

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

PERSONAL ACCOUNTS

120 Day Bonus Bond Maturity				
Excluding bonus	1.17%	-	-	£1,000
Including bonus	2.17%	-	-	£1,000
Chiltern Notice 180	1.75%	1.75%	1.76%	£50,000
	1.60%	1.60%	1.61%	£100

CASH ISAS

Chiltern Gold Nuggets Regular Saver Cash ISA	1.75%	-	-	£10
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CHILDREN'S ACCOUNTS

A*	1.75%	-	-	£100
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CLIENT ACCOUNTS

Undesignated Client Instant Access	0.60%	0.60%	0.60%	£50,000
	0.50%	0.50%	0.50%	£1
Designated Client Instant Access	0.60%	0.60%	0.60%	£50,000
	0.50%	0.50%	0.50%	£1

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.

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.