

# Deposit Rates

(Available and correct for week commencing 20/04/20 only)

## Corporate Notice Accounts – Notice period applies

| Account Name                  | AER/Gross p.a.(Variable) |
|-------------------------------|--------------------------|
| <b>35 Day Notice Account</b>  | 0.30%                    |
| <b>95 Day Notice Account</b>  | 0.45%                    |
| <b>180 Day Notice Account</b> | 0.55%                    |
| <b>365 Day Notice Account</b> | 0.65%                    |

## Instant Access Accounts - Instant access term

| Account Name                  | AER/Gross p.a.(Variable) |
|-------------------------------|--------------------------|
| <b>Client Deposit Account</b> | 0.05%                    |
| <b>Business Reserve</b>       | 0.05%                    |
| <b>USD Call Account</b>       | 0.00%                    |
| <b>EUR Call Account</b>       | -                        |

## Time Deposit Accounts – Early closures or withdrawals not allowed before the end of the term

| Account Name                 | GBP<br>AER/Gross p.a.(Fixed) | USD<br>AER/Gross p.a.(Fixed) | EUR<br>AER/Gross p.a.(Fixed) |
|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>35 Day Time Deposit</b>   | 0.10%                        | 0.50%                        | -                            |
| <b>3 Month Time Deposit</b>  | 0.25%                        | 0.00%                        | -                            |
| <b>6 Month Time Deposit</b>  | 0.45%                        | 0.00%                        | -                            |
| <b>12 Month Time Deposit</b> | 0.60%                        | 0.00%                        | -                            |

## Santander UK plc Credit Ratings

| Agency           | Long Term issuer rating | Outlook  | Short Term |
|------------------|-------------------------|----------|------------|
| <b>S &amp; P</b> | A                       | Stable   | A-1        |
| <b>Moody's</b>   | Aa3                     | Negative | P-1        |
| <b>Fitch</b>     | A+                      | Negative | F1         |

Minimum opening deposit and non-standard charges such as CHAPS may apply.

**For more information, please speak to your local Relationship Director or visit [www.santandercb.co.uk](http://www.santandercb.co.uk)**

The gross rate is the interest rate we pay where no income tax has been deducted. AER stands for Annual Equivalent Rate and shows what the interest rate would be if we paid interest and added it to your account each year. Interest is calculated daily and paid monthly (Time Deposit accounts' interest are paid on maturity). The interest rate is subject to variation. The bank can vary the interest rate at any time. Interest will be paid in line with your tax status, subject to the correct documentation being provided.

Santander Corporate & Commercial is a brand name of Santander UK plc (which also uses the brand name Santander Corporate & Investment Banking) and Santander Asset Finance plc. Registered Offices: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Numbers 2294747 and 1533123 respectively. Registered in England and Wales. Santander UK plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 106054. You can check this on the Financial Services Register by visiting the FCA's website [www.fca.org.uk/register](http://www.fca.org.uk/register). Santander and the flame logo are registered trademarks. 6020988