

## Live Accounts

### Children's Accounts

Account Name	Date of Change	Current Annual Interest Rate Gross(1)	Current AER(2)	New Annual Interest Rate Gross(1)	New AER(2)
Junior Cash ISA	11/03/2026	1.65%	1.65%	1.50%	1.50%
Children's Future Saver	11/03/2026	1.70%	1.70%	1.55%	1.55%
Children's Regular Saver	11/03/2026	1.75%	1.75%	1.50%	1.50%
Young Chorleian	11/03/2026	1.40%	1.40%	1.25%	1.25%
Regional Flexible Junior Saver	11/03/2026	4.00%	4.00%	3.90%	3.90%

### Easy Access Accounts

Account Name	Date of Change	Current Annual Interest Rate Gross(1)	Current AER(2)	New Annual Interest Rate Gross(1)	New AER(2)
Easy Access Saver (1 Withdrawal)	11/03/2026	3.70%	3.70%	3.50%	3.50%
Easy Access Saver (2 Withdrawals)	11/03/2026	3.30%	3.30%	3.10%	3.10%
Easy Access Saver (6 Withdrawals)	11/03/2026	2.00%	2.00%	1.95%	1.95%
Over 60's (£1-£84,999)	11/03/2026	1.70%	1.70%	1.60%	1.60%
Over 60's (£85,000-£169,999)	11/03/2026	1.80%	1.80%	1.70%	1.70%
Over 60's (£170,000+)	11/03/2026	1.90%	1.90%	1.80%	1.80%
Online Saver (Triple Access)	11/03/2026	4.00%	4.00%	3.80%	3.80%

### Regular Saver Accounts

Account Name	Date of Change	Current Annual Interest Rate Gross(1)	Current AER(2)	New Annual Interest Rate Gross(1)	New AER(2)
Regular Saver (All Accounts)	11/03/2026	5.10%	5.10%	5.00%	5.00%
Regional 2 Year Flexible Saver	11/03/2026	5.10%	5.10%	5.00%	5.00%

### Business Accounts

Account Name	Date of Change	Current Annual Interest Rate Gross(1)	Current AER(2)	New Annual Interest Rate Gross(1)	New AER(2)
120 Day Notice Business Account	18/05/2026	3.80%	3.80%	3.55%	3.55%
	09/07/2026	3.55%	3.55%	3.40%	3.40%

# Notification of Change to our Interest Rates

Effective from 11<sup>th</sup> March 2026

## Easy Access ISAs

Account Name	Date of Change	Current Annual Interest Rate Tax-free(3)	Current AER(2)	New Annual Interest Rate Tax-free(3)	New AER(2)
Easy Access Cash ISA (1 Withdrawal)	11/03/2026	3.60%	3.60%	3.40%	3.40%
Easy Access Cash ISA (2 Withdrawals)	11/03/2026	3.15%	3.15%	2.95%	2.95%

## Notice ISAs

Account Name	Date of Change	Current Annual Interest Rate Gross(1)	Current AER(2)	New Annual Interest Rate Gross(1)	New AER(2)
60 Day Notice Cash ISA	17/03/2026	2.45%	2.45%	2.25%	2.25%
	11/05/2026	2.25%	2.25%	2.15%	2.15%
90 Day Notice Cash ISA	16/04/2026	2.65%	2.65%	2.45%	2.45%
	09/06/2026	2.45%	2.45%	2.35%	2.35%

## Notice Saver Accounts

Account Name	Date of Change	Current Annual Interest Rate Gross(1)	Current AER(2)	New Annual Interest Rate Gross(1)	New AER(2)
30 Day Notice Account	10/04/2026	2.50%	2.50%	2.35%	2.35%
60 Day Notice Account	17/03/2026	2.75%	2.75%	2.60%	2.60%
	11/05/2026	2.60%	2.60%	2.45%	2.45%
90 Day Notice Account	16/04/2026	2.95%	2.95%	2.75%	2.75%
	09/06/2026	2.75%	2.75%	2.65%	2.65%
120 Day Notice Account	18/05/2026	3.05%	3.05%	2.90%	2.90%
	09/07/2026	2.90%	2.90%	2.85%	2.85%

## Members Maturity Accounts (Only available to members with eligible maturing account)

Account Name	Date of Change	Current Annual Interest Rate Gross(1)	Current AER(2)	New Annual Interest Rate Gross(1)	New AER(2)
Members Maturity Easy Access Saver (2 Withdrawals)	11/03/2026	3.70%	3.70%	3.55%	3.55%

# Notification of Change to our Interest Rates

Effective from 11<sup>th</sup> March 2026

## Closed Accounts

### Children's Accounts

Account Name	Date of Change	Current Annual Interest Rate Gross(1)	Current AER(2)	New Annual Interest Rate Gross(1)	New AER(2)
Foxley Fund Account	11/03/2026	1.70%	1.70%	1.55%	1.55%
Cash Child Trust Fund (Non Stakeholder)	11/03/2026	1.65%	1.65%	1.50%	1.50%

### Easy Access Accounts

Account Name	Date of Change	Current Annual Interest Rate Gross(1)	Current AER(2)	New Annual Interest Rate Gross(1)	New AER(2)
Single Access Saver (1 Withdrawal)	11/03/2026	3.70%	3.70%	3.50%	3.50%
Over 60's (Tier 1)	11/03/2026	1.70%	1.70%	1.60%	1.60%
Over 60's (Tier 2)	11/03/2026	1.80%	1.80%	1.70%	1.70%
Over 60's (Tier 3)	11/03/2026	1.90%	1.90%	1.80%	1.80%

### Regular Saver Accounts

Account Name	Date of Change	Current Annual Interest Rate Gross(1)	Current AER(2)	New Annual Interest Rate Gross(1)	New AER(2)
Seasonal Saver (All Accounts)	11/03/2026	5.10%	5.10%	5.00%	5.00%

### Business Accounts

Account Name	Date of Change	Current Annual Interest Rate Gross(1)	Current AER(2)	New Annual Interest Rate Gross(1)	New AER(2)
90 Day Notice Business Deposit	16/04/2026	3.60%	3.60%	3.35%	3.35%
	09/06/2026	3.35%	3.35%	3.20%	3.20%

### Easy Access ISAs

Account Name	Date of Change	Current Annual Interest Rate Tax-free(3)	Current AER(2)	New Annual Interest Rate Tax-free(3)	New AER(2)
Online ISA (Triple Access)	11/03/2026	4.10%	4.10%	3.90%	3.90%

Whether you need to pay tax is dependent on your own personal circumstances and so may be subject to change in the future.

#### Definitions:

- (1) Gross** is the gross rate of interest is the interest rate payable before any income tax is deducted (if you do pay tax).
- (2) AER** stands for Annually Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year.
- (3) Tax Free** interest will be paid exempt of UK income tax.

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