

SAVINGS

Offsale Fixed Rate Products

Rates correct as at 13/06/2024

Offsale Fixed Rate ISAs

Account	Balance	Annual Interest Rate Tax-free [^]	Monthly Interest Rate Tax-free [^]	AER†
1 Year Fixed Rate Cash ISA Issue 279	£500 plus	3.65%	3.59%	3.65%
1 Year Fixed Rate Cash ISA Issue 283	£500 plus	3.90%	3.83%	3.90%
1 Year Fixed Rate Cash ISA Issue 287	£500 plus	4.25%	4.17%	4.25%
1 Year Fixed Rate Cash ISA Issue 291	£500 plus	4.47%	4.38%	4.47%
1 Year Fixed Rate Cash ISA Issue 295	£500 plus	4.60%	4.51%	4.60%
1 Year Fixed Rate Cash ISA Issue 299	£500 plus	5.00%	4.89%	5.00%
1 Year Fixed Rate Cash ISA Issue 303	£500 plus	5.30%	5.18%	5.30%
1 Year Fixed Rate Cash ISA Issue 307	£500 plus	5.20%	5.08%	5.20%
1 Year Fixed Rate Cash ISA Issue 310	£500 plus	5.05%	4.94%	5.05%
1 Year Fixed Rate Cash ISA Issue 314	£500 plus	5.00%	4.89%	5.00%
1 Year Fixed Rate Cash ISA Issue 318	£500 plus	4.65%	4.55%	4.65%
1 Year Fixed Rate Cash ISA Issue 320	£500 plus	4.60%	4.51%	4.60%
1 Year Fixed Rate Cash ISA Issue 324	£500 plus	4.50%	4.41%	4.50%
1 Year Fixed Rate Cash ISA Issue 329	£500 plus	4.60%	4.51%	4.60%
1 Year Fixed Rate Cash ISA Issue 332	£500 plus	4.45%	4.36%	4.45%
2 Year Fixed Rate Cash ISA Issue 252	£500 plus	1.55%	1.54%	1.55%
2 Year Fixed Rate Cash ISA Issue 256	£500 plus	1.70%	1.69%	1.70%
2 Year Fixed Rate Cash ISA Issue 260	£500 plus	2.30%	2.28%	2.30%
2 Year Fixed Rate Cash ISA Issue 264	£500 plus	2.70%	2.67%	2.70%
2 Year Fixed Rate Cash ISA Issue 268	£500 plus	3.70%	3.64%	3.70%
2 Year Fixed Rate Cash ISA Issue 272	£500 plus	3.90%	3.83%	3.90%
2 Year Fixed Rate Cash ISA Issue 274	£500 plus	3.50%	3.45%	3.50%
2 Year Fixed Rate Cash ISA Issue 276	£500 plus	3.55%	3.49%	3.55%
2 Year Fixed Rate Cash ISA Issue 280	£500 plus	3.85%	3.78%	3.85%
2 Year Fixed Rate Cash ISA Issue 284	£500 plus	3.95%	3.88%	3.95%
2 Year Fixed Rate Cash ISA Issue 288	£500 plus	4.35%	4.27%	4.35%
2 Year Fixed Rate Cash ISA Issue 292	£500 plus	4.57%	4.48%	4.57%
2 Year Fixed Rate Cash ISA Issue 296	£500 plus	4.70%	4.60%	4.70%
2 Year Fixed Rate Cash ISA Issue 300	£500 plus	5.10%	4.98%	5.10%
2 Year Fixed Rate Cash ISA Issue 304	£500 plus	5.40%	5.27%	5.40%
2 Year Fixed Rate Cash ISA Issue 308	£500 plus	5.20%	5.08%	5.20%
2 Year Fixed Rate Cash ISA Issue 311	£500 plus	4.90%	4.79%	4.90%
2 Year Fixed Rate Cash ISA Issue 315	£500 plus	4.85%	4.75%	4.85%
2 Year Fixed Rate Cash ISA Issue 319	£500 plus	4.50%	4.41%	4.50%
2 Year Fixed Rate Cash ISA Issue 321	£500 plus	4.30%	4.22%	4.30%
2 Year Fixed Rate Cash ISA Issue 325	£500 plus	4.45%	4.36%	4.45%
2 Year Fixed Rate Cash ISA Issue 330	£500 plus	4.60%	4.51%	4.60%
2 Year Fixed Rate Cash ISA Issue 333	£500 plus	4.40%	4.31%	4.40%
3 Year Fixed Rate Cash ISA Issue 235	£500 plus	0.60%	0.60%	0.60%
3 Year Fixed Rate Cash ISA Issue 239	£500 plus	0.90%	0.90%	0.90%
3 Year Fixed Rate Cash ISA Issue 242	£500 plus	1.10%	1.09%	1.10%
3 Year Fixed Rate Cash ISA Issue 245	£500 plus	1.25%	1.24%	1.25%
3 Year Fixed Rate Cash ISA Issue 249	£500 plus	1.40%	1.39%	1.40%
3 Year Fixed Rate Cash ISA Issue 253	£500 plus	1.60%	1.59%	1.60%
3 Year Fixed Rate Cash ISA Issue 257	£500 plus	1.80%	1.79%	1.80%
3 Year Fixed Rate Cash ISA Issue 261	£500 plus	2.40%	2.37%	2.40%
3 Year Fixed Rate Cash ISA Issue 265	£500 plus	2.80%	2.76%	2.80%
3 Year Fixed Rate Cash ISA Issue 269	£500 plus	3.90%	3.83%	3.90%
3 Year Fixed Rate Cash ISA Issue 277	£500 plus	3.65%	3.59%	3.65%

