

# CREDIT INTEREST RATES

## Corporate Account Bank

Credit interest is not payable on this account.

## Corporate Current Account

Credit interest is not payable on this account.

Corporate Designated Client Account	AER %	Gross Rate %
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£10,000,000+	1.76	1.75
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£1,000,000+	1.69	1.68
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£250,000+	1.66	1.65
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£100,000+	1.66	1.65
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£50,000+	1.66	1.65
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£1+	1.66	1.65
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Effective from 14 October 2024

Corporate Instant Access Account	AER %	Gross Rate %
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£1,000,000+	0.60	0.60
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£250,000+	0.60	0.60
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£100,000+	0.60	0.60
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£50,000+	0.60	0.60
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£1+	0.60	0.60
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Effective from 14 October 2024

## Corporate Insurer Trust Account

Credit interest is not payable on this account.

## Corporate Loan Servicing Account

Credit interest is not payable on this account.

Corporate Pension Fund Account	AER %	Gross Rate %
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£1+	1.76	1.75
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Effective from 14 October 2024

Corporate Pledged Account	AER %	Gross Rate %
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£100,000,000+	3.40	3.35
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£50,000,000+	1.83	1.81
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£10,000,000+	0.75	0.75
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£1+	0.00	0.00
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Effective from 14 March 2024

## Corporate Segregated Funds Account

Credit interest is not payable on this account.

Corporate Undesignated Client Account	AER %	Gross Rate %
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£10,000,000+	1.76	1.75
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£1,000,000+	1.69	1.68
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£250,000+	1.66	1.65
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£100,000+	1.66	1.65
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£50,000+	1.66	1.65
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£1+	1.66	1.65
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Effective from 14 October 2024

## Project Bank Account

Credit interest is not payable on this account.

Notice Deposit Account	AER %	Gross Rate %
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32 Day Notice	2.84	2.80
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95 Day Notice	2.89	2.85
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Effective from 14 October 2024

Client Money Notice Deposit Account	AER %	Gross Rate %
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32 Day Notice	2.84	2.80
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95 Day Notice	2.89	2.85
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Effective from 14 October 2024

## Products no longer available to new or existing customers

Corporate Call Account	AER %	Gross Rate %
£1,000,000+	0.60	0.60
£250,000+	0.60	0.60
£100,000+	0.60	0.60
£50,000+	0.60	0.60
£1+	0.60	0.60

Effective from 14 October 2024

Designated Client Account	AER %	Gross Rate %
£10,000,000+	1.76	1.75
£1,000,000+	1.69	1.68
£250,000+	1.66	1.65
£100,000+	1.66	1.65
£50,000+	1.66	1.65
£1+	1.66	1.65

Effective from 14 October 2024

Pension Fund Account	AER %	Gross Rate %
£1+	1.76	1.75

Effective from 14 October 2024

Undesignated Client Account	AER %	Gross Rate %
£10,000,000+	1.76	1.75
£1,000,000+	1.69	1.68
£250,000+	1.66	1.65
£100,000+	1.66	1.65
£50,000+	1.66	1.65
£1+	1.66	1.65

Effective from 14 October 2024

### Additional Information

AER stands for Annual Equivalent Rate and is the notional rate which illustrates the gross rate as if paid and compounded on an annual basis. As every advert for a savings product will contain an AER you will be able to compare more easily what return you can expect from your savings over time.

Gross Rate means we will not deduct tax from the interest we pay on money in your account. It's your responsibility to pay any tax you may owe to HM Revenue and Customs (HMRC).

Credit interest rates are variable and are set by us. They are not linked to Bank of England Bank Rate or any other reference interest rate unless otherwise stated.

### Our service promise

If you experience a problem, we will always try to resolve it as quickly as possible. Please bring it to the attention of any member of staff. Our complaints procedures are published on our 'Help & Support pages' at: [business.bankofscotland.co.uk/help/account-management/make-a-complaint](https://business.bankofscotland.co.uk/help/account-management/make-a-complaint)

Please contact us if you'd like this information in an alternative format such as Braille, large print or audio.

If you have a hearing or speech impairment you can use Relay UK. More information on the Relay UK Service can be found at: [relayuk.bt.com](https://relayuk.bt.com)

Please note that any data via email is not secure and could be read by others. There are certain circumstances where we are unable to accept email instructions - for further information, please contact us.

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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration number 169628.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS).

We are covered by the Financial Ombudsman Service (FOS).

Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.