

# Closed Issues

## Branch Accounts (Non-ISAs)

| Product Name                                  | Interest Paid | Balance  | Previous Interest Rates |       | Interest Rates (from the effective date shown) |       | Effective From   |
|---|---------------|----------|-------------------------|-------|--|-------|------------------|
|   |               |          | Gross p.a               | AER   | Gross p.a                                      | AER   |                  |
| Affinity Saver (Issues 3 & 6)                 | Annually      | £25+     | 3.25%                   | 3.25% | 3.45%  | 3.45% | 1 September 2023 |
| Aquarius Saver                                | Annually      | £25+     | 3.30%                   | 3.30% | 3.50%  | 3.50% | 1 September 2023 |
| Aquarius Transactor                           | Annually      | £25+     | 3.05%                   | 3.05% | 3.25%  | 3.25% | 1 September 2023 |
| Branch Bonus Saver (Issue 1)                  | Annually      | £25+     | n/a                     | n/a   | 4.85%  | 4.85% | 23 October 2023  |
| Branch Junior Saver (Issue 2)                 | Annually      | £1+      | 3.85%                   | 3.85% | 4.05%  | 4.05% | 1 September 2023 |
| Branch Junior Saver (Issue 9)                 | Annually      | £1+      | 4.15%                   | 4.15% | 4.35%  | 4.35% | 1 September 2023 |
| Branch Regular Saver                          | Annually      | £100+    | 3.50%                   | 3.50% | 4.25%  | 4.25% | 1 July 2023      |
| Branch Saver (Issues 2, 7, 8, 9, 10, 11 & 12) | Annually      | £25+     | 3.50%                   | 3.50% | 3.70%  | 3.70% | 1 September 2023 |
| Branch Saver 30                               | Annually      | £1,000+  | 3.50%                   | 3.50% | 3.70%  | 3.70% | 1 September 2023 |
| Branch Saver 95 (Issue 8)                     | Monthly       | £1,000+  | 3.97%                   | 4.04% | 4.16%  | 4.24% | 1 September 2023 |
|   | Annually      | £1,000+  | 4.05%                   | 4.05% | 4.25%  | 4.25% | 1 September 2023 |
| Branch Saver 95 (Issue 9)                     | Monthly       | £5,000+  | 3.97%                   | 4.04% | 4.16%  | 4.24% | 1 September 2023 |
|   | Annually      | £5,000+  | 4.05%                   | 4.05% | 4.25%  | 4.25% | 1 September 2023 |
| Branch Saver 95 (Issue 10)                    | Annually      | £1,000+  | 3.70%                   | 3.70% | 3.90%  | 3.90% | 1 September 2023 |
|   |               | £5,000+  | 3.95%                   | 3.95% | 4.15%  | 4.15% | 1 September 2023 |
|   |               | £25,000+ | 4.05%                   | 4.05% | 4.25%  | 4.25% | 1 September 2023 |
| Branch Saver 95 (Issue 11)                    | Annually      | £1,000+  | 3.75%                   | 3.75% | 3.95%  | 3.95% | 1 September 2023 |
|   |               | £5,000+  | 3.85%                   | 3.85% | 4.05%  | 4.05% | 1 September 2023 |
|   |               | £25,000+ | 3.95%                   | 3.95% | 4.15%  | 4.15% | 1 September 2023 |
|   |               | £50,000+ | 4.05%                   | 4.05% | 4.25%  | 4.25% | 1 September 2023 |
| Branch Saver 95 (Issue 12)                    | Annually      | £1,000+  | 3.95%                   | 3.95% | 4.15%  | 4.15% | 1 September 2023 |
| Branch Saver 120 (Issue 2)                    | Monthly       | £5,000+  | 4.02%                   | 4.09% | 4.21%  | 4.29% | 1 September 2023 |
|   | Annually      | £250+    | 4.10%                   | 4.10% | 4.30%  | 4.30% | 1 September 2023 |
| Branch Saver 120 (Issue 8)                    | Monthly       | £5,000+  | 4.02%                   | 4.09% | 4.21%  | 4.29% | 1 September 2023 |
|   | Annually      | £5,000+  | 4.10%                   | 4.10% | 4.30%  | 4.30% | 1 September 2023 |
| Branch Saver 120 (Issue 9)                    | Annually      | £1,000+  | 4.10%                   | 4.10% | 4.30%  | 4.30% | 1 September 2023 |
| Branch Saver 125 (Issue 1)                    | Annually      | £1,000+  | 4.10%                   | 4.10% | 4.30%  | 4.30% | 1 September 2023 |
| Branch Saver 150 (Issue 1)                    | Annually      | £1,000+  | 4.25%                   | 4.25% | 4.45%  | 4.45% | 1 September 2023 |