Offsale Fixed Rate ISAs (continued)

Account	Balance	Annual Interest Rate Tax-free [^]	Monthly Interest Rate Tax-free [^]	AER†
3 Year Fixed Rate Cash ISA Issue 281	£500 plus	3.90%	3.83%	3.90%
3 Year Fixed Rate Cash ISA Issue 285	£500 plus	4.05%	3.98%	4.05%
3 Year Fixed Rate Cash ISA Issue 289	£500 plus	4.25%	4.17%	4.25%
3 Year Fixed Rate Cash ISA Issue 293	£500 plus	4.62%	4.52%	4.62%
3 Year Fixed Rate Cash ISA Issue 297	£500 plus	4.75%	4.65%	4.75%
3 Year Fixed Rate Cash ISA Issue 301	£500 plus	5.20%	5.08%	5.20%
3 Year Fixed Rate Cash ISA Issue 305	£500 plus	5.40%	5.27%	5.40%
3 Year Fixed Rate Cash ISA Issue 309	£500 plus	5.30%	5.18%	5.30%
3 Year Fixed Rate Cash ISA Issue 312	£500 plus	4.72%	4.62%	4.72%
3 Year Fixed Rate Cash ISA Issue 316	£500 plus	4.60%	4.51%	4.60%
3 Year Fixed Rate Cash ISA Issue 322	£500 plus	4.00%	3.93%	4.00%
3 Year Fixed Rate Cash ISA Issue 326	£500 plus	4.20%	4.12%	4.20%
3 Year Fixed Rate Cash ISA Issue 331	£500 plus	4.30%	4.22%	4.30%
3 Year Fixed Rate Cash ISA Issue 334	£500 plus	4.05%	3.98%	4.05%
3 Year Fixed Rate Cash ISA Issue 337	£500 plus	4.42%	4.33%	4.42%
3 Year Fixed Rate Cash ISA Issue 339	£500 plus	4.47%	4.38%	4.47%
5 Year Fixed Rate Cash ISA Issue 206	£500 plus	2.13%	2.11%	2.13%
5 Year Fixed Rate Cash ISA Issue 209	£500 plus	2.03%	2.01%	2.03%
5 Year Fixed Rate Cash ISA Issue 213	£500 plus	1.90%	1.88%	1.90%
5 Year Fixed Rate Cash ISA Issue 218	£500 plus	1.70%	1.69%	1.70%
5 Year Fixed Rate Cash ISA Issue 228	£500 plus	1.20%	1.19%	1.20%
5 Year Fixed Rate Cash ISA Issue 237	£500 plus	0.70%	0.70%	0.70%
5 Year Fixed Rate Cash ISA Issue 240	£500 plus	1.10%	1.09%	1.10%
5 Year Fixed Rate Cash ISA Issue 243	£500 plus	1.25%	1.24%	1.25%
5 Year Fixed Rate Cash ISA Issue 246	£500 plus	1.35%	1.34%	1.35%
5 Year Fixed Rate Cash ISA Issue 250	£500 plus	1.50%	1.49%	1.50%
5 Year Fixed Rate Cash ISA Issue 254	£500 plus	1.65%	1.64%	1.65%
5 Year Fixed Rate Cash ISA Issue 258	£500 plus	1.90%	1.88%	1.90%
5 Year Fixed Rate Cash ISA Issue 262	£500 plus	2.50%	2.47%	2.50%
5 Year Fixed Rate Cash ISA Issue 266	£500 plus	2.90%	2.86%	2.90%
5 Year Fixed Rate Cash ISA Issue 270	£500 plus	4.00%	3.93%	4.00%
5 Year Fixed Rate Cash ISA Issue 278	£500 plus	3.75%	3.69%	3.75%
5 Year Fixed Rate Cash ISA Issue 282	£500 plus	3.95%	3.88%	3.95%
5 Year Fixed Rate Cash ISA Issue 286	£500 plus	4.05%	3.98%	4.05%
5 Year Fixed Rate Cash ISA Issue 290	£500 plus	4.15%	4.07%	4.15%
5 Year Fixed Rate Cash ISA Issue 294	£500 plus	4.30%	4.22%	4.30%
5 Year Fixed Rate Cash ISA Issue 298	£500 plus	4.80%	4.70%	4.80%
5 Year Fixed Rate Cash ISA Issue 302	£500 plus	5.20%	5.08%	5.20%
5 Year Fixed Rate Cash ISA Issue 306	£500 plus	5.35%	5.22%	5.35%
5 Year Fixed Rate Cash ISA Issue 313	£500 plus	4.73%	4.63%	4.73%
5 Year Fixed Rate Cash ISA Issue 317	£500 plus	4.60%	4.51%	4.60%
5 Year Fixed Rate Cash ISA Issue 323	£500 plus	3.75%	3.69%	3.75%
5 Year Fixed Rate Cash ISA Issue 327	£500 plus	4.00%	3.93%	4.00%
5 Year Fixed Rate Cash ISA Issue 328	£500 plus	4.02%	3.95%	4.02%
5 Year Fixed Rate Cash ISA Issue 335	£500 plus	3.80%	3.74%	3.80%
5 Year Fixed Rate Cash ISA Issue 338	£500 plus	4.08%	4.01%	4.08%
5 Year Fixed Rate Cash ISA Issue 340	£500 plus	4.13%	4.05%	4.13%
Maturity 1 Year Fixed Rate Cash ISA FRISA119	£500 plus	5.30%	5.18%	5.30%
Maturity 1 Year Fixed Rate Cash ISA FRISA120	£500 plus	5.25%	5.13%	5.25%

