible Bond Issue 2 | 4.50                                       |
| Online 1 Year Fixed Rate Flexible Bond Issue 1 | 4.20                                       |

| <b>Online 1 Year Fixed Rate Bonds</b>  | <b>Current rates<br/>Gross* % /AER** %</b> |
|----------------------------------------|--------------------------------------------|
| Online 1 Year Fixed Rate Bond Issue 12 | 3.90                                       |
| Online 1 Year Fixed Rate Bond Issue 11 | 4.05                                       |
| Online 1 Year Fixed Rate Bond Issue 10 | 4.25                                       |
| Online 1 Year Fixed Rate Bond Issue 9  | 3.95                                       |
| Online 1 Year Fixed Rate Bond Issue 8  | 4.10                                       |
| Online 1 Year Fixed Rate Bond Issue 7  | 4.30                                       |
| Online 1 Year Fixed Rate Bond Issue 6  | 4.45                                       |
| Online 1 Year Fixed Rate Bond Issue 5  | 4.65                                       |

| <b>Online 2 Year Fixed Rate Bonds</b>  | <b>Current rates<br/>Gross* % /AER** %</b> |
|----------------------------------------|--------------------------------------------|
| Online 2 Year Fixed Rate Bond Issue 10 | 3.80                                       |
| Online 2 Year Fixed Rate Bond Issue 9  | 3.75                                       |
| Online 2 Year Fixed Rate Bond Issue 8  | 3.75                                       |
| Online 2 Year Fixed Rate Bond Issue 7  | 3.90                                       |
| Online 2 Year Fixed Rate Bond Issue 6  | 4.15                                       |
| Online 2 Year Fixed Rate Bond Issue 5  | 4.05                                       |
| Online 2 Year Fixed Rate Bond Issue 4  | 3.75                                       |
| Online 2 Year Fixed Rate Bond Issue 3  | 4.00                                       |
| Online 2 Year Fixed Rate Bond Issue 2  | 4.15                                       |
| Online 2 Year Fixed Rate Bond Issue 1  | 4.45                                       |

### ONLINE VARIABLE RATE BONDS

Minimum investment - £500

Maximum investment - £1,000,000

| <b>Online 1 Year Variable Rate Bonds</b> | <b>Current rates<br/>Gross* % /AER** %</b> |
|------------------------------------------|--------------------------------------------|
| Online 1 Year Variable Rate Bond Issue 5 | 3.20                                       |
| Online 1 Year Variable Rate Bond Issue 4 | 3.10                                       |
| Online 1 Year Variable Rate Bond Issue 3 | 3.35                                       |

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| Online 2 Year Variable Rate Bonds         | Current rates     |
|-------------------------------------------|-------------------|
|                                           | Gross* % /AER** % |
| Online 2 Year Variable Rate Bond Issue 11 | 3.80              |
| Online 2 Year Variable Rate Bond Issue 10 | 3.60              |
| Online 2 Year Variable Rate Bond Issue 9  | 3.50              |
| Online 2 Year Variable Rate Bond Issue 8  | 3.65              |
| Online 2 Year Variable Rate Bond Issue 7  | 3.65              |
| Online 2 Year Variable Rate Bond Issue 6  | 3.55              |
| Online 2 Year Variable Rate Bond Issue 5  | 3.20              |
| Online 2 Year Variable Rate Bond Issue 4  | 3.10              |
| Online 2 Year Variable Rate Bond Issue 3  | 3.35              |
| Online 2 Year Variable Rate Bond Issue 2  | 3.50              |
| Online 2 Year Variable Rate Bond Issue 1  | 4.80              |

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## FIXED RATE ISA BOND

Minimum investment - £1

Maximum investment - £1,000,000

| <b>1 Year Fixed Rate ISA Bonds</b>  | <b>Current rates</b><br><b>Tax-free*** % / AER** %</b> |
|-------------------------------------|--------------------------------------------------------|
| 1 Year Fixed Rate ISA Bond Issue 24 | 4.00                                                   |
| 1 Year Fixed Rate ISA Bond Issue 23 | 3.90                                                   |
| 1 Year Fixed Rate ISA Bond Issue 22 | 3.80                                                   |
| 1 Year Fixed Rate ISA Bond Issue 21 | 3.90                                                   |
| 1 Year Fixed Rate ISA Bond Issue 20 | 4.30                                                   |

| <b>2 Year Fixed Rate ISA Bonds</b>  | <b>Current rates</b><br><b>Tax-free*** % / AER** %</b> |
|-------------------------------------|--------------------------------------------------------|
| 2 Year Fixed Rate ISA Bond Issue 23 | 3.85                                                   |
| 2 Year Fixed Rate ISA Bond Issue 22 | 3.80                                                   |
| 2 Year Fixed Rate ISA Bond Issue 21 | 4.10                                                   |
| 2 Year Fixed Rate ISA Bond Issue 20 | 5.00                                                   |
| 2 Year Fixed Rate ISA Bond Issue 19 | 5.00                                                   |
| 2 Year Fixed Rate ISA Bond Issue 18 | 5.50                                                   |

