

SAVINGS

Offsale Fixed Rate Products

Rates correct as at 04/06/2026

Offsale Fixed Rate ISAs

Account	Balance	Annual Interest Rate Tax-free [^]	Monthly Interest Rate Tax-free [^]	AER [†]
1 Year Fixed Rate Cash ISA Issue 373	£500 plus	4.25%	4.17%	4.25%
1 Year Fixed Rate Cash ISA Issue 377	£500 plus	4.30%	4.22%	4.30%
1 Year Fixed Rate Cash ISA Issue 381	£500 plus	4.10%	4.02%	4.10%
1 Year Fixed Rate Cash ISA Issue 385	£500 plus	4.00%	3.93%	4.00%
1 Year Fixed Rate Cash ISA Issue 389	£500 plus	4.10%	4.02%	4.10%
1 Year Fixed Rate Cash ISA Issue 393	£500 plus	4.00%	3.93%	4.00%
1 Year Fixed Rate Cash ISA Issue 397	£500 plus	3.85%	3.78%	3.85%
1 Year Fixed Rate Cash ISA Issue 401	£500 plus	3.90%	3.83%	3.90%
1 Year Fixed Rate Cash ISA Issue 405	£500 plus	3.75%	3.69%	3.75%
1 Year Fixed Rate Cash ISA Issue 409	£500 plus	3.65%	3.59%	3.65%
1 Year Fixed Rate Cash ISA Issue 414	£500 plus	3.70%	3.64%	3.70%
1 Year Fixed Rate Cash ISA Issue 417	£500 plus	3.75%	3.69%	3.75%
1 Year Fixed Rate Cash ISA Issue 421	£500 plus	4.20%	4.12%	4.20%
1 Year Fixed Rate Cash ISA Issue 425	£500 plus	4.50%	4.41%	4.50%
18 Month Fixed Rate Cash ISA Issue 343	£500 plus	4.55%	4.41%	4.55%
2 Year Fixed Rate Cash ISA Issue 288	£500 plus	4.35%	4.27%	4.35%
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%
2 Year Fixed Rate Cash ISA Issue 336	£500 plus	4.30%	4.22%	4.30%
2 Year Fixed Rate Cash ISA Issue 347	£500 plus	4.45%	4.36%	4.45%
2 Year Fixed Rate Cash ISA Issue 351	£500 plus	4.20%	4.12%	4.20%
2 Year Fixed Rate Cash ISA Issue 355	£500 plus	3.95%	3.88%	3.95%
2 Year Fixed Rate Cash ISA Issue 359	£500 plus	4.05%	3.98%	4.05%
2 Year Fixed Rate Cash ISA Issue 364	£500 plus	3.95%	3.88%	3.95%
2 Year Fixed Rate Cash ISA Issue 368	£500 plus	4.10%	4.02%	4.10%
2 Year Fixed Rate Cash ISA Issue 372	£500 plus	4.15%	4.07%	4.15%
2 Year Fixed Rate Cash ISA Issue 374	£500 plus	4.20%	4.12%	4.15%
2 Year Fixed Rate Cash ISA Issue 378	£500 plus	4.25%	4.17%	4.25%
2 Year Fixed Rate Cash ISA Issue 382	£500 plus	4.05%	3.98%	4.05%
2 Year Fixed Rate Cash ISA Issue 386	£500 plus	3.90%	3.83%	3.90%
2 Year Fixed Rate Cash ISA Issue 390	£500 plus	4.05%	3.98%	4.05%
2 Year Fixed Rate Cash ISA Issue 394	£500 plus	3.95%	3.88%	3.95%
2 Year Fixed Rate Cash ISA Issue 398	£500 plus	3.80%	3.74%	3.80%
2 Year Fixed Rate Cash ISA Issue 402	£500 plus	3.85%	3.78%	3.85%
2 Year Fixed Rate Cash ISA Issue 406	£500 plus	3.65%	3.59%	3.65%
2 Year Fixed Rate Cash ISA Issue 410	£500 plus	3.60%	3.54%	3.60%
2 Year Fixed Rate Cash ISA Issue 415	£500 plus	3.65%	3.59%	3.65%
2 Year Fixed Rate Cash ISA Issue 418	£500 plus	3.75%	3.69%	3.75%
2 Year Fixed Rate Cash ISA Issue 422	£500 plus	4.10%	4.02%	4.10%
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%

