

SAVINGS

Offsale Fixed Rate Products

Rates correct as at 21/10/2021

Offsale Fixed Rate ISAs

Account	Balance	Annual Interest Rate Tax-free [^]	Monthly Interest Rate Tax-free [^]	AER†
5 Year Fixed Rate ISA Issue 126	£500 plus	2.75%	n/a	2.75%
5 Year Fixed Rate Cash ISA Issue 156	£500 plus	1.55%	1.54%	1.55%
5 Year Fixed Rate Cash ISA Issue 159	£500 plus	1.45%	1.44%	1.45%
5 Year Fixed Rate Cash ISA Issue 161	£500 plus	1.20%	1.19%	1.20%
5 Year Fixed Rate Cash ISA Issue 164	£500 plus	1.55%	1.54%	1.55%
5 Year Fixed Rate Cash ISA Issue 170	£500 plus	1.95%	1.93%	1.95%
5 Year Fixed Rate Cash ISA Issue 173	£500 plus	1.95%	1.93%	1.95%
5 Year Fixed Rate Cash ISA Issue 176	£500 plus	1.60%	1.59%	1.60%
5 Year Fixed Rate Cash ISA Issue 180	£500 plus	1.70%	1.69%	1.70%
5 Year Fixed Rate Cash ISA Issue 183	£500 plus	1.75%	1.74%	1.75%
5 Year Fixed Rate Cash ISA Issue 186	£500 plus	2.10%	2.08%	2.10%
5 Year Fixed Rate Cash ISA Issue 189	£500 plus	2.08%	2.06%	2.08%
Maturity 5 Year Fixed Rate Cash ISA FRISA13	£500 plus	2.13%	2.11%	2.13%
5 Year Fixed Rate Cash ISA Issue 192	£500 plus	2.00%	1.98%	2.00%
Maturity 5 Year Fixed Rate Cash ISA FRISA16	£500 plus	2.05%	2.03%	2.05%
5 Year Fixed Rate Cash ISA Issue 194	£500 plus	1.85%	1.83%	1.85%
3 Year Fixed Rate Cash ISA Issue 198	£500 plus	1.67%	1.66%	1.67%
Maturity 3 Year Fixed Rate Cash ISA FRISA22	£500 plus	1.72%	1.71%	1.72%
Maturity 5 Year Fixed Rate Cash ISA FRISA19	£500 plus	1.90%	1.88%	1.90%
3 Year Fixed Rate Cash ISA Issue 199	£500 plus	1.80%	1.79%	1.80%
Maturity 3 Year Fixed Rate Cash ISA FRISA24	£500 plus	1.85%	1.83%	1.85%
Maturity 5 Year Fixed Rate Cash ISA FRISA25	£500 plus	2.03%	2.01%	2.03%
5 Year Fixed Rate Cash ISA Issue 200	£500 plus	1.97%	1.95%	1.97%
Maturity 30 Month Fixed Rate Cash ISA FRISA27	£500 plus	1.80%	1.78%	1.80%
30 Month Fixed Rate Cash ISA Issue 203	£500 plus	1.75%	1.73%	1.75%
5 Year Fixed Rate Cash ISA Issue 206	£500 plus	2.13%	2.11%	2.13%
Maturity 5 Year Fixed Rate Cash ISA FRISA30	£500 plus	2.18%	2.16%	2.18%
Maturity 18 Month Fixed Rate Cash ISA FRISA31	£500 plus	1.73%	1.71%	1.72%
3 Year Fixed Rate Cash ISA Issue 208	£500 plus	1.80%	1.79%	1.80%
Maturity 3 Year Fixed Rate Cash ISA FRISA32	£500 plus	1.85%	1.83%	1.85%
5 Year Fixed Rate Cash ISA Issue 209	£500 plus	2.03%	2.01%	2.03%
3 Year Fixed Rate Cash ISA Issue 212	£500 plus	1.73%	1.72%	1.73%
Maturity 3 Year Fixed Rate Cash ISA FRISA35	£500 plus	1.78%	1.77%	1.78%
3 Year Fixed Rate Cash ISA Issue 215	£500 plus	1.60%	1.59%	1.60%
Maturity 2 Year Fixed Rate Cash ISA FRISA37	£500 plus	1.47%	1.46%	1.47%
Maturity 3 Year Fixed Rate Cash ISA FRISA38	£500 plus	1.68%	1.67%	1.68%
5 Year Fixed Rate Cash ISA Issue 213	£500 plus	1.90%	1.88%	1.90%
Maturity 5 Year Fixed Rate Cash ISA FRISA36	£500 plus	1.95%	1.93%	1.95%
3 Year Fixed Rate Cash ISA Issue 217	£500 plus	1.45%	1.44%	1.45%
2 Year Fixed Rate Cash ISA Issue 216	£500 plus	1.25%	1.24%	1.25%
Maturity 2 Year Fixed Rate Cash ISA FRISA39	£500 plus	1.30%	1.29%	1.30%
Maturity 3 Year Fixed Rate Cash ISA FRISA40	£500 plus	1.50%	1.49%	1.50%
5 Year Fixed Rate Cash ISA Issue 218	£500 plus	1.70%	1.69%	1.70%
2 Year Fixed Rate Cash ISA Issue 219	£500 plus	1.25%	1.24%	1.25%
2 Year Fixed Rate Cash ISA Issue 220	£500 plus	1.10%	1.09%	1.10%

