

SAVINGS

# Offsale Fixed Rate Products

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Rates correct as at 24/04/2025

## Offsale Fixed Rate ISAs

Account	Balance	Annual Interest Rate Tax-free^	Monthly Interest Rate Tax-free^	AER†
6 Month Fixed Rate Cash ISA Issue 362	£500 plus	4.40%	4.36%	4.45%
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%
1 Year Fixed Rate Cash ISA Issue 346	£500 plus	4.67%	4.57%	4.67%
1 Year Fixed Rate Cash ISA Issue 350	£500 plus	4.45%	4.36%	4.45%
1 Year Fixed Rate Cash ISA Issue 354	£500 plus	4.10%	4.02%	4.10%
1 Year Fixed Rate Cash ISA Issue 358	£500 plus	4.25%	4.17%	4.25%
1 Year Fixed Rate Cash ISA Issue 363	£500 plus	4.10%	4.02%	4.10%
1 Year Fixed Rate Cash ISA Issue 367	£500 plus	4.25%	4.17%	4.25%
1 Year Fixed Rate Cash ISA Issue 371	£500 plus	4.10%	4.02%	4.10%
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%
18 Month Fixed Rate Cash ISA Issue 343	£500 plus	4.55%	4.41%	4.50%
2 Year Fixed Rate Cash ISA Issue 264	£500 plus	2.70%	2.67%	2.70%
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%
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%
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%
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%

## 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 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%
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%
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%

## 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 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%
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%
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 1 Year Fixed Rate Cash ISA FRISA144	£500 plus	4.50%	4.41%	4.50%
Maturity 1 Year Fixed Rate Cash ISA FRISA153	£500 plus	4.60%	4.51%	4.60%
Maturity 1 Year Fixed Rate Cash ISA FRISA157	£500 plus	4.72%	4.62%	4.72%
Maturity 1 Year Fixed Rate Cash ISA FRISA161	£500 plus	4.50%	4.41%	4.50%
Maturity 1 Year Fixed Rate Cash ISA FRISA165	£500 plus	4.15%	4.07%	4.15%
Maturity 1 Year Fixed Rate Cash ISA FRISA169	£500 plus	4.30%	4.22%	4.30%
Maturity 1 Year Fixed Rate Cash ISA FRISA173	£500 plus	4.15%	4.07%	4.15%
Maturity 1 Year Fixed Rate Cash ISA FRISA177	£500 plus	4.30%	4.22%	4.30%
Maturity 1 Year Fixed Rate Cash ISA FRISA181	£500 plus	4.15%	4.07%	4.15%
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 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 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%
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%

## 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 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 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%
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 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%

## Offsale Fixed Rate ISAs (continued)

Account	Balance	Annual Interest Rate Tax-free^	Monthly Interest Rate Tax-free^	AER†
Maturity 5 Year Fixed Rate Cash ISA FRISA90	£500 plus	2.95%	2.91%	<b>2.95%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA93	£500 plus	4.05%	3.98%	<b>4.05%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA97	£500 plus	3.85%	3.78%	<b>3.85%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA100	£500 plus	4.00%	3.93%	<b>4.00%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA103	£500 plus	4.10%	4.02%	<b>4.10%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA106	£500 plus	4.35%	4.27%	<b>4.35%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA109	£500 plus	4.40%	4.31%	<b>4.40%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA112	£500 plus	4.85%	4.75%	<b>4.85%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA115	£500 plus	5.25%	5.13%	<b>5.25%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA118	£500 plus	5.45%	5.27%	<b>5.45%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA123	£500 plus	4.80%	4.70%	<b>4.80%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA127	£500 plus	4.78%	4.68%	<b>4.78%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA131	£500 plus	4.65%	4.55%	<b>4.65%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA135	£500 plus	3.80%	3.74%	<b>3.80%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA139	£500 plus	4.05%	3.98%	<b>4.05%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA143	£500 plus	4.07%	4.00%	<b>4.07%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA147	£500 plus	3.85%	3.78%	<b>3.85%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA150	£500 plus	4.13%	4.05%	<b>4.13%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA152	£500 plus	4.18%	4.10%	<b>4.18%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA156	£500 plus	4.30%	4.22%	<b>4.30%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA160	£500 plus	4.05%	3.98%	<b>4.05%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA164	£500 plus	3.75%	3.69%	<b>3.75%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA168	£500 plus	3.50%	3.45%	<b>3.50%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA172	£500 plus	3.70%	3.64%	<b>3.70%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA176	£500 plus	3.65%	3.59%	<b>3.65%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA180	£500 plus	3.80%	3.74%	<b>3.80%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA186	£500 plus	4.10%	4.02%	<b>4.10%</b>
Maturity 5 Year Fixed Rate Cash ISA FRISA190	£500 plus	4.25%	4.17%	<b>4.25%</b>



## Offsale Fixed Rate Bonds

Account	Minimum Balance	Maximum Balance	Annual Interest Rate Gross*	Monthly Interest Rate Gross*	AER†
6 Month Fixed Rate Bond Issue 471	£500	£2,000,000	4.40%	4.36%	4.45%
1 Year Fixed Rate Bond Issue 442	£500	£2,000,000	4.70%	4.60%	4.70%
1 Year Fixed Rate Bond Issue 446	£500	£2,000,000	4.45%	4.36%	4.45%
1 Year Fixed Rate Bond Issue 455	£500	£2,000,000	4.75%	4.65%	4.75%
1 Year Fixed Rate Bond Issue 459	£500	£2,000,000	4.45%	4.36%	4.45%
1 Year Fixed Rate Bond Issue 463	£500	£2,000,000	4.20%	4.12%	4.20%
1 Year Fixed Rate Bond Issue 467	£500	£2,000,000	4.30%	4.22%	4.30%
1 Year Fixed Rate Bond Issue 474	£500	£2,000,000	4.15%	4.07%	4.15%
1 Year Fixed Rate Bond Issue 478	£500	£2,000,000	4.30%	4.22%	4.30%
1 Year Fixed Rate Bond Issue 482	£500	£2,000,000	4.15%	4.07%	4.15%
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%
18 Month Fixed Rate Bond Issue 452	£500	£2,000,000	4.60%	4.46%	4.55%
2 Year Fixed Rate Bond Issue 390	£500	£2,000,000	3.50%	3.45%	3.50%
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%
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%
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%
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%