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 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%
3 Year Fixed Rate Cash ISA Issue 341	£500 plus	4.50%	4.41%	4.50%
3 Year Fixed Rate Cash ISA Issue 344	£500 plus	4.60%	4.51%	4.60%
3 Year Fixed Rate Cash ISA Issue 348	£500 plus	4.30%	4.22%	4.30%
3 Year Fixed Rate Cash ISA Issue 352	£500 plus	4.00%	3.93%	4.00%
3 Year Fixed Rate Cash ISA Issue 356	£500 plus	3.75%	3.69%	3.75%
3 Year Fixed Rate Cash ISA Issue 360	£500 plus	3.85%	3.78%	3.85%
3 Year Fixed Rate Cash ISA Issue 365	£500 plus	3.75%	3.69%	3.75%
3 Year Fixed Rate Cash ISA Issue 369	£500 plus	3.90%	3.83%	3.90%
3 Year Fixed Rate Cash ISA Issue 375	£500 plus	4.10%	4.02%	4.10%
3 Year Fixed Rate Cash ISA Issue 379	£500 plus	4.20%	4.12%	4.20%
3 Year Fixed Rate Cash ISA Issue 383	£500 plus	3.95%	3.88%	3.95%
3 Year Fixed Rate Cash ISA Issue 387	£500 plus	3.80%	3.74%	3.80%
3 Year Fixed Rate Cash ISA Issue 391	£500 plus	4.00%	3.93%	4.00%
3 Year Fixed Rate Cash ISA Issue 395	£500 plus	3.90%	3.83%	3.90%
3 Year Fixed Rate Cash ISA Issue 399	£500 plus	3.75%	3.69%	3.75%
3 Year Fixed Rate Cash ISA Issue 403	£500 plus	3.80%	3.74%	3.80%
3 Year Fixed Rate Cash ISA Issue 407	£500 plus	3.60%	3.54%	3.60%
3 Year Fixed Rate Cash ISA Issue 411	£500 plus	3.60%	3.54%	3.60%
3 Year Fixed Rate Cash ISA Issue 416	£500 plus	3.65%	3.59%	3.65%
3 Year Fixed Rate Cash ISA Issue 419	£500 plus	3.85%	3.78%	3.85%
3 Year Fixed Rate Cash ISA Issue 423	£500 plus	4.00%	3.93%	4.00%
5 Year Fixed Rate Cash ISA Issue 209	£500 plus	2.03%	2.01%	2.03%
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%

Offsale Fixed Rate ISAs (continued)

Account	Balance	Annual Interest Rate Tax-free [^]	Monthly Interest Rate Tax-free [^]	AER [†]
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%
5 Year Fixed Rate Cash ISA Issue 342	£500 plus	4.17%	4.09%	4.17%
5 Year Fixed Rate Cash ISA Issue 345	£500 plus	4.25%	4.17%	4.25%
5 Year Fixed Rate Cash ISA Issue 349	£500 plus	4.00%	3.93%	4.00%
5 Year Fixed Rate Cash ISA Issue 353	£500 plus	3.70%	3.64%	3.70%
5 Year Fixed Rate Cash ISA Issue 357	£500 plus	3.45%	3.40%	3.45%
5 Year Fixed Rate Cash ISA Issue 361	£500 plus	3.65%	3.59%	3.65%
5 Year Fixed Rate Cash ISA Issue 366	£500 plus	3.60%	3.54%	3.60%
5 Year Fixed Rate Cash ISA Issue 370	£500 plus	3.75%	3.69%	3.75%
5 Year Fixed Rate Cash ISA Issue 376	£500 plus	4.05%	3.98%	4.05%
5 Year Fixed Rate Cash ISA Issue 380	£500 plus	4.20%	4.12%	4.20%
5 Year Fixed Rate Cash ISA Issue 384	£500 plus	3.90%	3.83%	3.90%
5 Year Fixed Rate Cash ISA Issue 388	£500 plus	3.85%	3.78%	3.85%
5 Year Fixed Rate Cash ISA Issue 392	£500 plus	4.00%	3.93%	4.00%
5 Year Fixed Rate Cash ISA Issue 396	£500 plus	3.90%	3.83%	3.90%
5 Year Fixed Rate Cash ISA Issue 400	£500 plus	3.75%	3.69%	3.75%
5 Year Fixed Rate Cash ISA Issue 404	£500 plus	3.85%	3.78%	3.85%
5 Year Fixed Rate Cash ISA Issue 408	£500 plus	3.65%	3.59%	3.65%
5 Year Fixed Rate Cash ISA Issue 412	£500 plus	3.60%	3.54%	3.60%
5 Year Fixed Rate Cash ISA Issue 413	£500 plus	3.80%	3.74%	3.80%
5 Year Fixed Rate Cash ISA Issue 420	£500 plus	4.00%	3.93%	4.00%
5 Year Fixed Rate Cash ISA Issue 424	£500 plus	4.00%	3.93%	4.00%
Maturity 1 Year Fixed Rate Cash ISA FRISA169	£500 plus	4.30%	4.22%	4.30%
Maturity 1 Year Fixed Rate Cash ISA FRISA183	£500 plus	4.30%	4.22%	4.30%
Maturity 1 Year Fixed Rate Cash ISA FRISA187	£500 plus	4.35%	4.27%	4.35%
Maturity 1 Year Fixed Rate Cash ISA FRISA191	£500 plus	4.15%	4.07%	4.15%
Maturity 1 Year Fixed Rate Cash ISA FRISA195	£500 plus	4.05%	3.98%	4.05%
Maturity 1 Year Fixed Rate Cash ISA FRISA199	£500 plus	4.15%	4.07%	4.15%
Maturity 1 Year Fixed Rate Cash ISA FRISA203	£500 plus	4.05%	3.98%	4.05%
Maturity 1 Year Fixed Rate Cash ISA FRISA207	£500 plus	3.90%	3.83%	3.90%
Maturity 1 Year Fixed Rate Cash ISA FRISA211	£500 plus	3.95%	3.88%	3.95%
Maturity 1 Year Fixed Rate Cash ISA FRISA215	£500 plus	3.80%	3.74%	3.80%
Maturity 1 Year Fixed Rate Cash ISA FRISA219	£500 plus	3.70%	3.64%	3.70%
Maturity 1 Year Fixed Rate Cash ISA FRISA224	£500 plus	3.75%	3.69%	3.75%
Maturity 1 Year Fixed Rate Cash ISA FRISA227	£500 plus	3.80%	3.74%	3.80%
Maturity 1 Year Fixed Rate Cash ISA FRISA231	£500 plus	4.25%	4.17%	4.25%
Maturity 1 Year Fixed Rate Cash ISA FRISA235	£500 plus	4.55%	4.46%	4.55%
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 2 Year Fixed Rate Cash ISA FRISA148	£500 plus	4.35%	4.27%	4.35%
Maturity 2 Year Fixed Rate Cash ISA FRISA154	£500 plus	4.55%	4.46%	4.55%
Maturity 2 Year Fixed Rate Cash ISA FRISA158	£500 plus	4.50%	4.41%	4.50%
Maturity 2 Year Fixed Rate Cash ISA FRISA162	£500 plus	4.25%	4.17%	4.25%
Maturity 2 Year Fixed Rate Cash ISA FRISA166	£500 plus	4.00%	3.93%	4.00%
Maturity 2 Year Fixed Rate Cash ISA FRISA170	£500 plus	4.10%	4.02%	4.10%