# Closed Issues

## Branch Accounts (Non-ISAs) continued...

| Product Name                     | Interest Paid | Balance   | Previous Interest Rates |       | Interest Rates (from the effective date shown) |       | Effective From   |
|----------------------------------|---------------|-----------|-------------------------|-------|--|-------|------------------|
|                                  |               |           | Gross p.a               | AER   | Gross p.a                                      | AER   |                  |
| Branch Bonus Saver 150 (Issue 1) | Monthly       | £5,000+   | n/a                     | n/a   | 4.07%  | 4.15% | 7 September 2023 |
|                                  |               | £25,000+  | n/a                     | n/a   | 4.40%  | 4.49% | 7 September 2023 |
|                                  |               | £75,000+  | n/a                     | n/a   | 4.88%  | 4.99% | 7 September 2023 |
|                                  |               | £100,000+ | n/a                     | n/a   | 5.12%  | 5.24% | 7 September 2023 |
| Branch Bonus Saver 150 (Issue 1) | Annually      | £5,000+   | n/a                     | n/a   | 4.15%  | 4.15% | 7 September 2023 |
|                                  |               | £25,000+  | n/a                     | n/a   | 4.50%  | 4.50% | 7 September 2023 |
|                                  |               | £75,000+  | n/a                     | n/a   | 5.00%  | 5.00% | 7 September 2023 |
|                                  |               | £100,000+ | n/a                     | n/a   | 5.25%  | 5.25% | 7 September 2023 |
| Branch Saver 180 (Issue 1)       | Annually      | £10,000+  | 4.35%                   | 4.35% | 4.55%  | 4.55% | 1 September 2023 |
| Branch Saver 180 (Issue 2)       | Annually      | £1,000+   | 4.35%                   | 4.35% | 4.55%  | 4.55% | 1 September 2023 |
| Deposit Charities                | Annually      | £0+       | 3.40%                   | 3.40% | 3.60%  | 3.60% | 1 September 2023 |
| Members Reward Maturity          | Annually      | £1+       | 3.50%                   | 3.50% | 3.70%  | 3.70% | 1 September 2023 |
| Members Reward 95 (Issue 2)      | Monthly       | £5,000+   | 3.97%                   | 4.04% | 4.16%  | 4.24% | 1 September 2023 |
|                                  | Annually      | £5,000+   | 4.05%                   | 4.05% | 4.25%  | 4.25% | 1 September 2023 |
| Rainbow Instant Access           | Monthly       | £25+      | 3.25%                   | 3.30% | 3.44%  | 3.49% | 1 September 2023 |
|                                  | Annually      | £25+      | 3.30%                   | 3.30% | 3.50%  | 3.50% | 1 September 2023 |
| Rainbow Transactor               | Annually      | £25+      | 3.05%                   | 3.05% | 3.25%  | 3.25% | 1 September 2023 |
| Shares Charity                   | Annually      | £0+       | 3.40%                   | 3.40% | 3.60%  | 3.60% | 1 September 2023 |
| Treasurers Account               | Annually      | £25+      | 2.40%                   | 2.40% | 2.90%  | 2.90% | 1 July 2023      |
| Young Affinity (Issue 3)         | Annually      | £1+       | 3.70%                   | 3.70% | 3.90%  | 3.90% | 1 September 2023 |
| Young Saver                      | Annually      | £1+       | 3.45%                   | 3.45% | 3.65%  | 3.65% | 1 September 2023 |