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 FRISA43	£500 plus	1.60%	1.59%	1.60%
Maturity 5 Year Fixed Rate Cash ISA FRISA41	£500 plus	1.75%	1.74%	1.75%
Maturity 3 Year Fixed Rate Cash ISA FRISA45	£500 plus	1.35%	1.34%	1.35%
Maturity 5 Year Fixed Rate Cash ISA FRISA46	£500 plus	1.55%	1.54%	1.55%
Maturity 3 Year Fixed Rate Cash ISA FRISA47	£500 plus	1.15%	1.14%	1.15%
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%
2 Year Fixed Rate Cash ISA Issue 221	£500 plus	0.80%	0.80%	0.80%
2 Year Fixed Rate Cash ISA Issue 224	£500 plus	0.85%	0.84%	0.85%
Maturity 3 Year Fixed Rate Cash ISA FRISA49	£500 plus	0.90%	0.89%	0.90%
1 Year Fixed Rate Cash ISA Issue 225	£500 plus	0.90%	0.90%	0.90%
2 Year Fixed Rate Cash ISA Issue 226	£500 plus	1.00%	1.00%	1.00%
1 Year Fixed Rate Cash ISA Issue 229	£500 plus	0.80%	0.80%	0.80%
2 Year Fixed Rate Cash ISA Issue 230	£500 plus	0.90%	0.90%	0.90%
3 Year Fixed Rate Cash ISA Issue 227	£500 plus	1.05%	1.04%	1.05%
5 Year Fixed Rate Cash ISA Issue 228	£500 plus	1.20%	1.19%	1.20%
1 Year Fixed Rate Cash ISA Issue 231	£500 plus	0.75%	0.75%	0.75%
2 Year Fixed Rate Cash ISA Issue 232	£500 plus	0.85%	0.85%	0.85%
Maturity 1 Year Fixed Rate Cash ISA FRISA54	£500 plus	0.90%	0.90%	0.90%
Maturity 2 Year Fixed Rate Cash ISA FRISA55	£500 plus	1.00%	1.00%	1.00%
1 Year Fixed Rate Cash ISA Issue 233	£500 plus	0.65%	0.65%	0.65%
Maturity 3 Year Fixed Rate Cash ISA FRISA52	£500 plus	1.10%	1.09%	1.10%
1 Year Fixed Rate Cash ISA Issue 234	£500 plus	0.50%	0.50%	0.50%
Maturity 5 Year Fixed Rate Cash ISA FRISA53	£500 plus	1.25%	1.24%	1.25%
Maturity 1 Year Fixed Rate Cash ISA FRISA56	£500 plus	0.80%	0.80%	0.80%
Maturity 2 Year Fixed Rate Cash ISA FRISA57	£500 plus	0.90%	0.90%	0.90%
Maturity 1 Year Fixed Rate Cash ISA FRISA58	£500 plus	0.70%	0.70%	0.70%
Maturity 2 Year Fixed Rate Cash ISA FRISA59	£500 plus	0.80%	0.80%	0.80%
Maturity 1 Year Fixed Rate Cash ISA FRISA60	£500 plus	0.55%	0.55%	0.55%
Maturity 2 Year Fixed Rate Cash ISA FRISA61	£500 plus	0.65%	0.65%	0.65%
Maturity 2 Year Fixed Rate Cash ISA FRISA62	£500 plus	0.55%	0.55%	0.55%
Maturity 5 Year Fixed Rate Cash ISA FRISA64	£500 plus	0.75%	0.75%	0.75%
2 Year Fixed Rate Cash ISA Issue 236	£500 plus	0.50%	0.50%	0.50%
3 Year Fixed Rate Cash ISA Issue 235	£500 plus	0.60%	0.60%	0.60%
5 Year Fixed Rate Cash ISA Issue 237	£500 plus	0.70%	0.70%	0.70%
Maturity 2 Year Fixed Rate Cash ISA (FRISA65)	£500 plus	0.60%	0.60%	0.60%
Maturity 3 Year Fixed Rate Cash ISA (FRISA63)	£500 plus	0.65%	0.65%	0.65%
Maturity 5 Year Fixed Rate Cash ISA (FRISA66)	£500 plus	0.80%	0.80%	0.80%