Offsale Fixed Rate ISAs (continued)

Account	Balance	Annual Interest Rate Tax-free [^]	Monthly Interest Rate Tax-free [^]	AER†
Maturity 2 Year Fixed Rate Cash ISA FRISA174	£500 plus	4.00%	3.93%	4.00%
Maturity 2 Year Fixed Rate Cash ISA FRISA178	£500 plus	4.15%	4.07%	4.15%
Maturity 2 Year Fixed Rate Cash ISA FRISA182	£500 plus	4.20%	4.12%	4.20%
Maturity 2 Year Fixed Rate Cash ISA FRISA184	£500 plus	4.25%	4.17%	4.25%
Maturity 2 Year Fixed Rate Cash ISA FRISA188	£500 plus	4.30%	4.22%	4.30%
Maturity 2 Year Fixed Rate Cash ISA FRISA192	£500 plus	4.10%	4.02%	4.10%
Maturity 2 Year Fixed Rate Cash ISA FRISA196	£500 plus	3.95%	3.88%	3.95%
Maturity 2 Year Fixed Rate Cash ISA FRISA200	£500 plus	4.10%	4.02%	4.10%
Maturity 2 Year Fixed Rate Cash ISA FRISA204	£500 plus	4.00%	3.93%	4.00%
Maturity 2 Year Fixed Rate Cash ISA FRISA208	£500 plus	3.85%	3.78%	3.85%
Maturity 2 Year Fixed Rate Cash ISA FRISA212	£500 plus	3.90%	3.83%	3.90%
Maturity 2 Year Fixed Rate Cash ISA FRISA216	£500 plus	3.70%	3.64%	3.70%
Maturity 2 Year Fixed Rate Cash ISA FRISA220	£500 plus	3.65%	3.59%	3.65%
Maturity 2 Year Fixed Rate Cash ISA FRISA225	£500 plus	3.70%	3.64%	3.70%
Maturity 2 Year Fixed Rate Cash ISA FRISA228	£500 plus	3.80%	3.74%	3.80%
Maturity 2 Year Fixed Rate Cash ISA FRISA232	£500 plus	4.15%	4.07%	4.15%
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%
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 3 Year Fixed Rate Cash ISA FRISA151	£500 plus	4.52%	4.43%	4.52%
Maturity 3 Year Fixed Rate Cash ISA FRISA155	£500 plus	4.65%	4.55%	4.65%
Maturity 3 Year Fixed Rate Cash ISA FRISA159	£500 plus	4.35%	4.27%	4.35%
Maturity 3 Year Fixed Rate Cash ISA FRISA163	£500 plus	4.05%	3.98%	4.05%
Maturity 3 Year Fixed Rate Cash ISA FRISA167	£500 plus	3.80%	3.74%	3.80%
Maturity 3 Year Fixed Rate Cash ISA FRISA171	£500 plus	3.90%	3.83%	3.90%
Maturity 3 Year Fixed Rate Cash ISA FRISA175	£500 plus	3.80%	3.74%	3.80%
Maturity 3 Year Fixed Rate Cash ISA FRISA179	£500 plus	3.95%	3.88%	3.95%
Maturity 3 Year Fixed Rate Cash ISA FRISA185	£500 plus	4.15%	4.07%	4.15%
Maturity 3 Year Fixed Rate Cash ISA FRISA189	£500 plus	4.25%	4.17%	4.25%
Maturity 3 Year Fixed Rate Cash ISA FRISA193	£500 plus	4.00%	3.93%	4.00%
Maturity 3 Year Fixed Rate Cash ISA FRISA197	£500 plus	3.85%	3.78%	3.85%
Maturity 3 Year Fixed Rate Cash ISA FRISA201	£500 plus	4.05%	3.98%	4.05%
Maturity 3 Year Fixed Rate Cash ISA FRISA205	£500 plus	3.95%	3.88%	3.95%
Maturity 3 Year Fixed Rate Cash ISA FRISA209	£500 plus	3.80%	3.74%	3.80%
Maturity 3 Year Fixed Rate Cash ISA FRISA213	£500 plus	3.85%	3.78%	3.85%
Maturity 3 Year Fixed Rate Cash ISA FRISA217	£500 plus	3.65%	3.59%	3.65%
Maturity 3 Year Fixed Rate Cash ISA FRISA221	£500 plus	3.65%	3.59%	3.65%
Maturity 3 Year Fixed Rate Cash ISA FRISA226	£500 plus	3.70%	3.64%	3.70%