## Branch Accounts (ISAs)

| Product Name                  | Interest Paid | Balance | Previous Interest Rates |       | Interest Rates (from the effective date shown) |       | Effective From   |
|-------------------------------|---------------|---------|-------------------------|-------|--|-------|------------------|
|                               |               |         | Tax-free p.a            | AER   | Tax-free p.a                                   | AER   |                  |
| Branch Annual ISA (Issue 4)   | Annually      | £1+     | 3.55%                   | 3.55% | 3.75%  | 3.75% | 1 September 2023 |
| Branch Cash ISA (Issue 4)     | Annually      | £1+     | 3.55%                   | 3.55% | 3.75%  | 3.75% | 1 September 2023 |
| Branch Cash ISA (Issue 7 & 8) | Annually      | £25+    | 3.55%                   | 3.55% | 3.75%  | 3.75% | 1 September 2023 |

# Closed Issues

## Branch Accounts (ISAs) continued...

| Product Name                    | Interest Paid | Balance  | Previous Interest Rates |       | Interest Rates (from the effective date shown) |       | Effective From   |
|---------------------------------|---------------|----------|-------------------------|-------|--|-------|------------------|
|                                 |               |          | Tax-free p.a            | AER   | Tax-free p.a                                   | AER   |                  |
| Branch ISA 30 (Issue 8)         | Monthly       | £10,000+ | 3.05%                   | 3.09% | 3.78%  | 3.85% | 1 July 2023      |
| Branch ISA 30 (Issues 5 & 8)    | Annually      | £100+    | 3.10%                   | 3.10% | 3.85%  | 3.85% | 1 July 2023      |
| Branch Cash ISA 45 (Issue 1)    | Annually      | £1,000+  | 3.25%                   | 3.25% | 3.85%  | 3.85% | 1 July 2023      |
| Branch ISA 90 (Issue 1)         | Monthly       | £10,000+ | 3.10%                   | 3.14% | 3.83%  | 3.90% | 1 July 2023      |
|                                 | Annually      | £100+    | 3.15%                   | 3.15% | 3.90%  | 3.90% | 1 July 2023      |
| Branch ISA 95 (Issue 1)         | Monthly       | £5,000+  | 3.15%                   | 3.20% | 3.88%  | 3.95% | 1 July 2023      |
|                                 | Annually      | £5,000+  | 3.20%                   | 3.20% | 3.95%  | 3.95% | 1 July 2023      |
| Branch ISA 95 (Issue 2)         | Annually      | £1,000+  | 3.00%                   | 3.00% | 3.75%  | 3.75% | 1 July 2023      |
|                                 |               | £5,000+  | 3.15%                   | 3.15% | 3.90%  | 3.90% | 1 July 2023      |
|                                 |               | £25,000+ | 3.25%                   | 3.25% | 4.00%  | 4.00% | 1 July 2023      |
| Branch ISA 95 (Issue 3)         | Annually      | £1,000+  | 3.10%                   | 3.10% | 3.85%  | 3.85% | 1 July 2023      |
|                                 |               | £25,000+ | 3.15%                   | 3.15% | 3.90%  | 3.90% | 1 July 2023      |
|                                 |               | £50,000+ | 3.25%                   | 3.25% | 4.00%  | 4.00% | 1 July 2023      |
| Branch ISA 95 (Issue 4)         | Annually      | £1,000+  | 3.20%                   | 3.20% | 3.95%  | 3.95% | 1 July 2023      |
| Branch ISA 120 (Issues 1 & 3)   | Monthly       | £5,000+  | 3.20%                   | 3.25% | 4.07%  | 4.15% | 1 July 2023      |
|                                 | Annually      | £5,000+  | 3.25%                   | 3.25% | 4.15%  | 4.15% | 1 July 2023      |
| Branch ISA 120 (Issue 2)        | Monthly       | £5,000+  | 3.15%                   | 3.20% | 4.07%  | 4.15% | 1 July 2023      |
|                                 | Annually      | £5,000+  | 3.20%                   | 3.20% | 4.15%  | 4.15% | 1 July 2023      |
| Branch ISA 120 (Issue 4)        | Annually      | £1,000+  | 3.40%                   | 3.40% | 4.15%  | 4.15% | 1 July 2023      |
| Branch ISA Notice 150 (Issue 1) | Annually      | £5,000+  | n/a                     | n/a   | 4.35%  | 4.35% | 7 September 2023 |
|                                 |               | £75,000+ | n/a                     | n/a   | 4.75%  | 4.75% | 7 September 2023 |
| Branch ISA 180 (Issue 1)        | Annually      | £1,000+  | 4.00%                   | 4.00% | 4.45%  | 4.45% | 1 July 2023      |
| Members Reward ISA (Issue 2)    | Annually      | £5,000+  | 3.55%                   | 3.55% | 3.75%  | 3.75% | 1 September 2023 |