| <b>3 Year Fixed Rate ISA Bonds</b> | <b>Current rates</b><br><b>Tax-free*** % / AER** %</b> |
|------------------------------------|--------------------------------------------------------|
| 3 Year Fixed Rate ISA Bond Issue 7 | 4.00                                                   |
| 3 Year Fixed Rate ISA Bond Issue 6 | 3.75                                                   |
| 3 Year Fixed Rate ISA Bond Issue 5 | 3.60                                                   |
| 3 Year Fixed Rate ISA Bond Issue 4 | 3.10                                                   |
| 3 Year Fixed Rate ISA Bond Issue 3 | 2.60                                                   |

| <b>5 Year Fixed Rate ISA Bonds</b> | <b>Current rates</b><br><b>Tax-free*** % / AER** %</b> |
|------------------------------------|--------------------------------------------------------|
| 5 Year Fixed Rate ISA Bond Issue 4 | 4.00                                                   |
| 5 Year Fixed Rate ISA Bond Issue 3 | 3.25                                                   |
| 5 Year Fixed Rate ISA Bond Issue 2 | 2.75                                                   |
| 5 Year Fixed Rate ISA Bond Issue 1 | 2.50                                                   |

| <b>5 Year Fixed Rate ISA Loyalty Bonds</b> | <b>Current rates</b><br><b>Tax-free*** % / AER** %</b> |
|--------------------------------------------|--------------------------------------------------------|
| 5 Year Fixed Rate ISA Loyalty Bond Issue 2 | 2.60                                                   |

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## VARIABLE RATE ISA BOND

Minimum investment - £1

Maximum investment - £1,000,000

| <b>1 Year Variable Rate ISA Bonds</b> | <b>Current rates</b><br><b>Tax-free*** % / AER** %</b> |
|---------------------------------------|--------------------------------------------------------|
| 1 Year Variable Rate ISA Bond Issue 3 | 3.50                                                   |

| <b>1 Year Double Access Cash ISA</b>   | <b>Current rates</b><br><b>Tax-free*** % / AER** %</b> |
|----------------------------------------|--------------------------------------------------------|
| 1 Year Double Access Cash ISA Issue 10 | 3.75                                                   |
| 1 Year Double Access Cash ISA Issue 9  | 3.65                                                   |
| 1 Year Double Access Cash ISA Issue 8  | 3.55                                                   |
| 1 Year Double Access Cash ISA Issue 7  | 3.85                                                   |
| 1 Year Double Access Cash ISA Issue 6  | 4.00                                                   |
| 1 Year Double Access Cash ISA Issue 5  | 3.80                                                   |
| 1 Year Double Access Cash ISA Issue 4  | 3.50                                                   |
| 1 Year Double Access Cash ISA Issue 3  | 3.80                                                   |

| <b>2 Year Variable Rate ISA Bonds</b> | <b>Current rates</b><br><b>Tax-free*** % / AER** %</b> |
|---------------------------------------|--------------------------------------------------------|
| 2 Year Variable Rate ISA Bond Issue 2 | 3.75                                                   |
| 2 Year Variable Rate ISA Bond Issue 1 | 4.25                                                   |

1<sup>st</sup> October 2025

## BUSINESS FIXED RATE BOND

Minimum investment - £5,000

Maximum investment - £3,000,000

| <b>Business – 1 Year Fixed Rate Bonds</b>  | <b>Current rates</b><br><b>Gross** % / AER** %</b> |
|--------------------------------------------|----------------------------------------------------|
| Business – 1 Year Fixed Rate Bond Issue 14 | 4.05                                               |
| Business – 1 Year Fixed Rate Bond Issue 13 | 4.00                                               |
| Business – 1 Year Fixed Rate Bond Issue 12 | 3.90                                               |
| Business – 1 Year Fixed Rate Bond Issue 11 | 4.05                                               |
| Business – 1 Year Fixed Rate Bond Issue 10 | 3.95                                               |

| <b>Business – 2 Year Fixed Rate Bonds</b>  | <b>Current rates</b><br><b>Gross** % / AER** %</b> |
|--------------------------------------------|----------------------------------------------------|
| Business – 2 Year Fixed Rate Bond Issue 11 | 3.80                                               |
| Business – 2 Year Fixed Rate Bond Issue 10 | 3.85                                               |
| Business – 2 Year Fixed Rate Bond Issue 9  | 3.75                                               |
| Business – 2 Year Fixed Rate Bond Issue 8  | 3.90                                               |
| Business – 2 Year Fixed Rate Bond Issue 7  | 4.15                                               |
| Business – 2 Year Fixed Rate Bond Issue 6  | 4.05                                               |
| Business – 2 Year Fixed Rate Bond Issue 5  | 3.75                                               |
| Business – 2 Year Fixed Rate Bond Issue 4  | 4.00                                               |
| Business – 2 Year Fixed Rate Bond Issue 3  | 4.15                                               |
| Business – 2 Year Fixed Rate Bond Issue 2  | 4.35                                               |
| Business – 2 Year Fixed Rate Bond Issue 1  | 4.15                                               |

