

SAVINGS

# Offsale Variable Rate Products

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Rates correct at 21/10/2021

Non ISA Variable Rate Accounts closed to new applications	Gross* each year/AER†
<b>Corporate Deposit Account</b>	
£50,000 plus	<u>0.10%</u>
£20,000 - £49,999	<u>0.10%</u>
£1 - £19,999	<u>0.10%</u>
<b>Monthly Saver Account</b>	
£1 plus	<u>0.10%</u>
<b>e-Saver Account (Issue 1, 12, 13, 14, 15, 16)</b>	
£1 - £1,000,000	<u>0.10%</u>
<b>60 Day Notice Account</b>	
£500 - £2,000,000 (annual interest)	<u>0.25%</u>
£500 - £2,000,000 (monthly interest)	<u>0.25%</u>
<b>7 Day Notice Account</b>	
£1 plus (annual interest)	<u>0.10%</u>
£1 plus (monthly interest)	0.10% / <u>0.10%</u>
<b>30 Day Direct Account (Issue 1, 2)</b>	
£1,000 - £500,000 (annual interest)	<u>0.10%</u>
£1,000 - £500,000 (monthly interest)	0.10% / <u>0.10%</u>
<b>60 Day Direct Account (Issue 1)</b>	
£1,000 - £500,000 (annual interest)	<u>0.10%</u>
£1,000 - £500,000 (monthly interest)	0.10% / <u>0.10%</u>
<b>30 Day Notice Account – All issues of Promise Saver were migrated to this product on 6 November 2020</b>	
£500 plus (annual interest)	<u>0.10%</u>
£500 plus (monthly interest)	0.10% / <u>0.10%</u>
<b>Tracker Saver</b>	
£500 - £2,000,000	<u>0.25%</u>
<b>Learner Earner (Issue 1, 2)</b>	
£1 - £20,000	<u>3.35%</u>
<b>Home Team Saver</b>	
£500 - £2,000,000	<u>0.35%</u>
<b>School Staff Saver</b>	
£1 - £20,000	<u>1.95%</u>

Bank of England 19th March 2020 to present day, Bank Rate 0.10%. 11th March to 19th March 2020, Bank Rate 0.25%.

Non ISA Variable Rate Accounts closed to new applications	Gross* each year/AER†
<b>Web Saver</b>	
£1 - £250,000	<u>0.53%</u> to 03/03/21 then <u>0.40%</u>
<b>Web Saver (Issue 2)</b>	
£1 - £250,000	<u>0.65%</u> to 03/03/21 then <u>0.40%</u>
<b>Web Saver (Issue 3)</b>	
£1 - £250,000	<u>0.80%</u> to 03/03/21 then <u>0.40%</u>
<b>Web Saver (Issue 4)</b>	
£1 - £250,000	<u>0.70%</u> to 03/03/21 then <u>0.40%</u>
<b>Web Saver (Issue 5)</b>	
£1 - £250,000	<u>0.60%</u> to 03/03/21 then <u>0.40%</u>
<b>Web Saver (Issue 6)</b>	
£1 - £250,000	<u>0.50%</u> to 03/03/21 then <u>0.40%</u>
<b>Online Saver (without bonus)</b>	
£1 - £250,000	<u>0.53%</u> to 03/03/21 then <u>0.40%</u>
<b>Triple Access Saver</b>	
£1 - £25,000	<u>0.35%</u>
£25,001 - £2,000,000	<u>0.60%</u>
<b>Triple Access Saver (Issue 2)</b>	
£1 - £25,000	<u>0.35%</u>
£25,001 - £2,000,000	<u>0.50%</u>
<b>60 Day Notice (Issue 2)</b>	
£500 - £2,000,000 (annual interest)	<u>0.55%</u>
£500 - £2,000,000 (monthly interest)	0.55% / <u>0.55%</u>
<b>Thank You Saver (Issue 1, 2)</b>	
£1 - £20,000	<u>1.65%</u>
<b>Thank You Online Saver</b>	
£1 - £20,000	<u>1.65%</u>
<b>Thank You Online Saver (Issue 2)</b>	
£1 - £20,000	<u>1.40%</u>
<b>Maturity Limited Access</b>	
£500 - £2,000,000 (annual interest)	<u>0.65%</u>
£500 - £2,000,000 (monthly interest)	0.65% / <u>0.65%</u>

Bank of England 19th March 2020 to present day, Bank Rate 0.10%. 11th March to 19th March 2020, Bank Rate 0.25%.