## Direct Accounts (Non ISAs)

| Product Name                  | Interest Paid | Balance  | Previous Interest Rates |       | Interest Rates (from the effective date shown) |       | Effective From   |
|-------------------------------|---------------|----------|-------------------------|-------|--|-------|------------------|
|                               |               |          | Gross p.a               | AER   | Gross p.a                                      | AER   |                  |
| Business Deposit (Issue 1)    | Annually      | £10,000+ | 2.40%                   | 2.40% | 2.90%  | 2.90% | 1 July 2023      |
| Business Deposit (Issue 2)    | Annually      | £5,000+  | 2.40%                   | 2.40% | 2.90%  | 2.90% | 1 July 2023      |
| Business Deposit 95 (Issue 2) | Annually      | £5,000+  | 2.60%                   | 2.60% | 3.10%  | 3.10% | 1 July 2023      |
| Charity Direct 30             | Annually      | £10,000+ | 3.30%                   | 3.30% | 3.50%  | 3.50% | 1 September 2023 |

# Closed Issues

## Direct Accounts (Non ISAs) continued...

| Product Name                          | Interest Paid | Balance  | Previous Interest Rates |       | Interest Rates (from the effective date shown) |       | Effective From   |
|---------------------------------------|---------------|----------|-------------------------|-------|--|-------|------------------|
|                                       |               |          | Gross p.a               | AER   | Gross p.a                                      | AER   |                  |
| Client Deposit Designated             | Annually      | £10,000+ | 2.45%                   | 2.45% | 2.95%  | 2.95% | 1 July 2023      |
| Direct Saver (Issue 10)               | Annually      | £100+    | 3.50%                   | 3.50% | 3.70%  | 3.70% | 1 September 2023 |
| Direct Saver 30 (Issue 2)             | Annually      | £5,000+  | 3.50%                   | 3.50% | 3.70%  | 3.70% | 1 September 2023 |
| Direct Saver 45 (Issue 1)             | Annually      | £1,000+  | 3.50%                   | 3.50% | 3.70%  | 3.70% | 1 September 2023 |
| Direct Saver 95 (Issue 3)             | Monthly       | £1,000+  | 3.97%                   | 4.04% | 4.16%  | 4.24% | 1 September 2023 |
|                                       | Annually      | £1,000+  | 4.05%                   | 4.05% | 4.25%  | 4.25% | 1 September 2023 |
| Direct Saver 95 (Issue 4)             | Annually      | £1,000+  | 3.90%                   | 3.90% | 4.10%  | 4.10% | 1 September 2023 |
| Direct Saver 95 (Issue 5)             | Annually      | £1,000+  | 3.50%                   | 3.50% | 3.70%  | 3.70% | 1 September 2023 |
|                                       |               | £5,000+  | 3.85%                   | 3.85% | 4.05%  | 4.05% | 1 September 2023 |