Offsale Fixed Rate ISAs (continued)

Account	Balance	Annual Interest Rate Tax-free [^]	Monthly Interest Rate Tax-free [^]	AER [†]
Maturity 1 Year Fixed Rate Cash ISA FRISA124	£500 plus	5.10%	4.98%	5.10%
Maturity 1 Year Fixed Rate Cash ISA FRISA128	£500 plus	5.05%	4.94%	5.05%
Maturity 1 Year Fixed Rate Cash ISA FRISA132	£500 plus	4.65%	4.55%	4.65%
Maturity 1 Year Fixed Rate Cash ISA FRISA136	£500 plus	4.55%	4.46%	4.55%
Maturity 1 Year Fixed Rate Cash ISA FRISA140	£500 plus	4.65%	4.55%	4.65%
Maturity 2 Year Fixed Rate Cash ISA FRISA73	£500 plus	1.20%	1.19%	1.20%
Maturity 2 Year Fixed Rate Cash ISA FRISA76	£500 plus	1.35%	1.34%	1.35%
Maturity 2 Year Fixed Rate Cash ISA FRISA79	£500 plus	1.60%	1.59%	1.60%
Maturity 2 Year Fixed Rate Cash ISA FRISA82	£500 plus	1.75%	1.74%	1.75%
Maturity 2 Year Fixed Rate Cash ISA FRISA85	£500 plus	2.35%	2.33%	2.35%
Maturity 2 Year Fixed Rate Cash ISA FRISA88	£500 plus	2.75%	2.72%	2.75%
Maturity 2 Year Fixed Rate Cash ISA FRISA91	£500 plus	3.75%	3.69%	3.75%
Maturity 2 Year Fixed Rate Cash ISA FRISA94	£500 plus	4.00%	3.93%	4.00%
Maturity 2 Year Fixed Rate Cash ISA FRISA95	£500 plus	3.65%	3.59%	3.65%
Maturity 2 Year Fixed Rate Cash ISA FRISA98	£500 plus	4.00%	3.93%	4.00%
Maturity 2 Year Fixed Rate Cash ISA FRISA101	£500 plus	4.10%	4.02%	4.10%
Maturity 2 Year Fixed Rate Cash ISA FRISA104	£500 plus	4.45%	4.36%	4.45%
Maturity 2 Year Fixed Rate Cash ISA FRISA107	£500 plus	4.67%	4.57%	4.67%
Maturity 2 Year Fixed Rate Cash ISA FRISA110	£500 plus	4.75%	4.65%	4.75%
Maturity 2 Year Fixed Rate Cash ISA FRISA113	£500 plus	5.15%	5.03%	5.15%
Maturity 2 Year Fixed Rate Cash ISA FRISA116	£500 plus	5.45%	5.32%	5.45%
Maturity 2 Year Fixed Rate Cash ISA FRISA121	£500 plus	5.25%	5.13%	5.25%
Maturity 2 Year Fixed Rate Cash ISA FRISA125	£500 plus	4.95%	4.84%	4.95%
Maturity 2 Year Fixed Rate Cash ISA FRISA129	£500 plus	4.90%	4.79%	4.90%
Maturity 2 Year Fixed Rate Cash ISA FRISA133	£500 plus	4.35%	4.27%	4.35%
Maturity 2 Year Fixed Rate Cash ISA FRISA137	£500 plus	4.50%	4.41%	4.50%
Maturity 2 Year Fixed Rate Cash ISA FRISA141	£500 plus	4.65%	4.55%	4.65%
Maturity 2 Year Fixed Rate Cash ISA FRISA145	£500 plus	4.45%	4.36%	4.45%
Maturity 3 Year Fixed Rate Cash ISA FRISA63	£500 plus	0.65%	0.65%	0.65%
Maturity 3 Year Fixed Rate Cash ISA FRISA68	£500 plus	1.00%	1.00%	1.00%
Maturity 3 Year Fixed Rate Cash ISA FRISA71	£500 plus	1.15%	1.14%	1.15%
Maturity 3 Year Fixed Rate Cash ISA FRISA74	£500 plus	1.30%	1.29%	1.30%
Maturity 3 Year Fixed Rate Cash ISA FRISA77	£500 plus	1.45%	1.44%	1.45%
Maturity 3 Year Fixed Rate Cash ISA FRISA80	£500 plus	1.65%	1.64%	1.65%
Maturity 3 Year Fixed Rate Cash ISA FRISA83	£500 plus	1.85%	1.83%	1.85%
Maturity 3 Year Fixed Rate Cash ISA FRISA86	£500 plus	2.45%	2.42%	2.45%
Maturity 3 Year Fixed Rate Cash ISA FRISA89	£500 plus	2.85%	2.81%	2.85%
Maturity 3 Year Fixed Rate Cash ISA FRISA92	£500 plus	3.95%	3.88%	3.95%
Maturity 3 Year Fixed Rate Cash ISA FRISA96	£500 plus	3.75%	3.69%	3.75%
Maturity 3 Year Fixed Rate Cash ISA FRISA99	£500 plus	3.95%	3.88%	3.95%
Maturity 3 Year Fixed Rate Cash ISA FRISA102	£500 plus	4.10%	4.02%	4.10%
Maturity 3 Year Fixed Rate Cash ISA FRISA105	£500 plus	4.35%	4.27%	4.35%
Maturity 3 Year Fixed Rate Cash ISA FRISA108	£500 plus	4.72%	4.62%	4.72%
Maturity 3 Year Fixed Rate Cash ISA FRISA111	£500 plus	4.80%	4.70%	4.80%
Maturity 3 Year Fixed Rate Cash ISA FRISA114	£500 plus	5.25%	5.13%	5.25%
Maturity 3 Year Fixed Rate Cash ISA FRISA117	£500 plus	5.55%	5.41%	5.55%
Maturity 3 Year Fixed Rate Cash ISA FRISA122	£500 plus	5.35%	5.22%	5.35%
Maturity 3 Year Fixed Rate Cash ISA FRISA126	£500 plus	4.77%	4.67%	4.77%
Maturity 3 Year Fixed Rate Cash ISA FRISA130	£500 plus	4.65%	4.55%	4.65%