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 FRISA229	£500 plus	3.90%	3.83%	3.90%
Maturity 3 Year Fixed Rate Cash ISA FRISA233	£500 plus	4.05%	3.98%	4.05%
Maturity 5 Year Fixed Rate Cash ISA FRISA48	£500 plus	1.30%	1.29%	1.30%
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 FRISA139	£500 plus	4.05%	3.98%	4.05%
Maturity 5 Year Fixed Rate Cash ISA FRISA143	£500 plus	4.07%	4.00%	4.07%
Maturity 5 Year Fixed Rate Cash ISA FRISA147	£500 plus	3.85%	3.78%	3.85%
Maturity 5 Year Fixed Rate Cash ISA FRISA150	£500 plus	4.13%	4.05%	4.13%
Maturity 5 Year Fixed Rate Cash ISA FRISA152	£500 plus	4.18%	4.10%	4.18%
Maturity 5 Year Fixed Rate Cash ISA FRISA156	£500 plus	4.30%	4.22%	4.30%
Maturity 5 Year Fixed Rate Cash ISA FRISA160	£500 plus	4.05%	3.98%	4.05%
Maturity 5 Year Fixed Rate Cash ISA FRISA164	£500 plus	3.75%	3.69%	3.75%
Maturity 5 Year Fixed Rate Cash ISA FRISA168	£500 plus	3.50%	3.45%	3.50%
Maturity 5 Year Fixed Rate Cash ISA FRISA172	£500 plus	3.70%	3.64%	3.70%
Maturity 5 Year Fixed Rate Cash ISA FRISA176	£500 plus	3.65%	3.59%	3.65%
Maturity 5 Year Fixed Rate Cash ISA FRISA180	£500 plus	3.80%	3.74%	3.80%
Maturity 5 Year Fixed Rate Cash ISA FRISA186	£500 plus	4.10%	4.02%	4.10%
Maturity 5 Year Fixed Rate Cash ISA FRISA190	£500 plus	4.25%	4.17%	4.25%
Maturity 5 Year Fixed Rate Cash ISA FRISA194	£500 plus	3.95%	3.88%	3.95%
Maturity 5 Year Fixed Rate Cash ISA FRISA198	£500 plus	3.90%	3.83%	3.90%
Maturity 5 Year Fixed Rate Cash ISA FRISA202	£500 plus	4.05%	3.98%	4.05%
Maturity 5 Year Fixed Rate Cash ISA FRISA206	£500 plus	3.95%	3.88%	3.95%
Maturity 5 Year Fixed Rate Cash ISA FRISA210	£500 plus	3.80%	3.74%	3.80%
Maturity 5 Year Fixed Rate Cash ISA FRISA214	£500 plus	3.90%	3.83%	3.90%
Maturity 5 Year Fixed Rate Cash ISA FRISA218	£500 plus	3.70%	3.64%	3.70%
Maturity 5 Year Fixed Rate Cash ISA FRISA222	£500 plus	3.65%	3.59%	3.65%
Maturity 5 Year Fixed Rate Cash ISA FRISA223	£500 plus	3.85%	3.78%	3.85%
Maturity 5 Year Fixed Rate Cash ISA FRISA230	£500 plus	4.05%	3.98%	4.05%
Maturity 5 Year Fixed Rate Cash ISA FRISA234	£500 plus	4.05%	3.98%	4.05%

