

PREVIOUS RATES

Account name	Annual rate Gross/AER	Monthly rate		Minimum balance	Effective Date
		Gross	AER		

CHILTERN RANGE

Chiltern Easy Access	0.75%	0.75%	0.75%	£50,000	1 July 2018
	0.50%	0.50%	0.50%	£1	
Chiltern Notice 7	0.85%	0.85%	0.85%	£50,000	1 July 2018
	0.60%	0.60%	0.60%	£100	
Chiltern Notice 30	1.05%	1.05%	1.06%	£50,000	1 October 2018
	0.70%	0.70%	0.70%	£100	
Chiltern Notice 90	1.25%	1.25%	1.26%	£50,000	1 July 2018
	0.75%	0.75%	0.75%	£100	

REGULAR SAVER ACCOUNTS

Regular Saver	1.50%	-	-	£10	1 December 2017
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CASH ISAS

Help to Buy: ISA	2.40%	-	-	£1	1 July 2018
Cash ISA	0.50%	0.50%	0.50%	£1	1 December 2017
30 Day Cash ISA	0.95%	0.95%	0.95%	£1	1 July 2018
180 Day Cash ISA	1.35%	1.35%	1.36%	£100	1 December 2017

CHILDREN'S ACCOUNTS

Junior ISA	1.50%	-	-	£10	1 October 2016
Junior Saver	1.25%	-	-	£1	1 October 2016
JS100	1.50%	-	-	£1000	1 October 2016

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SIPP / TRUST ACCOUNTS

SIPP / Trust Instant Access	0.50%	-	-	£1	1 July 2018
SIPP / Trust 30 Day Notice	0.75%	-	-	£50,000	1 July 2018
	0.50%	-	-	£100	

COMPANY, CHARITY, CLUB & SOCIETY ACCOUNTS

Company No Notice	0.90%	0.90%	0.90%	£500,000	1 December 2017
	0.50%	0.50%	0.50%	£100	
Company 30 Day	1.15%	1.15%	1.16%	£250,000	1 December 2017
	1.00%	1.00%	1.00%	£100,000	
	0.90%	0.90%	0.90%	£100	
Company 120 Day	1.60%	-	-	£1,000	1 September 2016

NOTES

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.

Variable rate interest rates may be subject to change. Fixed rate bonds interest is fixed for the term.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct

Authority and the Prudential Regulation Authority. Registration number 206022.