Offsale Fixed Rate Bonds

Account	Minimum Balance	Maximum Balance	Annual Interest Rate Gross*	Monthly Interest Rate Gross*	AER†
5 Year Fixed Rate Bond Issue 282	£500	£2,000,000	1.55%	1.54%	1.55%
5 Year Fixed Rate Bond Issue 286	£500	£2,000,000	1.45%	1.44%	1.45%
5 Year Fixed Rate Bond Issue 289	£500	£2,000,000	1.20%	1.19%	1.20%
5 Year Fixed Rate Bond Issue 293	£500	£2,000,000	1.50%	1.49%	1.50%
5 Year Fixed Rate Bond Issue 300	£500	£2,000,000	1.95%	1.93%	1.95%
5 Year Fixed Rate Bond Issue 304	£500	£2,000,000	1.60%	1.59%	1.60%
Maturity 5 Year Fixed Rate Bond FRB04	£500	£2,000,000	1.65%	1.64%	1.65%
5 Year Fixed Rate Bond Issue 309	£500	£2,000,000	1.75%	1.74%	1.75%
Maturity 5 Year Fixed Rate Bond FRB08	£500	£2,000,000	1.80%	1.79%	1.80%
5 Year Fixed Rate Bond Issue 312	£500	£2,000,000	1.85%	1.83%	1.85%
Maturity 5 Year Fixed Rate Bond FRB11	£500	£2,000,000	2.00%	1.98%	2.00%
5 Year Fixed Rate Bond Issue 317	£500	£2,000,000	2.05%	2.03%	2.05%
Maturity 3 Year Fixed Rate Bond FRB15	£500	£2,000,000	1.92%	1.90%	1.92%
Maturity 5 Year Fixed Rate Bond FRB16	£500	£2,000,000	2.15%	2.13%	2.15%
Maturity 3 Year Fixed Rate Bond FRB19	£500	£2,000,000	1.85%	1.83%	1.85%
Maturity 5 Year Fixed Rate Bond FRB20	£500	£2,000,000	2.00%	1.98%	2.00%
Maturity 3 Year Fixed Rate Bond FRB23	£500	£2,000,000	1.75%	1.74%	1.75%
Maturity 2 Year Fixed Rate Bond FRB25	£500	£2,000,000	1.45%	1.44%	1.45%
3 Year Fixed Rate Bond Issue 322	£500	£2,000,000	1.70%	1.69%	1.70%
Maturity 3 Year Fixed Rate Bond FRB28	£500	£2,000,000	1.85%	1.83%	1.85%
Member Only 3 Year Bond	£500	£60,000	2.01%	-	2.01%
4 Year Fixed Rate Bond Issue 327	£500	£2,000,000	2.00%	1.98%	2.00%