Offsale Fixed Rate ISAs (continued)

Account	Balance	Annual Interest Rate Tax-free [^]	Monthly Interest Rate Tax-free [^]	AER [†]
Maturity 3 Year Fixed Rate Cash ISA FRISA134	£500 plus	4.05%	3.98%	4.05%
Maturity 3 Year Fixed Rate Cash ISA FRISA138	£500 plus	4.25%	4.17%	4.25%
Maturity 3 Year Fixed Rate Cash ISA FRISA142	£500 plus	4.35%	4.27%	4.35%
Maturity 3 Year Fixed Rate Cash ISA FRISA146	£500 plus	4.10%	4.02%	4.10%
Maturity 3 Year Fixed Rate Cash ISA FRISA149	£500 plus	4.47%	4.38%	4.47%
Maturity 5 Year Fixed Rate Cash ISA FRISA30	£500 plus	2.18%	2.16%	2.18%
Maturity 5 Year Fixed Rate Cash ISA FRISA36	£500 plus	1.95%	1.93%	1.95%
Maturity 5 Year Fixed Rate Cash ISA FRISA41	£500 plus	1.75%	1.74%	1.75%
Maturity 5 Year Fixed Rate Cash ISA FRISA46	£500 plus	1.55%	1.54%	1.55%
Maturity 5 Year Fixed Rate Cash ISA FRISA48	£500 plus	1.30%	1.29%	1.30%
Maturity 5 Year Fixed Rate Cash ISA FRISA50	£500 plus	1.05%	1.04%	1.05%
Maturity 5 Year Fixed Rate Cash ISA FRISA53	£500 plus	1.25%	1.24%	1.25%
Maturity 5 Year Fixed Rate Cash ISA FRISA64	£500 plus	0.75%	0.75%	0.75%
Maturity 5 Year Fixed Rate Cash ISA FRISA66	£500 plus	0.80%	0.80%	0.80%
Maturity 5 Year Fixed Rate Cash ISA FRISA69	£500 plus	1.20%	1.19%	1.20%
Maturity 5 Year Fixed Rate Cash ISA FRISA72	£500 plus	1.30%	1.29%	1.30%
Maturity 5 Year Fixed Rate Cash ISA FRISA75	£500 plus	1.40%	1.39%	1.40%
Maturity 5 Year Fixed Rate Cash ISA FRISA78	£500 plus	1.55%	1.54%	1.55%
Maturity 5 Year Fixed Rate Cash ISA FRISA81	£500 plus	1.70%	1.69%	1.70%
Maturity 5 Year Fixed Rate Cash ISA FRISA84	£500 plus	1.95%	1.93%	1.95%
Maturity 5 Year Fixed Rate Cash ISA FRISA87	£500 plus	2.55%	2.52%	2.55%
Maturity 5 Year Fixed Rate Cash ISA FRISA90	£500 plus	2.95%	2.91%	2.95%
Maturity 5 Year Fixed Rate Cash ISA FRISA93	£500 plus	4.05%	3.98%	4.05%
Maturity 5 Year Fixed Rate Cash ISA FRISA97	£500 plus	3.85%	3.78%	3.85%
Maturity 5 Year Fixed Rate Cash ISA FRISA100	£500 plus	4.00%	3.93%	4.00%
Maturity 5 Year Fixed Rate Cash ISA FRISA103	£500 plus	4.10%	4.02%	4.10%
Maturity 5 Year Fixed Rate Cash ISA FRISA106	£500 plus	4.35%	4.27%	4.35%
Maturity 5 Year Fixed Rate Cash ISA FRISA109	£500 plus	4.40%	4.31%	4.40%
Maturity 5 Year Fixed Rate Cash ISA FRISA112	£500 plus	4.85%	4.75%	4.85%
Maturity 5 Year Fixed Rate Cash ISA FRISA115	£500 plus	5.25%	5.13%	5.25%
Maturity 5 Year Fixed Rate Cash ISA FRISA118	£500 plus	5.45%	5.27%	5.45%
Maturity 5 Year Fixed Rate Cash ISA FRISA123	£500 plus	4.80%	4.70%	4.80%
Maturity 5 Year Fixed Rate Cash ISA FRISA127	£500 plus	4.78%	4.68%	4.78%
Maturity 5 Year Fixed Rate Cash ISA FRISA131	£500 plus	4.65%	4.55%	4.65%
Maturity 5 Year Fixed Rate Cash ISA FRISA135	£500 plus	3.80%	3.74%	3.80%
Maturity 5 Year Fixed Rate Cash ISA FRISA 139	£500 plus	4.05%	3.98%	4.05%
Maturity 5 Year Fixed Rate Cash ISA FRISA 143	£500 plus	4.07%	4.00%	4.07%
Maturity 5 Year Fixed Rate Cash ISA FRISA 147	£500 plus	3.85%	3.78%	3.85%
Maturity 5 Year Fixed Rate Cash ISA FRISA 150	£500 plus	4.13%	4.05%	4.13%