|                                       |               | £25,000+ | 3.95%                   | 3.95% | 4.15%  | 4.15% | 1 September 2023 |
|                                       |               | £50,000+ | 4.05%                   | 4.05% | 4.25%  | 4.25% | 1 September 2023 |
| Direct Saver 95 (Issue 6)             | Annually      | £1,000+  | 4.05%                   | 4.05% | 4.25%  | 4.25% | 1 September 2023 |
| Direct Saver 120 (Issue 5)            | Monthly       | £5,000+  | 4.02%                   | 4.09% | 4.21%  | 4.29% | 1 September 2023 |
|                                       | Annually      | £5,000+  | 4.10%                   | 4.10% | 4.30%  | 4.30% | 1 September 2023 |
| Direct Saver 120 (Issue 6)            | Monthly       | £1,000+  | 4.02%                   | 4.09% | 4.21%  | 4.29% | 1 September 2023 |
|                                       | Annually      | £1,000+  | 4.10%                   | 4.10% | 4.30%  | 4.30% | 1 September 2023 |
| Direct Saver 125 (Issue 1)            | Annually      | £1,000+  | 4.10%                   | 4.10% | 4.30%  | 4.30% | 1 September 2023 |
| Direct Saver 150 (Issue 1)            | Annually      | £1,000+  | 4.25%                   | 4.25% | 4.45%  | 4.45% | 1 September 2023 |
| Direct Saver 180 (Issue 1)            | Annually      | £1,000+  | 4.35%                   | 4.35% | 4.55%  | 4.55% | 1 September 2023 |
| Direct Saver Instant Access (Issue 2) | Annually      | £1,000+  | 3.50%                   | 3.50% | 3.70%  | 3.70% | 1 September 2023 |
| Direct Saver Instant Access (Issue 8) | Annually      | £5,000+  | 3.50%                   | 3.50% | 3.70%  | 3.70% | 1 September 2023 |
| Direct Saver (Issue 9)                | Annually      | £100+    | 3.50%                   | 3.50% | 3.70%  | 3.70% | 1 September 2023 |
| Maturity Saver (Issue 1)              | Annually      | £100+    | 2.75%                   | 2.75% | 3.50%  | 3.50% | 1 July 2023      |

## Direct Accounts (ISAs)

| Product Name                 | Interest Paid | Balance  | Previous Interest Rates |       | Interest Rates (from the effective date shown) |       | Effective From |
|------------------------------|---------------|----------|-------------------------|-------|--|-------|----------------|
|                              |               |          | Tax-free p.a            | AER   | Tax-free p.a                                   | AER   |                |
| Direct Cash ISA 30 (Issue 3) | Monthly       | £10,000+ | 3.05%                   | 3.09% | 3.78%  | 3.85% | 1 July 2023    |
|                              | Annually      | £100+    | 3.10%                   | 3.10% | 3.85%  | 3.85% | 1 July 2023    |
| Direct Cash ISA 95 (Issue 1) | Annually      | £1,000+  | 3.05%                   | 3.05% | 3.80%  | 3.80% | 1 July 2023    |