Maturity 3 Year Fixed Rate Bond FRB31	£500	£2,000,000	1.90%	1.88%	1.90%
Maturity 5 Year Fixed Rate Bond FRB32	£500	£2,000,000	2.07%	2.05%	2.07%
Maturity 4 Year Fixed Rate Bond FRB34	£500	£2,000,000	2.10%	2.08%	2.10%
30 Month Fixed Rate Bond Issue 329	£500	£2,000,000	1.85%	1.83%	1.85%
4 Year Fixed Rate Bond Issue 330	£500	£2,000,000	2.05%	2.03%	2.05%
3 Year Fixed Rate Bond Issue 331	£500	£2,000,000	2.01%	1.99%	2.01%
4 Year Fixed Rate Bond Issue 332	£500	£2,000,000	2.15%	2.13%	2.15%
Maturity 3 Year Fixed Rate Bond FRB36	£500	£2,000,000	2.06%	2.04%	2.06%
Maturity 4 Year Fixed Rate Bond FRB37	£500	£2,000,000	2.20%	2.18%	2.20%
3 Year Fixed Rate Bond Issue 334	£500	£2,000,000	1.83%	1.81%	1.83%
Maturity 3 Year Fixed Rate Bond FRB39	£500	£2,000,000	1.88%	1.86%	1.88%
Member Exclusive 3 Year Fixed Rate Bond	£500	£30,000 sole £60,000 joint	2.05%	-	2.05%
2 Year Fixed Rate Bond Issue 340	£500	£2,000,000	1.50%	1.49%	1.50%
Maturity 2 Year Fixed Rate Bond FRB43	£500	£2,000,000	1.65%	1.64%	1.65%
Maturity 2 Year Fixed Rate Bond FRB45	£500	£2,000,000	1.58%	1.57%	1.58%
2 Year Fixed Rate Bond Issue 342	£500	£2,000,000	1.36%	1.35%	1.36%
2 Year Fixed Rate Bond Issue 343	£500	£2,000,000	1.35%	1.34%	1.35%
2 Year Fixed Rate Bond Issue 344	£500	£2,000,000	1.10%	1.09%	1.10%
Maturity 2 Year Fixed Rate Bond FRB47	£500	£2,000,000	1.41%	1.40%	1.41%
Maturity 4 Year Fixed rate Bond FRB48	£500	£2,000,000	1.45%	1.44%	1.45%
Maturity 2 Year Fixed Rate Bond FRB49	£500	£2,000,000	1.15%	1.14%	1.15%
Maturity 2 Year Fixed Rate Bond FRB51	£500	£2,000,000	1.00%	0.99%	1.00%
Maturity 4 Year Fixed Rate Bond FRB50	£500	£2,000,000	1.20%	1.19%	1.20%

Offsale Fixed Rate Bonds (continued)

