

ACCOUNTS OPEN TO NEW SAVERS
EFFECTIVE 2nd September 2019

Account name	Annual rate Gross/AER	Monthly rate Gross	AER	Minimum balance
PERSONAL ACCOUNTS				
Chiltern Easy Access	0.85%	0.85%	0.85%	£50,000
	0.75%	0.75%	0.75%	£1
Chiltern Notice 7	0.95%	0.95%	0.95%	£50,000
	0.80%	0.80%	0.80%	£100
Chiltern Notice 30	0.95%	0.95%	0.95%	£50,000
	0.85%	0.85%	0.85%	£100
Chiltern Notice 90	1.25%	1.25%	1.26%	£50,000
	0.90%	0.90%	0.90%	£100
Regular Saver	1.75%	-	-	£10
Regular Saver Locals	2.00%	-	-	£10
Fixed Rate Bond Issue 114 maturing 31 August 2020	1.35%	-	-	£1,000
Single Access	1.35%	-	-	£100
Triple Access	1.10%			£100
35 Day Notice Base Rate Tracker	1.05%	1.05%	1.06%	£100
CASH ISAs				
Help to Buy: ISA	2.50%	-	-	£1
Cash ISA	0.75%	0.75%	0.75%	£1
30 Day Cash ISA	0.85%	0.85%	0.85%	£100
180 Day Cash ISA	1.50%	1.50%	1.51%	£100

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

CHILDREN'S ACCOUNTS

Junior Cash ISA	1.75%	-	-	£10
Junior Saver	1.60%	-	-	£1
JS100	2.25%	-	-	£100

YOUNG ADULTS (16-18) ACCOUNTS

Young Adults (16-18) Instant Access	1.60%	-	-	£1
Young Adults (16-18) 100 Day Notice	2.25%	-	-	£100

COMPANY, CHARITY, CLUB & SOCIETY ACCOUNTS

Company No Notice	0.60%	0.60%	0.60%	£50,000
	0.50%	0.50%	0.50%	£100
Company 30 Day Notice	0.75%	0.75%	0.75%	£50,000
	0.60%	0.60%	0.60%	£100
Company 120 Day Notice	1.10%	1.10%	1.11%	£100
Company Fixed Rate Bond Issue 39 maturing on 31 May 2020	1.00%	-	-	£1,000

SIPP / TRUST ACCOUNTS

SIPP / Trust Instant Access	0.75%	-	-	£1
SIPP / Trust 30 Day Notice	1.00%	-	-	£50,000
	0.85%	-	-	£100

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 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.

