

# Wealth and Investment - Fixed Term Deposits

Indicative Interest Rates as at: 11 March 2025



|                    |               | Indicative Interest Rate* (Gross/AER)     |          |           |
|--------------------|---------------|---|----------|-----------|
| Currency           | Amount        | 3 Months                                  | 6 Months | 12 Months |
|                    |               | Fixed %                                   | Fixed %  | Fixed %   |
| Sterling           | 10,000 min    | n/a                                       | 3.45     | 3.40      |
|                    | 25,000        | 3.35                                      | 3.45     | 3.40      |
|                    | 500,000       | 3.55                                      | 3.60     | 3.50      |
|                    | 1,000,000     | 3.70                                      | 3.75     | 3.60      |
|                    | 2.5 Million + | Please refer to your relationship manager |          |           |
| US Dollars         | 25,000 min    | n/a                                       | 3.55     | 3.35      |
|                    | 50,000        | 3.35                                      | 3.55     | 3.35      |
|                    | 500,000       | 3.45                                      | 3.65     | 3.45      |
|                    | 1,000,000     | 3.60                                      | 3.75     | 3.55      |
|                    | 2.5 Million + | Please refer to your relationship manager |          |           |
| Euro               | 25,000 min    | n/a                                       | 1.10     | 1.20      |
|                    | 50,000        | 1.15                                      | 1.10     | 1.20      |
|                    | 500,000       | 1.40                                      | 1.25     | 1.35      |
|                    | 1,000,000     | 1.50                                      | 1.35     | 1.60      |
|                    | 2.5 Million + | Please refer to your relationship manager |          |           |
| South African Rand | 500,000 min   | n/a                                       | 6.30     | 6.65      |
|                    | 1,000,000     | 6.30                                      | 6.30     | 6.65      |
|                    | 5,000,000     | 6.50                                      | 6.55     | 7.15      |
|                    | 10 Million +  | Please refer to your relationship manager |          |           |
| Australian Dollars | 25,000 min    | 2.90                                      | 3.00     | 3.10      |
|                    | 500,000       | 2.90                                      | 3.00     | 3.10      |
|                    | 2.5 Million + | Please refer to your relationship manager |          |           |

| Limited Offer |            | 18 Month Fixed Rate Bond Issue 2<br>Indicative Interest Rate* (Fixed % Gross) |
|---------------|------------|---|
| Sterling      | 10,000 min | 3.50  |
|               | 500,000    | 3.60  |
|               | 1,000,000  | 3.60  |
| US Dollars    | 25,000 min | 3.35  |
|               | 500,000    | 3.45  |
|               | 1,000,000  | 3.45  |

\* Fixed rates are indicative only and may change at short notice. Please contact us for current rates

The gross rate is the contractual interest rate payable without the deduction of any tax.

Annual Equivalent Rate (AER) illustrates what the interest would be if paid and compounded annually. The 18 Month Fixed Rate Bond Issue 2 is a limited offer and may be withdrawn at any time without notice.

Interest rates are correct at the date stated above and may be subject to change. To confirm the current rate please contact your relationship manager, who will also be pleased to provide quotes for other currencies.

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