Offsale Fixed Rate Bonds

Account	Minimum Balance	Maximum Balance	Annual Interest Rate Gross*	Monthly Interest Rate Gross*	AER†
1 Year Fixed Rate Bond Issue 371	£500	£2,000,000	1.50%	1.49%	1.50%
1 Year Fixed Rate Bond Issue 379	£500	£2,000,000	2.30%	2.28%	2.30%
1 Year Fixed Rate Bond Issue 395	£500	£2,000,000	3.70%	3.64%	3.70%
1 Year Fixed Rate Bond Issue 399	£500	£2,000,000	4.00%	3.93%	4.00%
1 Year Fixed Rate Bond Issue 403	£500	£2,000,000	4.35%	4.27%	4.35%
1 Year Fixed Rate Bond Issue 407	£500	£2,000,000	4.41%	4.32%	4.41%
1 Year Fixed Rate Bond Issue 410	£500	£2,000,000	5.00%	4.89%	5.00%
1 Year Fixed Rate Bond Issue 413	£500	£2,000,000	5.25%	5.13%	5.25%
1 Year Fixed Rate Bond Issue 416	£500	£2,000,000	5.70%	5.56%	5.70%
1 Year Fixed Rate Bond Issue 419	£500	£2,000,000	5.35%	5.22%	5.35%
1 Year Fixed Rate Bond Issue 421	£500	£2,000,000	5.25%	5.13%	5.25%
1 Year Fixed Rate Bond Issue 424	£500	£2,000,000	5.10%	4.98%	5.10%
1 Year Fixed Rate Bond Issue 428	£500	£2,000,000	5.00%	4.89%	5.00%
1 Year Fixed Rate Bond Issue 432	£500	£2,000,000	4.65%	4.55%	4.65%
1 Year Fixed Rate Bond Issue 434	£500	£2,000,000	4.70%	4.60%	4.70%
1 Year Fixed Rate Bond Issue 438	£500	£2,000,000	4.60%	4.51%	4.60%
1 Year Fixed Rate Bond Issue 442	£500	£2,000,000	4.70%	4.60%	4.70%
2 Year Fixed Rate Bond Issue 368	£500	£2,000,000	1.65%	1.64%	1.65%
2 Year Fixed Rate Bond Issue 372	£500	£2,000,000	1.80%	1.79%	1.80%
2 Year Fixed Rate Bond Issue 376	£500	£2,000,000	2.40%	2.37%	2.40%
2 Year Fixed Rate Bond Issue 380	£500	£2,000,000	2.80%	2.76%	2.80%
2 Year Fixed Rate Bond Issue 384	£500	£2,000,000	3.70%	3.64%	3.70%
2 Year Fixed Rate Bond Issue 388	£500	£2,000,000	3.90%	3.83%	3.90%
2 Year Fixed Rate Bond Issue 390	£500	£2,000,000	3.50%	3.45%	3.50%
2 Year Fixed Rate Bond Issue 392	£500	£2,000,000	3.60%	3.54%	3.60%
2 Year Fixed Rate Bond Issue 396	£500	£2,000,000	3.90%	3.83%	3.90%
2 Year Fixed Rate Bond Issue 400	£500	£2,000,000	4.05%	3.98%	4.05%
2 Year Fixed Rate Bond Issue 404	£500	£2,000,000	4.45%	4.36%	4.45%
2 Year Fixed Rate Bond Issue 408	£500	£2,000,000	4.51%	4.42%	4.51%
2 Year Fixed Rate Bond Issue 411	£500	£2,000,000	5.10%	4.98%	5.10%
2 Year Fixed Rate Bond Issue 414	£500	£2,000,000	5.35%	5.22%	5.35%
2 Year Fixed Rate Bond Issue 417	£500	£2,000,000	5.75%	5.60%	5.75%
2 Year Fixed Rate Bond Issue 420	£500	£2,000,000	5.45%	5.32%	5.45%
2 Year Fixed Rate Bond Issue 422	£500	£2,000,000	5.25%	5.13%	5.25%
2 Year Fixed Rate Bond Issue 425	£500	£2,000,000	5.00%	4.89%	5.00%
2 Year Fixed Rate Bond Issue 429	£500	£2,000,000	4.85%	4.75%	4.85%
2 Year Fixed Rate Bond Issue 433	£500	£2,000,000	4.50%	4.41%	4.50%
2 Year Fixed Rate Bond Issue 435	£500	£2,000,000	4.40%	4.31%	4.40%
2 Year Fixed Rate Bond Issue 439	£500	£2,000,000	4.55%	4.46%	4.55%
2 Year Fixed Rate Bond Issue 443	£500	£2,000,000	4.70%	4.60%	4.70%
3 Year Fixed Rate Bond Issue 355	£500	£2,000,000	0.60%	0.60%	0.60%
3 Year Fixed Rate Bond Issue 359	£500	£2,000,000	0.95%	0.95%	0.95%
3 Year Fixed Rate Bond Issue 362	£500	£2,000,000	1.15%	1.14%	1.15%
3 Year Fixed Rate Bond Issue 365	£500	£2,000,000	1.30%	1.29%	1.30%
3 Year Fixed Rate Bond Issue 369	£500	£2,000,000	1.70%	1.69%	1.70%
3 Year Fixed Rate Bond Issue 373	£500	£2,000,000	1.90%	1.88%	1.90%
3 Year Fixed Rate Bond Issue 377	£500	£2,000,000	2.50%	2.47%	2.50%