Offsale Fixed Rate Bonds

Account	Minimum Balance	Maximum Balance	Annual Interest Rate Gross*	Monthly Interest Rate Gross*	AER†
1 Year Fixed Rate Bond Issue 478	£500	£2,000,000	4.30%	4.22%	4.30%
1 Year Fixed Rate Bond Issue 484	£500	£2,000,000	4.20%	4.12%	4.20%
1 Year Fixed Rate Bond Issue 488	£500	£2,000,000	4.25%	4.17%	4.25%
1 Year Fixed Rate Bond Issue 492	£500	£2,000,000	4.30%	4.22%	4.30%
1 Year Fixed Rate Bond Issue 496	£500	£2,000,000	4.05%	3.98%	4.05%
1 Year Fixed Rate Bond Issue 500	£500	£2,000,000	4.00%	3.93%	4.00%
1 Year Fixed Rate Bond Issue 504	£500	£2,000,000	4.15%	4.07%	4.15%
1 Year Fixed Rate Bond Issue 508	£500	£2,000,000	4.00%	3.93%	4.00%
1 Year Fixed Rate Bond Issue 512	£500	£2,000,000	3.90%	3.83%	3.90%
1 Year Fixed Rate Bond Issue 516	£500	£2,000,000	3.95%	3.88%	3.95%
1 Year Fixed Rate Bond Issue 520	£500	£2,000,000	3.75%	3.69%	3.75%
1 Year Fixed Rate Bond Issue 524	£500	£2,000,000	3.65%	3.59%	3.65%
1 Year Fixed Rate Bond Issue 529	£500	£2,000,000	3.70%	3.64%	3.70%
1 Year Fixed Rate Bond Issue 532	£500	£2,000,000	3.80%	3.74%	3.80%
1 Year Fixed Rate Bond Issue 536	£500	£2,000,000	4.20%	4.12%	4.20%
18 Month Fixed Rate Bond Issue 452	£500	£2,000,000	4.60%	4.46%	4.55%
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%
2 Year Fixed Rate Bond Issue 447	£500	£2,000,000	4.40%	4.31%	4.40%
2 Year Fixed Rate Bond Issue 456	£500	£2,000,000	4.60%	4.51%	4.60%
2 Year Fixed Rate Bond Issue 460	£500	£2,000,000	4.25%	4.17%	4.25%
2 Year Fixed Rate Bond Issue 464	£500	£2,000,000	4.00%	3.93%	4.00%
2 Year Fixed Rate Bond Issue 468	£500	£2,000,000	4.10%	4.02%	4.10%
2 Year Fixed Rate Bond Issue 475	£500	£2,000,000	4.00%	3.93%	4.00%
2 Year Fixed Rate Bond Issue 479	£500	£2,000,000	4.15%	4.07%	4.15%
2 Year Fixed Rate Bond Issue 483	£500	£2,000,000	4.20%	4.12%	4.20%
2 Year Fixed Rate Bond Issue 485	£500	£2,000,000	4.15%	4.07%	4.15%
2 Year Fixed Rate Bond Issue 489	£500	£2,000,000	4.20%	4.12%	4.20%
2 Year Fixed Rate Bond Issue 493	£500	£2,000,000	4.25%	4.17%	4.25%
2 Year Fixed Rate Bond Issue 497	£500	£2,000,000	4.00%	3.93%	4.00%
2 Year Fixed Rate Bond Issue 501	£500	£2,000,000	3.90%	3.83%	3.90%
2 Year Fixed Rate Bond Issue 505	£500	£2,000,000	4.10%	4.02%	4.10%
2 Year Fixed Rate Bond Issue 509	£500	£2,000,000	3.95%	3.88%	3.95%
2 Year Fixed Rate Bond Issue 513	£500	£2,000,000	3.80%	3.74%	3.80%
2 Year Fixed Rate Bond Issue 517	£500	£2,000,000	3.90%	3.83%	3.90%
2 Year Fixed Rate Bond Issue 521	£500	£2,000,000	3.70%	3.64%	3.70%
2 Year Fixed Rate Bond Issue 525	£500	£2,000,000	3.65%	3.59%	3.65%
2 Year Fixed Rate Bond Issue 530	£500	£2,000,000	3.70%	3.64%	3.70%
2 Year Fixed Rate Bond Issue 533	£500	£2,000,000	3.80%	3.74%	3.80%
2 Year Fixed Rate Bond Issue 537	£500	£2,000,000	4.10%	4.02%	4.10%
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%

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 448	£500	£2,000,000	4.10%	4.02%	4.10%
3 Year Fixed Rate Bond Issue 450	£500	£2,000,000	4.47%	4.38%	4.47%
3 Year Fixed Rate Bond Issue 453	£500	£2,000,000	4.40%	4.31%	4.40%
3 Year Fixed Rate Bond Issue 457	£500	£2,000,000	4.35%	4.27%	4.35%
3 Year Fixed Rate Bond Issue 461	£500	£2,000,000	4.05%	3.98%	4.05%
3 Year Fixed Rate Bond Issue 465	£500	£2,000,000	3.80%	3.74%	3.80%
3 Year Fixed Rate Bond Issue 469	£500	£2,000,000	4.60%	4.51%	4.60%
3 Year Fixed Rate Bond Issue 472	£500	£2,000,000	3.85%	3.78%	3.85%
3 Year Fixed Rate Bond Issue 476	£500	£2,000,000	3.80%	3.74%	3.80%
3 Year Fixed Rate Bond Issue 480	£500	£2,000,000	3.95%	3.88%	3.95%
3 Year Fixed Rate Bond Issue 486	£500	£2,000,000	4.05%	3.98%	4.05%
3 Year Fixed Rate Bond Issue 490	£500	£2,000,000	4.10%	4.02%	4.10%
3 Year Fixed Rate Bond Issue 494	£500	£2,000,000	4.20%	4.12%	4.20%
3 Year Fixed Rate Bond Issue 498	£500	£2,000,000	3.95%	3.88%	3.95%
3 Year Fixed Rate Bond Issue 502	£500	£2,000,000	3.80%	3.74%	3.80%
3 Year Fixed Rate Bond Issue 506	£500	£2,000,000	4.05%	3.98%	4.05%
3 Year Fixed Rate Bond Issue 510	£500	£2,000,000	3.90%	3.83%	3.90%
3 Year Fixed Rate Bond Issue 514	£500	£2,000,000	3.75%	3.69%	3.75%
3 Year Fixed Rate Bond Issue 518	£500	£2,000,000	3.85%	3.78%	3.85%
3 Year Fixed Rate Bond Issue 522	£500	£2,000,000	3.65%	3.59%	3.65%
3 Year Fixed Rate Bond Issue 526	£500	£2,000,000	3.65%	3.59%	3.65%
3 Year Fixed Rate Bond Issue 531	£500	£2,000,000	3.70%	3.64%	3.70%
3 Year Fixed Rate Bond Issue 534	£500	£2,000,000	3.90%	3.83%	3.90%
3 Year Fixed Rate Bond Issue 538	£500	£2,000,000	4.00%	3.93%	4.00%
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%
5 Year Fixed Rate Bond Issue 451	£500	£2,000,000	4.13%	4.05%	4.13%
5 Year Fixed Rate Bond Issue 454	£500	£2,000,000	4.25%	4.17%	4.25%

