

Interest Rates Payable

With effect from 1 November 2009

| | Interest paid on £ (GBP) Accounts | | | Interest paid on \$ (USD) Accounts | | | Interest paid on € (EUR) Accounts | | |
|---------------------------------------|-----------------------------------|---------|--------|------------------------------------|---------|--------|-----------------------------------|---------|--------|
| | Amount | | % Rate | Amount | | % Rate | Amount | | % Rate |
| | Minimum | Maximum | | Minimum | Maximum | | Minimum | Maximum | |
| Current Account* | 1 | + | 0.10 | 1 | + | 0.00 | 1 | + | 0.00 |
| Instant Access Savings Account | 1 | 199 | 0.10 | 1 | 399 | 0.00 | 1 | 249 | 0.00 |
| | 200 | 1,999 | 0.10 | 400 | 19,999 | 0.00 | 250 | 19,999 | 0.10 |
| | 2,000 | 9,999 | 0.20 | 20,000 | 99,999 | 0.00 | 20,000 | 99,999 | 0.20 |
| | 10,000 | 49,999 | 0.20 | 100,000 | + | 0.00 | 100,000 | + | 0.30 |
| | 50,000 | 99,999 | 0.20 | | | | | | |
| | 100,000 | + | 0.20 | | | | | | |
| 30 Days Notice Deposit Account | 5,000 | 9,999 | 0.35 | 10,000 | 19,999 | 0.10 | 10,000 | 19,999 | 0.40 |
| | 10,000 | 49,999 | 0.40 | 20,000 | 99,999 | 0.15 | 20,000 | 99,999 | 0.45 |
| | 50,000 | 99,999 | 0.45 | 100,000 | + | 0.20 | 100,000 | + | 0.50 |
| | 100,000 | + | 0.50 | | | | | | |
| 60 Days Notice Deposit Account | 5,000 | 9,999 | 0.65 | 10,000 | 19,999 | 0.30 | 10,000 | 19,999 | 0.60 |
| | 10,000 | 49,999 | 0.70 | 20,000 | 99,999 | 0.35 | 20,000 | 99,999 | 0.65 |
| | 50,000 | 99,999 | 0.75 | 100,000 | + | 0.40 | 100,000 | + | 0.70 |
| | 100,000 | + | 0.80 | | | | | | |
| 90 Days Notice Deposit Account | 5,000 | 9,999 | 0.95 | 10,000 | 19,999 | 0.60 | 10,000 | 19,999 | 0.80 |
| | 10,000 | 49,999 | 1.00 | 20,000 | 99,999 | 0.65 | 20,000 | 99,999 | 0.85 |
| | 50,000 | 99,999 | 1.05 | 100,000 | + | 0.70 | 100,000 | + | 0.90 |
| | 100,000 | + | 1.10 | | | | | | |

*Interest paid on Personal/Joint Accounts only