Offsale Fixed Rate Bonds (continued)

Account	Minimum Balance	Maximum Balance	Annual Interest Rate Gross*	Monthly Interest Rate Gross*	AER†
3 Year Fixed Rate Bond Issue 381	£500	£2,000,000	2.90%	2.86%	2.90%
3 Year Fixed Rate Bond Issue 385	£500	£2,000,000	3.90%	3.83%	3.90%
3 Year Fixed Rate Bond Issue 393	£500	£2,000,000	3.70%	3.64%	3.70%
3 Year Fixed Rate Bond Issue 397	£500	£2,000,000	3.95%	3.88%	3.95%
3 Year Fixed Rate Bond Issue 401	£500	£2,000,000	4.15%	4.07%	4.15%
3 Year Fixed Rate Bond Issue 405	£500	£2,000,000	4.25%	4.17%	4.25%
3 Year Fixed Rate Bond Issue 423	£500	£2,000,000	5.35%	5.22%	5.35%
3 Year Fixed Rate Bond Issue 426	£500	£2,000,000	4.80%	4.70%	4.80%
3 Year Fixed Rate Bond Issue 430	£500	£2,000,000	4.60%	4.51%	4.60%
3 Year Fixed Rate Bond Issue 436	£500	£2,000,000	4.10%	4.02%	4.10%
3 Year Fixed Rate Bond Issue 440	£500	£2,000,000	4.30%	4.22%	4.30%
3 Year Fixed Rate Bond Issue 444	£500	£2,000,000	4.40%	4.31%	4.40%
3 Year Fixed Rate Bond Issue 448	£500	£2,000,000	4.10%	4.02%	4.10%
5 Year Fixed Rate Bond Issue 351	£500	£2,000,000	1.25%	1.24%	1.25%
5 Year Fixed Rate Bond Issue 357	£500	£2,000,000	0.75%	0.75%	0.75%
5 Year Fixed Rate Bond Issue 360	£500	£2,000,000	1.15%	1.14%	1.15%
5 Year Fixed Rate Bond Issue 363	£500	£2,000,000	1.30%	1.29%	1.30%
5 Year Fixed Rate Bond Issue 366	£500	£2,000,000	1.40%	1.39%	1.40%
5 Year Fixed Rate Bond Issue 370	£500	£2,000,000	1.75%	1.74%	1.75%
5 Year Fixed Rate Bond Issue 374	£500	£2,000,000	2.00%	1.98%	2.00%
5 Year Fixed Rate Bond Issue 378	£500	£2,000,000	2.60%	2.57%	2.60%
5 Year Fixed Rate Bond Issue 382	£500	£2,000,000	3.00%	2.96%	3.00%
5 Year Fixed Rate Bond Issue 386	£500	£2,000,000	4.00%	3.93%	4.00%
5 Year Fixed Rate Bond Issue 394	£500	£2,000,000	3.80%	3.74%	3.80%
5 Year Fixed Rate Bond Issue 398	£500	£2,000,000	4.00%	3.93%	4.00%
5 Year Fixed Rate Bond Issue 402	£500	£2,000,000	4.15%	4.07%	4.15%
5 Year Fixed Rate Bond Issue 406	£500	£2,000,000	4.25%	4.17%	4.25%
5 Year Fixed Rate Bond Issue 409	£500	£2,000,000	4.80%	4.70%	4.80%
5 Year Fixed Rate Bond Issue 412	£500	£2,000,000	5.20%	5.08%	5.20%
5 Year Fixed Rate Bond Issue 415	£500	£2,000,000	5.45%	5.32%	5.45%
5 Year Fixed Rate Bond Issue 418	£500	£2,000,000	5.80%	5.65%	5.80%
5 Year Fixed Rate Bond Issue 427	£500	£2,000,000	4.73%	4.63%	4.73%
5 Year Fixed Rate Bond Issue 431	£500	£2,000,000	4.60%	4.51%	4.60%
5 Year Fixed Rate Bond Issue 437	£500	£2,000,000	3.85%	3.78%	3.85%
5 Year Fixed Rate Bond Issue 441	£500	£2,000,000	4.10%	4.02%	4.10%
5 Year Fixed Rate Bond Issue 445	£500	£2,000,000	4.12%	4.04%	4.12%
5 Year Fixed Rate Bond Issue 449	£500	£2,000,000	3.80%	3.74%	3.80%
Maturity 1 Year Fixed Rate Bond FRB117	£500	£2,000,000	5.40%	5.27%	5.40%
Maturity 1 Year Fixed Rate Bond FRB120	£500	£2,000,000	5.30%	5.18%	5.30%
Maturity 1 Year Fixed Rate Bond FRB123	£500	£2,000,000	5.15%	5.03%	5.15%
Maturity 1 Year Fixed Rate Bond FRB127	£500	£2,000,000	5.05%	4.94%	5.05%
Maturity 1 Year Fixed Rate Bond FRB131	£500	£2,000,000	4.75%	4.65%	4.75%
Maturity 1 Year Fixed Rate Bond FRB135	£500	£2,000,000	4.65%	4.55%	4.65%
Maturity 1 Year Fixed Rate Bond FRB139	£500	£2,000,000	4.75%	4.65%	4.75%
Maturity 2 Year Fixed Rate Bond FRB69	£500	£2,000,000	0.70%	0.70%	0.70%
Maturity 2 Year Fixed Rate Bond FRB78	£500	£2,000,000	1.25%	1.24%	1.25%
Maturity 2 Year Fixed Rate Bond FRB81	£500	£2,000,000	1.70%	1.69%	1.70%
Maturity 2 Year Fixed Rate Bond FRB84	£500	£2,000,000	1.85%	1.83%	1.85%