Offsale Fixed Rate Bonds (continued)

Account	Minimum Balance	Maximum Balance	Annual Interest Rate Gross*	Monthly Interest Rate Gross*	AER†
5 Year Fixed Rate Bond Issue 458	£500	£2,000,000	4.20%	4.12%	4.20%
5 Year Fixed Rate Bond Issue 462	£500	£2,000,000	3.75%	3.69%	3.75%
5 Year Fixed Rate Bond Issue 466	£500	£2,000,000	3.50%	3.45%	3.50%
5 Year Fixed Rate Bond Issue 470	£500	£2,000,000	4.45%	4.36%	4.45%
5 Year Fixed Rate Bond Issue 473	£500	£2,000,000	3.80%	3.74%	3.80%
5 Year Fixed Rate Bond Issue 477	£500	£2,000,000	3.65%	3.59%	3.65%
5 Year Fixed Rate Bond Issue 481	£500	£2,000,000	3.80%	3.74%	3.80%
5 Year Fixed Rate Bond Issue 487	£500	£2,000,000	4.00%	3.93%	4.00%
5 Year Fixed Rate Bond Issue 491	£500	£2,000,000	4.05%	3.98%	4.05%
5 Year Fixed Rate Bond Issue 495	£500	£2,000,000	4.20%	4.12%	4.20%
5 Year Fixed Rate Bond Issue 499	£500	£2,000,000	3.90%	3.83%	3.90%
5 Year Fixed Rate Bond Issue 503	£500	£2,000,000	3.85%	3.78%	3.85%
5 Year Fixed Rate Bond Issue 507	£500	£2,000,000	4.05%	3.98%	4.05%
5 Year Fixed Rate Bond Issue 511	£500	£2,000,000	3.90%	3.83%	3.90%
5 Year Fixed Rate Bond Issue 515	£500	£2,000,000	3.75%	3.69%	3.75%
5 Year Fixed Rate Bond Issue 519	£500	£2,000,000	3.90%	3.83%	3.90%
5 Year Fixed Rate Bond Issue 523	£500	£2,000,000	3.70%	3.64%	3.70%
5 Year Fixed Rate Bond Issue 527	£500	£2,000,000	3.65%	3.59%	3.65%
5 Year Fixed Rate Bond Issue 528	£500	£2,000,000	3.80%	3.74%	3.80%
5 Year Fixed Rate Bond Issue 535	£500	£2,000,000	4.00%	3.93%	4.00%
5 Year Fixed Rate Bond Issue 539	£500	£2,000,000	4.00%	3.93%	4.00%
Maturity 1 Year Fixed Rate Bond FRB123	£500	£2,000,000	5.15%	5.03%	5.15%
Maturity 1 Year Fixed Rate Bond FRB157	£500	£2,000,000	4.50%	4.41%	4.50%
Maturity 1 Year Fixed Rate Bond FRB161	£500	£2,000,000	4.25%	4.17%	4.25%
Maturity 1 Year Fixed Rate Bond FRB175	£500	£2,000,000	4.35%	4.27%	4.35%
Maturity 1 Year Fixed Rate Bond FRB185	£500	£2,000,000	4.35%	4.27%	4.35%
Maturity 1 Year Fixed Rate Bond FRB189	£500	£2,000,000	4.10%	4.02%	4.10%
Maturity 1 Year Fixed Rate Bond FRB193	£500	£2,000,000	4.05%	3.90%	4.05%
Maturity 1 Year Fixed Rate Bond FRB197	£500	£2,000,000	4.20%	4.12%	4.20%
Maturity 1 Year Fixed Rate Bond FRB201	£500	£2,000,000	4.05%	3.98%	4.05%
Maturity 1 Year Fixed Rate Bond FRB205	£500	£2,000,000	3.95%	3.88%	3.95%
Maturity 1 Year Fixed Rate Bond FRB209	£500	£2,000,000	4.00%	3.93%	4.00%
Maturity 1 Year Fixed Rate Bond FRB213	£500	£2,000,000	3.80%	3.74%	3.80%
Maturity 1 Year Fixed Rate Bond FRB217	£500	£2,000,000	3.70%	3.64%	3.70%
Maturity 1 Year Fixed Rate Bond FRB222	£500	£2,000,000	3.75%	3.69%	3.75%
Maturity 1 Year Fixed Rate Bond FRB225	£500	£2,000,000	3.85%	3.78%	3.85%
Maturity 1 Year Fixed Rate Bond FRB229	£500	£2,000,000	4.25%	4.17%	4.25%
Maturity 2 Year Fixed Rate Bond FRB78	£500	£2,000,000	1.25%	1.24%	1.25%
Maturity 2 Year Fixed Rate Bond FRB121	£500	£2,000,000	5.30%	5.18%	5.30%
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 2 Year Fixed Rate Bond FRB144	£500	£2,000,000	4.45%	4.36%	4.45%
Maturity 2 Year Fixed Rate Bond FRB150	£500	£2,000,000	4.60%	4.51%	4.60%
Maturity 2 Year Fixed Rate Bond FRB154	£500	£2,000,000	4.65%	4.55%	4.65%
Maturity 2 Year Fixed Rate Bond FRB158	£500	£2,000,000	4.30%	4.22%	4.30%
Maturity 2 Year Fixed Rate Bond FRB162	£500	£2,000,000	4.05%	3.98%	4.05%
Maturity 2 Year Fixed Rate Bond FRB166	£500	£2,000,000	4.15%	4.07%	4.15%
Maturity 2 Year Fixed Rate Bond FRB172	£500	£2,000,000	4.05%	3.98%	4.05%
Maturity 2 Year Fixed Rate Bond FRB176	£500	£2,000,000	4.20%	4.12%	4.20%