| <b>Business – 18 Month Fixed Rate Bonds</b> | <b>Current rates</b><br><b>Gross** % / AER** %</b> |
|---------------------------------------------|----------------------------------------------------|
| Business – 18 Month Fixed Rate Bond Issue 3 | 3.75                                               |
| Business – 18 Month Fixed Rate Bond Issue 2 | 4.20                                               |
| Business – 18 Month Fixed Rate Bond Issue 1 | 4.50                                               |

## BUSINESS VARIABLE RATE BOND

Minimum investment - £1

Maximum investment - £3,000,000

| <b>Business – 1 Year Variable Rate Bonds</b>  | <b>Current rates</b><br><b>Tax-free*** % / AER** %</b> |
|-----------------------------------------------|--------------------------------------------------------|
| Business – 1 Year Variable Rate Bond Issue 11 | 4.00                                                   |
| Business – 1 Year Variable Rate Bond Issue 10 | 3.90                                                   |
| Business – 1 Year Variable Rate Bond Issue 9  | 4.05                                                   |
| Business – 1 Year Variable Rate Bond Issue 8  | 3.45                                                   |
| Business – 1 Year Variable Rate Bond Issue 7  | 3.35                                                   |
| Business – 1 Year Variable Rate Bond Issue 6  | 3.60                                                   |
| Business – 1 Year Variable Rate Bond Issue 5  | 3.75                                                   |
| Business – 1 Year Variable Rate Bond Issue 4  | 4.05                                                   |
| Business – 1 Year Variable Rate Bond Issue 3  | 3.75                                                   |
| Business – 1 Year Variable Rate Bond Issue 2  | 4.00                                                   |

1<sup>st</sup> October 2025

## TRUST FIXED RATE BOND

Minimum investment - £5,000

Maximum investment - £3,000,000

| <b>Trust – 1 Year Fixed Rate Bonds</b>  | <b>Current rates</b><br><b>Gross** % / AER** %</b> |
|-----------------------------------------|----------------------------------------------------|
| Trust – 1 Year Fixed Rate Bond Issue 14 | 1.75                                               |
| Trust – 1 Year Fixed Rate Bond Issue 13 | 2.00                                               |
| Trust – 1 Year Fixed Rate Bond Issue 12 | 2.25                                               |
| Trust – 1 Year Fixed Rate Bond Issue 11 | 2.50                                               |

| <b>Trust – 2 Year Fixed Rate Bonds</b>  | <b>Current rates</b><br><b>Gross** % / AER** %</b> |
|-----------------------------------------|----------------------------------------------------|
| Trust – 2 Year Fixed Rate Bond Issue 12 | 1.75                                               |
| Trust – 2 Year Fixed Rate Bond Issue 11 | 2.00                                               |
| Trust – 2 Year Fixed Rate Bond Issue 10 | 2.25                                               |
| Trust – 2 Year Fixed Rate Bond Issue 9  | 2.50                                               |
| Trust – 2 Year Fixed Rate Bond Issue 8  | 2.75                                               |

| <b>Trust – 5 Year Fixed Rate Bonds</b>  | <b>Current rates</b><br><b>Gross** % / AER** %</b> |
|-----------------------------------------|----------------------------------------------------|
| Trust – 5 Year Fixed Rate Bond Issue 11 | 1.75                                               |
| Trust – 5 Year Fixed Rate Bond Issue 10 | 2.00                                               |
| Trust – 5 Year Fixed Rate Bond Issue 9  | 2.25                                               |
| Trust – 5 Year Fixed Rate Bond Issue 8  | 2.75                                               |
| Trust – 5 Year Fixed Rate Bond Issue 7  | 2.75                                               |
| Trust – 5 Year Fixed Rate Bond Issue 6  | 2.00                                               |
| Trust – 5 Year Fixed Rate Bond Issue 5  | 1.50                                               |
| Trust – 5 Year Fixed Rate Bond Issue 3  | 1.00                                               |
| Trust – 5 Year Fixed Rate Bond Issue 3  | 0.70                                               |

\*Gross rate quoted is the taxable rate of interest without deduction of income tax.

\*\*AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year. This will enable you to compare more easily the return you can expect from your savings over time.

\*\*\*Tax-free account which means the interest paid is exempt from income tax.