Offsale Fixed Rate Bonds (continued)

Account	Minimum Balance	Maximum Balance	Annual Interest Rate Gross*	Monthly Interest Rate Gross*	AER†
Maturity 2 Year Fixed Rate Bond FRB87	£500	£2,000,000	2.45%	2.42%	2.45%
Maturity 2 Year Fixed Rate Bond FRB90	£500	£2,000,000	2.85%	2.81%	2.85%
Maturity 2 Year Fixed Rate Bond FRB93	£500	£2,000,000	3.75%	3.69%	3.75%
Maturity 2 Year Fixed Rate Bond FRB96	£500	£2,000,000	4.00%	3.93%	4.00%
Maturity 2 Year Fixed Rate Bond FRB97	£500	£2,000,000	3.70%	3.64%	3.70%
Maturity 2 Year Fixed Rate Bond FRB100	£500	£2,000,000	4.00%	3.93%	4.00%
Maturity 2 Year Fixed Rate Bond FRB103	£500	£2,000,000	4.20%	4.12%	4.20%
Maturity 2 Year Fixed Rate Bond FRB106	£500	£2,000,000	4.55%	4.46%	4.55%
Maturity 2 Year Fixed Rate Bond FRB109	£500	£2,000,000	4.61%	4.52%	4.61%
Maturity 2 Year Fixed Rate Bond FRB111	£500	£2,000,000	5.15%	5.03%	5.15%
Maturity 2 Year Fixed Rate Bond FRB113	£500	£2,000,000	5.40%	5.27%	5.40%
Maturity 2 Year Fixed Rate Bond FRB115	£500	£2,000,000	5.80%	5.65%	5.80%
Maturity 2 Year Fixed Rate Bond FRB118	£500	£2,000,000	5.50%	5.37%	5.50%
Maturity 2 Year Fixed Rate Bond FRB121	£500	£2,000,000	5.30%	5.18%	5.30%
Maturity 2 Year Fixed Rate Bond FRB124	£500	£2,000,000	5.05%	4.94%	5.05%
Maturity 2 Year Fixed Rate Bond FRB128	£500	£2,000,000	4.90%	4.79%	4.90%
Maturity 2 Year Fixed Rate Bond FRB132	£500	£2,000,000	4.45%	4.36%	4.45%
Maturity 2 Year Fixed Rate Bond FRB136	£500	£2,000,000	4.60%	4.51%	4.60%
Maturity 2 Year Fixed Rate Bond FRB140	£500	£2,000,000	4.75%	4.65%	4.75%
Maturity 3 Year Fixed Rate Bond FRB67	£500	£2,000,000	0.65%	0.65%	0.65%
Maturity 3 Year Fixed Rate Bond FRB70	£500	£2,000,000	0.75%	0.75%	0.75%
Maturity 3 Year Fixed Rate Bond FRB73	£500	£2,000,000	1.05%	1.04%	1.05%
Maturity 3 Year Fixed Rate Bond FRB76	£500	£2,000,000	1.20%	1.19%	1.20%
Maturity 3 Year Fixed Rate Bond FRB79	£500	£2,000,000	1.35%	1.34%	1.35%
Maturity 3 Year Fixed Rate Bond FRB82	£500	£2,000,000	1.75%	1.74%	1.75%
Maturity 3 Year Fixed Rate Bond FRB85	£500	£2,000,000	1.95%	1.93%	1.95%
Maturity 3 Year Fixed Rate Bond FRB88	£500	£2,000,000	2.55%	2.52%	2.55%
Maturity 3 Year Fixed Rate Bond FRB91	£500	£2,000,000	2.95%	2.91%	2.95%
Maturity 3 Year Fixed Rate Bond FRB94	£500	£2,000,000	3.95%	3.88%	3.95%
Maturity 3 Year Fixed Rate Bond FRB98	£500	£2,000,000	3.80%	3.74%	3.80%
Maturity 3 Year Fixed Rate Bond FRB101	£500	£2,000,000	4.00%	3.93%	4.00%
Maturity 3 Year Fixed Rate Bond FRB104	£500	£2,000,000	4.20%	4.12%	4.20%
Maturity 3 Year Fixed Rate Bond FRB107	£500	£2,000,000	4.35%	4.27%	4.35%
Maturity 3 Year Fixed Rate Bond FRB122	£500	£2,000,000	5.40%	5.27%	5.40%
Maturity 3 Year Fixed Rate Bond FRB125	£500	£2,000,000	4.85%	4.75%	4.85%
Maturity 3 Year Fixed Rate Bond FRB129	£500	£2,000,000	4.65%	4.55%	4.65%
Maturity 3 Year Fixed Rate Bond FRB133	£500	£2,000,000	4.15%	4.07%	4.15%
Maturity 3 Year Fixed Rate Bond FRB137	£500	£2,000,000	4.35%	4.27%	4.35%
Maturity 3 Year Fixed Rate Bond FRB141	£500	£2,000,000	4.45%	4.36%	4.45%
Maturity 3 Year Fixed Rate Bond FRB145	£500	£2,000,000	4.15%	4.07%	4.15%
Maturity 4 Year Fixed Rate Bond FRB50	£500	£2,000,000	1.20%	1.19%	1.20%
Maturity 5 Year Fixed Rate Bond FRB59	£500	£2,000,000	1.30%	1.29%	1.30%
Maturity 5 Year Fixed Rate Bond FRB68	£500	£2,000,000	0.80%	0.80%	0.80%
Maturity 5 Year Fixed Rate Bond FRB71	£500	£2,000,000	0.90%	0.90%	0.90%
Maturity 5 Year Fixed Rate Bond FRB74	£500	£2,000,000	1.25%	1.24%	1.25%
Maturity 5 Year Fixed Rate Bond FRB77	£500	£2,000,000	1.35%	1.34%	1.35%
Maturity 5 Year Fixed Rate Bond FRB80	£500	£2,000,000	1.45%	1.44%	1.45%
Maturity 5 Year Fixed Rate Bond FRB83	£500	£2,000,000	1.80%	1.79%	1.80%