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 FRB180	£500	£2,000,000	4.25%	4.17%	4.25%
Maturity 2 Year Fixed Rate Bond FRB184	£500	£2,000,000	4.25%	4.17%	4.25%
Maturity 2 Year Fixed Rate Bond FRB186	£500	£2,000,000	4.30%	4.22%	4.30%
Maturity 2 Year Fixed Rate Bond FRB190	£500	£2,000,000	4.05%	3.98%	4.05%
Maturity 2 Year Fixed Rate Bond FRB194	£500	£2,000,000	3.95%	3.88%	3.95%
Maturity 2 Year Fixed Rate Bond FRB198	£500	£2,000,000	4.15%	4.07%	4.15%
Maturity 2 Year Fixed Rate Bond FRB202	£500	£2,000,000	4.00%	3.93%	4.00%
Maturity 2 Year Fixed Rate Bond FRB206	£500	£2,000,000	3.85%	3.78%	3.85%
Maturity 2 Year Fixed Rate Bond FRB210	£500	£2,000,000	3.95%	3.88%	3.95%
Maturity 2 Year Fixed Rate Bond FRB214	£500	£2,000,000	3.75%	3.69%	3.75%
Maturity 2 Year Fixed Rate Bond FRB218	£500	£2,000,000	3.70%	3.64%	3.70%
Maturity 2 Year Fixed Rate Bond FRB223	£500	£2,000,000	3.75%	3.69%	3.75%
Maturity 2 Year Fixed Rate Bond FRB226	£500	£2,000,000	3.85%	3.78%	3.85%
Maturity 2 Year Fixed Rate Bond FRB230	£500	£2,000,000	4.15%	4.07%	4.15%
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 3 Year Fixed Rate Bond FRB147	£500	£2,000,000	4.52%	4.43%	4.52%
Maturity 3 Year Fixed Rate Bond FRB151	£500	£2,000,000	4.45%	4.36%	4.45%
Maturity 3 Year Fixed Rate Bond FRB155	£500	£2,000,000	4.40%	4.31%	4.40%
Maturity 3 Year Fixed Rate Bond FRB159	£500	£2,000,000	4.10%	4.02%	4.10%
Maturity 3 Year Fixed Rate Bond FRB163	£500	£2,000,000	3.85%	3.78%	3.85%
Maturity 3 Year Fixed Rate Bond FRB167	£500	£2,000,000	4.60%	4.51%	4.60%
Maturity 3 Year Fixed Rate Bond FRB169	£500	£2,000,000	3.90%	3.83%	3.90%
Maturity 3 Year Fixed Rate Bond FRB173	£500	£2,000,000	3.85%	3.78%	3.85%
Maturity 3 Year Fixed Rate Bond FRB177	£500	£2,000,000	4.00%	3.93%	4.00%
Maturity 3 Year Fixed Rate Bond FRB185	£500	£2,000,000	4.15%	4.07%	4.15%
Maturity 3 Year Fixed Rate Bond FRB187	£500	£2,000,000	4.25%	4.17%	4.25%
Maturity 3 Year Fixed Rate Bond FRB191	£500	£2,000,000	4.00%	3.93%	4.00%
Maturity 3 Year Fixed Rate Bond FRB195	£500	£2,000,000	3.85%	3.78%	3.85%
Maturity 3 Year Fixed Rate Bond FRB199	£500	£2,000,000	4.10%	4.02%	4.10%
Maturity 3 Year Fixed Rate Bond FRB203	£500	£2,000,000	3.95%	3.88%	3.95%
Maturity 3 Year Fixed Rate Bond FRB207	£500	£2,000,000	3.80%	3.74%	3.80%
Maturity 3 Year Fixed Rate Bond FRB211	£500	£2,000,000	3.90%	3.83%	3.90%
Maturity 3 Year Fixed Rate Bond FRB215	£500	£2,000,000	3.70%	3.64%	3.70%
Maturity 3 Year Fixed Rate Bond FRB219	£500	£2,000,000	3.70%	3.64%	3.70%
Maturity 3 Year Fixed Rate Bond FRB224	£500	£2,000,000	3.75%	3.69%	3.75%
Maturity 3 Year Fixed Rate Bond FRB227	£500	£2,000,000	3.95%	3.88%	3.95%
Maturity 3 Year Fixed Rate Bond FRB231	£500	£2,000,000	4.05%	3.98%	4.05%
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%