## Direct Accounts (ISAs) continued...

| Product Name                  | Interest Paid | Balance  | Previous Interest Rates |       | Interest Rates (from the effective date shown) |       | Effective From   |
|-------------------------------|---------------|----------|-------------------------|-------|--|-------|------------------|
|                               |               |          | Tax-free p.a            | AER   | Tax-free p.a                                   | AER   |                  |
| Direct Cash ISA 95 (Issue 2)  | Annually      | £1,000+  | 3.10%                   | 3.10% | 3.85%  | 3.85% | 1 July 2023      |
|                               |               | £25,000+ | 3.15%                   | 3.15% | 3.90%  | 3.90% | 1 July 2023      |
|                               |               | £50,000+ | 3.25%                   | 3.25% | 4.00%  | 4.00% | 1 July 2023      |
| Direct Cash ISA 95 (Issue 3)  | Annually      | £1,000+  | 3.25%                   | 3.25% | 4.00%  | 4.00% | 1 July 2023      |
| Direct Cash ISA 120 (Issue 2) | Monthly       | £5,000+  | 3.20%                   | 3.25% | 4.07%  | 4.15% | 1 July 2023      |
|                               | Annually      | £5,000+  | 3.25%                   | 3.25% | 4.15%  | 4.15% | 1 July 2023      |
| Direct Cash ISA 120 (Issue 3) | Monthly       | £1,000+  | 3.20%                   | 3.25% | 4.07%  | 4.15% | 1 July 2023      |
|                               | Annually      | £1,000+  | 3.25%                   | 3.25% | 4.15%  | 4.15% | 1 July 2023      |
| Direct Instant ISA (Issue 7A) | Annually      | £100+    | 3.55%                   | 3.55% | 3.75%  | 3.75% | 1 September 2023 |
| Direct ISA 30                 | Annually      | £4,000+  | 3.60%                   | 3.60% | 3.80%  | 3.80% | 1 September 2023 |
| Direct ISA LV=                | Annually      | £1+      | 3.55%                   | 3.55% | 3.75%  | 3.75% | 1 September 2023 |
| Maturity ISA Saver (Issue 1)  | Annually      | £100+    | 2.80%                   | 2.80% | 3.55%  | 3.55% | 1 July 2023      |

## Online Accounts (Non-ISAs)

| Product Name          | Interest Paid | Balance | Previous Interest Rates |       | Interest Rates (from the effective date shown) |       | Effective From    |
|-----------------------|---------------|---------|-------------------------|-------|--|-------|-------------------|
|                       |               |         | Gross p.a               | AER   | Gross p.a                                      | AER   |                   |
| Bonus Saver (Issue 1) | Annually      | £1,000+ | n/a                     | n/a   | 4.60%  | 4.60% | 11 September 2023 |
| eSaver 95 (Issue 3)   | Monthly       | £5,000+ | 3.97%                   | 4.04% | 4.16%  | 4.24% | 1 September 2023  |
|                       | Annually      | £5,000+ | 4.05%                   | 4.05% | 4.25%  | 4.25% | 1 September 2023  |
| eSaver (Issue 3)      | Annually      | £250+   | 3.50%                   | 3.50% | 3.70%  | 3.70% | 1 September 2023  |

## Online Accounts (ISAs)

| Product Name                              | Interest Paid | Balance  | Previous Interest Rates |       | Interest Rates (from the effective date shown) |       | Effective From   |
|---|---------------|----------|-------------------------|-------|--|-------|------------------|
|   |               |          | Tax-free p.a            | AER   | Tax-free p.a                                   | AER   |                  |
| EISA (Issue 1)                            | Annually      | £100+    | 3.55%                   | 3.55% | 3.75%  | 3.75% | 1 September 2023 |
| Bonus Cash ISA Notice Saver 150 (Issue 1) | Annually      | £10,000+ | n/a                     | n/a   | 4.60%  | 4.60% | 10 October 2023  |
|   |               | £25,000+ | n/a                     | n/a   | 5.05%  | 5.05% | 10 October 2023  |

AER stands for Annual Equivalent Rate and shows what the interest rate would be if interest was paid and added each year. ISA interest is paid tax-free, which means that it is not subject to income tax. Your tax treatment will depend on your individual circumstances and may be subject to change in the future. Marsden Building Society is a member of the Building Societies Association. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 206050. Principal Office, 6-20 Russell Street, Nelson, Lancashire BB9 7NJ. FP193479-010