Account	Minimum Balance	Maximum Balance	Annual Interest Rate Gross*	Monthly Interest Rate Gross*	AER†
2 Year Fixed Rate Bond Issue 345	£500	£2,000,000	0.85%	0.84%	0.85%
Maturity 2 Year Fixed Rate Bond FRB52	£500	£2,000,000	0.90%	0.89%	0.90%
Maturity 3 Year Fixed Rate Bond FRB53	£500	£2,000,000	0.95%	0.94%	0.95%
1 Year Fixed Rate Bond Issue 348	£500	£2,000,000	1.00%	1.00%	1.00%
2 Year Fixed Rate Bond Issue 349	£500	£2,000,000	1.10%	1.09%	1.10%
3 Year Fixed Rate Bond Issue 350	£500	£2,000,000	1.18%	1.17%	1.18%
5 Year Fixed Rate Bond Issue 351	£500	£2,000,000	1.25%	1.24%	1.25%
1 Year Fixed Rate Bond Issue 352	£500	£2,000,000	0.75%	0.75%	0.75%
2 Year Fixed Rate Bond Issue 353	£500	£2,000,000	0.85%	0.85%	0.85%
2 Year Fixed Rate Bond Issue 354	£500	£2,000,000	0.60%	0.60%	0.60%
Maturity 1 Year Fixed Rate Bond FRB56	£500	£2,000,000	1.05%	1.04%	1.05%
Maturity 2 Year Fixed Rate Bond FRB57	£500	£2,000,000	1.15%	1.14%	1.15%
Maturity 3 Year Fixed Rate Bond FRB58	£500	£2,000,000	1.23%	1.22%	1.23%
Maturity 5 Year Fixed Rate Bond FRB59	£500	£2,000,000	1.30%	1.29%	1.30%
Maturity 1 Year Fixed Rate Bond FRB60	£500	£2,000,000	0.80%	0.80%	0.80%
Maturity 2 Year Fixed Rate Bond FRB61	£500	£2,000,000	0.90%	0.90%	0.90%
Maturity 3 Year Fixed Rate Bond FRB62	£500	£2,000,000	0.95%	0.95%	0.95%
Maturity 1 Year Fixed Rate Bond FRB63	£500	£2,000,000	0.55%	0.55%	0.55%
Maturity 2 Year Fixed Rate Bond FRB64	£500	£2,000,000	0.65%	0.65%	0.65%
Maturity 2 Year Fixed Rate Bond FRB65	£500	£2,000,000	0.55%	0.55%	0.55%
Maturity 2 Year Fixed Rate Bond FRB66	£500	£2,000,000	0.60%	0.60%	0.60%
Maturity 3 Year Fixed Rate Bond FRB67	£500	£2,000,000	0.65%	0.65%	0.65%
Maturity 5 Year Fixed Rate Bond FRB68	£500	£2,000,000	0.80%	0.80%	0.80%
2 Year Fixed Rate Bond Issue 356	£500	£2,000,000	0.55%	0.55%	0.55%
3 Year Fixed Rate Bond Issue 355	£500	£2,000,000	0.60%	0.60%	0.60%
5 Year Fixed Rate Bond Issue 357	£500	£2,000,000	0.75%	0.75%	0.75%
Maturity 2 Year Fixed Rate Bond FRB69	£500	£2,000,000	0.70%	0.70%	0.70%
Maturity 3 Year Fixed Rate Bond FRB70	£500	£2,000,000	0.75%	0.75%	0.75%
Maturity 5 Year Fixed Rate Bond FRB71	£500	£2,000,000	0.90%	0.90%	0.90%

Offsale Regular Saver Bonds

Account	Minimum to open	Annual Interest Rate Gross*	AER†
1 Year Regular Saver Bond Issue 21	£20	2.00%	2.00%
Dylan Regular Saver Issue 7	£10	3.00%	3.00%
1 Year Regular Saver Bond Issue 22	£20	1.50%	1.50%
1 Year Regular Saver Bond Issue 23	£20	1.25%	1.25%
Christmas 2021 Regular Saver Bond	£10	1.50%	1.50%



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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.

^ Tax-free means UK Income Tax and Capital Gains Tax is not deducted from the interest you earn. This depends on your individual circumstances, and may change in future.

• To help us maintain our service and security standards, telephone calls may be monitored and recorded.

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