Offsale Fixed Rate Bonds (continued)

Account	Minimum Balance	Maximum Balance	Annual Interest Rate Gross*	Monthly Interest Rate Gross*	AER†
Maturity 5 Year Fixed Rate Bond FRB86	£500	£2,000,000	2.05%	2.03%	2.05%
Maturity 5 Year Fixed Rate Bond FRB89	£500	£2,000,000	2.65%	2.62%	2.65%
Maturity 5 Year Fixed Rate Bond FRB92	£500	£2,000,000	3.05%	3.01%	3.05%
Maturity 5 Year Fixed Rate Bond FRB95	£500	£2,000,000	4.05%	3.98%	4.05%
Maturity 5 Year Fixed Rate Bond FRB99	£500	£2,000,000	3.90%	3.83%	3.90%
Maturity 5 Year Fixed Rate Bond FRB102	£500	£2,000,000	4.05%	3.98%	4.05%
Maturity 5 Year Fixed Rate Bond FRB105	£500	£2,000,000	4.20%	4.12%	4.20%
Maturity 5 Year Fixed Rate Bond FRB108	£500	£2,000,000	4.35%	4.27%	4.35%
Maturity 5 Year Fixed Rate Bond FRB110	£500	£2,000,000	4.90%	4.79%	4.90%
Maturity 5 Year Fixed Rate Bond FRB112	£500	£2,000,000	5.25%	5.13%	5.25%
Maturity 5 Year Fixed Rate Bond FRB114	£500	£2,000,000	5.50%	5.37%	5.50%
Maturity 5 Year Fixed Rate Bond FRB116	£500	£2,000,000	5.85%	5.70%	5.85%
Maturity 5 Year Fixed Rate Bond FRB119	£500	£2,000,000	5.55%	5.37%	5.55%
Maturity 5 Year Fixed Rate Bond FRB126	£500	£2,000,000	4.78%	4.68%	4.78%
Maturity 5 Year Fixed Rate Bond FRB130	£500	£2,000,000	4.65%	4.55%	4.65%
Maturity 5 Year Fixed Rate Bond FRB134	£500	£2,000,000	3.90%	3.83%	3.90%
Maturity 5 Year Fixed Rate Bond FRB138	£500	£2,000,000	4.15%	4.07%	4.15%
Maturity 5 Year Fixed Rate Bond FRB142	£500	£2,000,000	4.17%	4.09%	4.17%
Maturity 5 Year Fixed Rate Bond FRB146	£500	£2,000,000	3.85%	3.78%	3.85%

Offsale Regular Saver Bonds

Account	Minimum to open	Annual Interest Rate Gross*	AER†
1 Year Regular Saver Bond Issue 30	£1	3.25%	3.25%
1 Year Regular Saver Bond Issue 31	£1	4.00%	4.00%
1 Year Regular Saver Bond Issue 32	£1	4.50%	4.50%
1 Year Regular Saver Bond Issue 33	£1	5.50%	5.50%
2 Year Healthy Habits Saver Bond	£1	6.00%	6.00%
Christmas 2023 Regular Saver Bond	£1	5.00%	5.00%
Dylan Regular Saver Bond Issue 8	£10	2.50%	2.50%
Dylan Regular Saver Bond Issue 9	£10	2.75%	2.75%
Dylan Regular Saver Bond Issue 10	£10	3.20%	3.20%
Dylan Regular Saver Bond Issue 11	£10	3.50%	3.50%
Dylan Regular Saver Bond Issue 12	£10	4.00%	4.00%
Maturity Winter Regular Saver Bond	£1	6.25%	6.25%



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* Gross interest is the rate of interest before income tax is deducted at the rate set by law.

† AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest were paid once each year on the whole balance, including previous interest payments.

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