

INTEREST RATES FOR CLOSED ACCOUNTS

Account Name	Minimum Balance	Current Annual Rate Gross/AER	Notes
PERSONAL ACCOUNTS			
A* Children's Account	£100	1.00%	This is a variable rate bond for children that matures on the child's 16th birthday.
Chiltern 180 Day Notice	£100	0.85%	-
Chiltern 90 Day Notice	£100	0.40%	-
Single Access Saver	£100	0.60%	-
Triple Access Saver	£100	0.35%	-
Regular Saver Locals	£10	1.00%	-
CASH ISAS			
Chiltern Gold Nuggets Regular Saver Cash ISA	£10	1.00%	<ul style="list-style-type: none"> • Monthly saver ISA • Maximum monthly payment £1,666.66 • Withdrawals can be made at anytime • Normal annual ISA limits apply
180 Day Cash ISA	£100	0.60%	-
Help to Buy: ISA	£1	0.85%	This scheme has been closed by the HMRC.
SIPP & TRUST ACCOUNTS			
Instant Access	£1	0.10%	Instant access with transfers to the firm's own bank account.
30 Day Notice	£100	0.25%	
CLIENT ACCOUNTS			
Undesignated Client Instant Access	£1	0.10%	Instant access with transfers to the firm's own bank account.
Designated Client Instant Access	£1	0.10%	
COMPANY, CHARITY, CLUB & SOCIETY ACCOUNTS			
Business Saver Take 2 Locals	£5,000	0.90%	2 withdrawals per year up to maximum £20,000
Business Saver Take 2 Locals Issue 2	£5,000	0.70%	2 withdrawals per year up to maximum £20,000
Business Saver Take 2	£5,000	0.40%	2 withdrawals per year up to maximum £20,000

Updated February 2021

AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and added each year, and has been rounded to 2 decimal places. Gross interest is the rate payable to you. We will not take tax off the interest you earn. It is your responsibility to declare any interest you earn directly to HMRC. The receipt of interest gross by a company will not prevent that interest from being liable to corporation tax. Variable interest rates may be subject to change. Interest on fixed rate bonds is fixed for the term of the account.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registration number 206022.

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