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 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%
Maturity 5 Year Fixed Rate Bond FRB148	£500	£2,000,000	4.18%	4.10%	4.18%
Maturity 5 Year Fixed Rate Bond FRB152	£500	£2,000,000	4.30%	4.22%	4.30%
Maturity 5 Year Fixed Rate Bond FRB156	£500	£2,000,000	4.25%	4.17%	4.25%
Maturity 5 Year Fixed Rate Bond FRB164	£500	£2,000,000	3.55%	3.49%	3.55%
Maturity 5 Year Fixed Rate Bond FRB168	£500	£2,000,000	4.45%	4.36%	4.45%
Maturity 5 Year Fixed Rate Bond FRB170	£500	£2,000,000	3.85%	3.78%	3.85%
Maturity 5 Year Fixed Rate Bond FRB174	£500	£2,000,000	3.70%	3.64%	3.70%
Maturity 5 Year Fixed Rate Bond FRB178	£500	£2,000,000	3.85%	3.78%	3.85%
Maturity 5 Year Fixed Rate Bond FRB186	£500	£2,000,000	4.10%	4.02%	4.10%
Maturity 5 Year Fixed Rate Bond FRB188	£500	£2,000,000	4.25%	4.17%	4.25%
Maturity 5 Year Fixed Rate Bond FRB192	£500	£2,000,000	3.95%	3.88%	3.95%
Maturity 5 Year Fixed Rate Bond FRB196	£500	£2,000,000	3.90%	3.83%	3.90%
Maturity 5 Year Fixed Rate Bond FRB200	£500	£2,000,000	4.10%	4.02%	4.10%
Maturity 5 Year Fixed Rate Bond FRB204	£500	£2,000,000	3.95%	3.88%	3.95%
Maturity 5 Year Fixed Rate Bond FRB208	£500	£2,000,000	3.80%	3.74%	3.80%
Maturity 5 Year Fixed Rate Bond FRB212	£500	£2,000,000	3.95%	3.88%	3.95%
Maturity 5 Year Fixed Rate Bond FRB216	£500	£2,000,000	3.75%	3.69%	3.75%
Maturity 5 Year Fixed Rate Bond FRB220	£500	£2,000,000	3.70%	3.64%	3.70%
Maturity 5 Year Fixed Rate Bond FRB221	£500	£2,000,000	3.85%	3.78%	3.85%
Maturity 5 Year Fixed Rate Bond FRB228	£500	£2,000,000	4.05%	3.98%	4.05%
Maturity 5 Year Fixed Rate Bond FRB232	£500	£2,000,000	4.05%	3.98%	4.05%

Offsale Regular Saver Bonds

Account	Minimum to open	Annual Interest Rate Gross*	AER†
6 Month Regular Saver	£1	7.36%	7.50%
6 Month Regular Saver Issue 2	£1	7.85%	8.00%
6 Month Regular Saver Issue 3	£1	7.36%	7.50%
6 Month Regular Saver Issue 4	£1	7.36%	7.50%
6 Month Regular Saver Issue 5	£1	7.36%	7.50%
6 Month Regular Saver Issue 6	£1	4.84%	5.00%
1 Year Regular Saver Bond Issue 33	£1	5.50%	5.50%
1 Year Regular Saver Bond Issue 34	£1	5.50%	5.50%
1 Year Regular Saver Bond Issue 35	£1	5.15%	5.15%
1 Year Regular Saver Bond Issue 36	£1	4.85%	4.85%
1 Year Regular Saver Bond Issue 37	£1	4.75%	4.75%
2 Year Healthy Habits Saver Bond	£1	6.00%	6.00%
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%
Christmas 2025 Regular Saver	£1	7.00%	7.00%
Christmas 2026 Regular Saver	£1	6.50%	6.50%



Online

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Call us

If you would like to
get in touch call us on
0330 333 4000* or email us at
enquiries@principality.co.uk

This leaflet is available in large print,
Braille and audio tape on request
by calling 0330 333 4000*

* **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.

Principality Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, reference number 155998.
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