INTEREST RATES FOR CLOSED ACCOUNTS

Effective 18th September 2026

Account Name	Minimum Investment	Current Interest Rate	Notes
Easy Access and Notice Accounts			
A* Account to Age 16	£100	1.25% Gross pa/AER	This is a variable rate bond for children that matures on the child's 16th birthday
Regular Saver Locals	£10	2.80% Gross pa/AER	-
Pay it Forward - Green	£1	1.00% Gross pa/AER	-
Regular Saver	£10	2.40% Gross pa/AER	-
Bucks Regular Saver Online	£10	6.40% Gross pa/AER	-
Bucks Regular Saver Online Issue 2	£10	6.40% Gross pa/AER	-
Cash ISAs			
Help To Buy ISA	£1	0.70% Tax Fee pa/AER	The scheme has been closed by HMRC
30 Day Cash ISA	£100	1.55% Tax Fee pa/AER	
180 Day Cash ISA	£100	2.30% Tax Fee pa/AER	
Client Accounts			
Professional Firms Designated Client Deposit	£1	0.50% Gross pa/AER	Instant access with transfers to the firm's own bank account
Business Accounts			
Business Saver Take 2 Locals	£5,000	1.80% Gross pa/AER	2 withdrawals per year up to a maximum of £20,000
Business Saver Take 2 Locals Issue 2	£5,000	1.80% Gross pa/AER	
Business Saver Take 2 Locals Issue 3	£5,000	1.80% Gross pa/AER	
Business Saver Take 2 Out of Area	£5,000	1.55% Gross pa/AER	
Business Saver Base Rate Tracker	£1,000	2.55% Gross pa/AER	-
Business Saver Base Rate Tracker Issue 2	£100,000	3.10% Gross pa/AER	-
Business Saver Base Rate Tracker Issue 3	£20,000	3.60% Gross pa/AER	-
Business Saver Base Rate Tracker Issue 4	£20,000	3.55% Gross pa/AER	
Business Saver Base Rate Tracker Issue 5	£20,000	3.50% Gross pa/AER	
Company 30 Day Notice	£100	1.50% Gross pa/AER	-
Client No Notice	£100	1.20% Gross pa/AER	-
Company No Notice	£100	1.35% Gross pa/AER	-
Company 120 Day Notice	£100	2.15% Gross pa/AER	-
SIPP / Trust			
SIPP / Trust No Notice	£1	0.50% Gross pa/AER	-
Trust 45 Day Notice	£100	1.60% Gross pa/AER	-
Trust Instant Access	£100	1.30% Gross pa/AER	-

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 without the deduction of tax at the rate specified by law. We will not take tax off the interest you earn. It is your responsibility to declare any interest you earn directly with HMRC. The receipt of interest gross by a company will not prevent that interest from being liable to corporate tax. Variable interest rates may be subject to change.

Buckinghamshire Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registration number 206022