## 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 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%
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%
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%
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%
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%



## 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 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%
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 1 Year Fixed Rate Bond FRB143	£500	£2,000,000	4.65%	4.55%	4.65%
Maturity 1 Year Fixed Rate Bond FRB149	£500	£2,000,000	4.50%	4.41%	4.50%
Maturity 1 Year Fixed Rate Bond FRB153	£500	£2,000,000	4.80%	4.70%	4.80%
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 FRB165	£500	£2,000,000	4.35%	4.27%	4.35%
Maturity 1 Year Fixed Rate Bond FRB171	£500	£2,000,000	4.20%	4.12%	4.20%
Maturity 1 Year Fixed Rate Bond FRB175	£500	£2,000,000	4.35%	4.27%	4.35%
Maturity 1 Year Fixed Rate Bond FRB179	£500	£2,000,000	4.20%	4.12%	4.20%
Maturity 1 Year Fixed Rate Bond FRB183	£500	£2,000,000	4.30%	4.22%	4.30%
Maturity 1 Year Fixed Rate Bond FRB185	£500	£2,000,000	4.35%	4.27%	4.35%
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 FRB87	£500	£2,000,000	2.45%	2.42%	2.45%
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 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 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 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 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 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%
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%

## 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 FRB114	£500	£2,000,000	5.50%	5.37%	<b>5.50%</b>
Maturity 5 Year Fixed Rate Bond FRB116	£500	£2,000,000	5.85%	5.70%	<b>5.85%</b>
Maturity 5 Year Fixed Rate Bond FRB119	£500	£2,000,000	5.55%	5.37%	<b>5.55%</b>
Maturity 5 Year Fixed Rate Bond FRB126	£500	£2,000,000	4.78%	4.68%	<b>4.78%</b>
Maturity 5 Year Fixed Rate Bond FRB130	£500	£2,000,000	4.65%	4.55%	<b>4.65%</b>
Maturity 5 Year Fixed Rate Bond FRB134	£500	£2,000,000	3.90%	3.83%	<b>3.90%</b>
Maturity 5 Year Fixed Rate Bond FRB138	£500	£2,000,000	4.15%	4.07%	<b>4.15%</b>
Maturity 5 Year Fixed Rate Bond FRB142	£500	£2,000,000	4.17%	4.09%	<b>4.17%</b>
Maturity 5 Year Fixed Rate Bond FRB146	£500	£2,000,000	3.85%	3.78%	<b>3.85%</b>
Maturity 5 Year Fixed Rate Bond FRB148	£500	£2,000,000	4.18%	4.10%	<b>4.18%</b>
Maturity 5 Year Fixed Rate Bond FRB152	£500	£2,000,000	4.30%	4.22%	<b>4.30%</b>
Maturity 5 Year Fixed Rate Bond FRB156	£500	£2,000,000	4.25%	4.17%	<b>4.25%</b>
Maturity 5 Year Fixed Rate Bond FRB164	£500	£2,000,000	3.55%	3.49%	<b>3.55%</b>
Maturity 5 Year Fixed Rate Bond FRB168	£500	£2,000,000	4.45%	4.36%	<b>4.45%</b>
Maturity 5 Year Fixed Rate Bond FRB170	£500	£2,000,000	3.85%	3.78%	<b>3.85%</b>
Maturity 5 Year Fixed Rate Bond FRB174	£500	£2,000,000	3.70%	3.64%	<b>3.70%</b>
Maturity 5 Year Fixed Rate Bond FRB178	£500	£2,000,000	3.85%	3.78%	<b>3.85%</b>
Maturity 5 Year Fixed Rate Bond FRB186	£500	£2,000,000	4.10%	4.02%	<b>4.10%</b>
Maturity 5 Year Fixed Rate Bond FRB188	£500	£2,000,000	4.25%	4.17%	<b>4.25%</b>

## Offsale Regular Saver Bonds

Account	Minimum to open	Annual Interest Rate Gross*	AER†
6 Month Regular Saver	£1	7.85%	<b>8.00%</b>
6 Month Regular Saver Issue 2	£1	7.85%	<b>8.00%</b>
1 Year Regular Saver Bond Issue 33	£1	5.50%	<b>5.50%</b>
1 Year Regular Saver Bond Issue 34	£1	5.50%	<b>5.50%</b>
1 Year Regular Saver Bond Issue 35	£1	5.15%	<b>5.15%</b>
2 Year Healthy Habits Saver Bond	£1	6.00%	<b>6.00%</b>
Dylan Regular Saver Bond Issue 8	£10	2.50%	<b>2.50%</b>
Dylan Regular Saver Bond Issue 9	£10	2.75%	<b>2.75%</b>
Dylan Regular Saver Bond Issue 10	£10	3.20%	<b>3.20%</b>
Dylan Regular Saver Bond Issue 11	£10	3.50%	<b>3.50%</b>
Dylan Regular Saver Bond Issue 12	£10	4.00%	<b>4.00%</b>
Maturity Winter Regular Saver Bond	£1	6.25%	<b>6.25%</b>
Christmas 2025 Regular Saver	£1	7.00%	<b>7.00%</b>



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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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