Non ISA Variable Rate Accounts closed to new applications	Gross* each year/AER†
<b>First Home Steps Account</b>	
£1 – £2,500	<u>1.00%</u>
£2,501 – £7,500	<u>1.50%</u>
£7,501 – £25,000	<u>2.00%</u>
<b>Principality Bonus Saver</b>	
£1 – £250,000	<u>0.80%</u> (includes a bonus of 0.40% payable for the first year)
<b>Online Limited Access</b>	
£1 – £1,000,000	<u>1.05%</u> to 03/03/21 then <u>0.45%</u>
<b>Online Limited Access (Issue 2)</b>	
£1 – £1,000,000	<u>0.90%</u> to 03/03/21 then <u>0.45%</u>
<b>Online Limited Access (Issue 3)</b>	
£1 – £1,000,000	<u>0.40%</u>
ISA Variable Rate Accounts closed to new applications	Tax-free* each year/AER†
<b>e-ISA (Issue 1, 9 ,10 ,11 , 12, 13)</b>	
£1 plus	<u>0.10%</u>
<b>Web ISA</b>	
£1 – £250,000	<u>0.55%</u> to 03/03/21 then <u>0.40%</u>
<b>Web ISA (Issue 2)</b>	
£1 – £250,000	<u>0.55%</u> to 03/03/21 then <u>0.40%</u>
<b>Web ISA (Issue 3)</b>	
£1 – £250,000	<u>0.95%</u> to 03/03/21 then <u>0.40%</u>
<b>Web ISA (Issue 4)</b>	
£1 – £250,000	<u>0.80%</u> to 03/03/21 then <u>0.40%</u>
<b>Web ISA (Issue 5)</b>	
£1 – £250,000	<u>0.65%</u> to 03/03/21 then <u>0.40%</u>
<b>Web ISA (Issue 6)</b>	
£1 – £250,000	<u>0.55%</u> to 03/03/21 then <u>0.40%</u>
<b>Web ISA (Issue 7)</b>	
£1 – £250,000	<u>0.50%</u> to 03/03/21 then <u>0.40%</u>
<b>60 Day Notice Cash ISA</b>	
£500 plus (annual interest)	<u>0.25%</u>
£500 plus (monthly interest)	0.25% / <u>0.25%</u>
<b>30 Day Notice Cash ISA – All issues of Promise ISA were migrated to this product on 6 November 2020</b>	
£500 plus (annual interest)	<u>0.10%</u>
£500 plus (monthly interest)	0.10% / <u>0.10%</u>

Bank of England 19th March 2020 to present day, Bank Rate 0.10%. 11th March to 19th March 2020, Bank Rate 0.25%.

ISA Variable Rate Accounts closed to new applications	Tax-free* each year/AER†
<b>Tiered Variable Rate Cash ISA</b>	
£1 - £10,999.99	<u>0.25%</u>
£11,000 - £18,999.99	<u>0.40%</u>
£19,000 plus	<u>0.55%</u>
<b>Members Tiered Variable Rate Cash ISA</b>	
£1 - £10,999.99	<u>0.35%</u>
£11,000 - £18,999.99	<u>0.50%</u>
£19,000 plus	<u>0.65%</u>
<b>Triple Access Cash ISA</b>	
£1 - £25,000	<u>0.35%</u>
£25,001 plus	<u>0.60%</u>
<b>60 Day Notice Cash ISA (Issue 2)</b>	
£500 plus (annual interest)	<u>0.55%</u>
£500 plus (monthly interest)	0.55% / <u>0.55%</u>
<b>Maturity Limited Access Cash ISA</b>	
£500 plus (annual interest)	<u>0.55%</u>
£500 plus (monthly interest)	0.55% / <u>0.55%</u>
<b>Triple Access Cash ISA (Issue 2, 3)</b>	
£1 - £25,000	<u>0.35%</u>
£25,001 plus	<u>0.50%</u>

Bank of England 19th March 2020 to present day, Bank Rate 0.10%. 11th March to 19th March 2020, Bank Rate 0.25%.



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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.

\* 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.

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