

## Closed Issues

Interest rate information for our closed variable rate savings accounts.

Branch Based Accounts (non-ISA)									
Savings product	Interest paid	Balance band	Previous Interest Rates			Interest Rates (from the effective date shown)			We have consolidated the following
			Gross p.a. %	AER %	Effective date	Gross p.a. %	AER %	Effective date	
Affinity Saver (issue 3)	Annual	£25.00 £2,500.00	0.35% 0.50%	0.35% 0.50%	01 December 2017	0.50% 0.65%	0.50% 0.65%	01 October 2018	Affinity Saver (issue 1, 2)
Affinity Saver (issue 4)	Annual	£25.00	0.50%	0.50%	01 December 2017	0.65%	0.65%	01 October 2018	
Affinity Saver (issue 5)	Annual	£25.00	0.50%	0.50%	15 November 2017	0.65%	0.65%	01 October 2018	
Aquarius Saver	Annual	£25.00	0.35%	0.35%	01 December 2017	0.50%	0.50%	01 October 2018	Aquarius Tax Planner Family Saver Horizon
Aquarius Transactor	Annual	£25.00	0.35%	0.35%	01 December 2017	0.50%	0.50%	01 October 2018	
Branch Regular Saver (issue 33)	Annual	£25.00	1.80%	1.80%	01 October 2017	2.00%	2.00%	01 December 2017	
Branch Regular Saver (issue 34)	Annual	£25.00	-	-	-	2.00%	2.00%	15 November 2017	
Branch Regular Saver (issue 35)	Annual	£25.00	-	-	-	2.00%	2.00%	01 December 2017	
Branch Regular Saver (issue 36)	Annual	£25.00	-	-	-	2.00%	2.00%	01 January 2018	
Branch Regular Saver (issue 37)	Annual	£25.00	-	-	-	2.00%	2.00%	01 February 2018	
Branch Regular Saver (issue 38)	Annual	£25.00	-	-	-	2.00%	2.00%	01 March 2018	
Branch Regular Saver (issue 39)	Annual	£25.00	-	-	-	2.00%	2.00%	01 April 2018	
Branch Regular Saver (issue 40)	Annual	£25.00	-	-	-	2.00%	2.00%	01 May 2018	
Branch Regular Saver (issue 41)	Annual	£25.00	-	-	-	2.00%	2.00%	01 June 2018	
Branch Regular Saver (issue 42)	Annual	£25.00	-	-	-	2.00%	2.00%	01 July 2018	
Branch Regular Saver (issue 43)	Annual	£25.00	-	-	-	2.00%	2.00%	01 August 2018	
Branch Regular Saver (issue 44)	Annual	£25.00	-	-	-	2.00%	2.00%	01 September 2018	
Branch Junior Saver (issue 2)	Annual	£1.00	0.85%	0.85%	01 December 2017	1.10%	1.10%	01 October 2018	Branch Junior Saver (issue 1)
Branch Junior Saver (issue 5)	Annual	£1.00	1.25%	1.25%	15 November 2017	1.50%	1.50%	01 October 2018	Branch Junior Saver (issue 3)
Branch Saver (issue 2)	Annual	£25.00 £250.00	0.35% 0.50%	0.35% 0.50%	01 December 2017	0.50% 0.75%	0.50% 0.75%	01 October 2018	Branch Saver Branch Saver (issue 1) Members Reward (issue 1, 2)

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			Gross p.a. %	AER %	Effective date	Gross p.a. %	AER %	Effective date	
Branch Saver (issue 7)	Annual	£25.00	0.65%	0.65%	01 December 2017	0.75%	0.75%	01 October 2018	Branch Saver 45 (issue 1, 2, 3, 4, 5) Branch Saver (issue 3,4,5,6) Rainbow 120 Annual and Monthly
Branch Saver 30	Annual	£1,000.00	0.60%	0.60%	01 December 2017	0.75%	0.75%	01 October 2018	
Branch Saver 95 (issue 4)	Annual	£5,000.00	1.00%	1.00%	04 February 2017	1.25%	1.25%	01 December 2017	Branch Saver 95 Annual (issue 1, 2, 3)
Branch Saver 95 (issue 4)	Monthly	£5,000.00	1.00%	1.00%	04 February 2017	1.24%	1.25%	01 December 2017	Branch Saver 95 Monthly (issue 1, 2, 3)
Branch Saver 95 (issue 7)	Annual	£1,000.00	1.00%	1.00%	05 August 2016	1.25%	1.25%	01 December 2017	Branch Saver 95 (issue 6)
Branch Saver 95 (issue 7)	Monthly	£1,000.00	1.00%	1.00%	05 August 2016	1.24%	1.25%	01 December 2017	Branch Saver 95 (issue 6)
Branch Saver 95 (issue 8)	Annual	£1,000.00	1.05%	1.05%	01 December 2017	1.25%	1.25%	01 October 2018	
Branch Saver 95 (issue 8)	Monthly	£1,000.00	1.04%	1.05%	01 December 2017	1.24%	1.25%	01 October 2018	
Branch Saver 95 (issue 9)	Annual	£5,000.00	1.10%	1.10%	23 March 2018	1.25%	1.25%	01 October 2018	
Branch Saver 95 (issue 9)	Monthly	£5,000.00	1.09%	1.10%	23 March 2018	1.24%	1.25%	01 October 2018	
Branch Saver 120 (issue 2)	Annual	£250.00 £50,000.00	1.00% 1.05%	1.00% 1.05%	01 March 2017	1.25% 1.30%	1.25% 1.30%	01 December 2017	
Branch Saver 120 (issue 2)	Monthly	£5,000.00 £50,000.00	1.00% 1.04%	1.00% 1.05%	01 March 2017	1.24% 1.29%	1.25% 1.30%	01 December 2017	Branch Saver 120 Monthly (issue 1)
Branch Saver 120 (issue 4)	Annual	£5,000.00	1.05%	1.05%	01 March 2017	1.30%	1.30%	01 December 2017	Branch Saver 120 Annual (issue 3)
Branch Saver 120 (issue 4)	Monthly	£5,000.00	1.04%	1.05%	01 March 2017	1.29%	1.30%	01 December 2017	Branch Saver 120 Monthly (issue 3)

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Savings product	Interest paid	Balance band	Previous Interest Rates			Interest Rates (from the effective date shown)			We have consolidated the following
			Gross p.a. %	AER %	Effective date	Gross p.a. %	AER %	Effective date	
Branch Saver 120 (issue 5)	Annual	£5,000.00	1.00%	1.00%	06 April 2017	1.30%	1.30%	01 December 2017	
Branch Saver 120 (issue 5)	Monthly	£5,000.00	1.00%	1.00%	06 April 2017	1.29%	1.30%	01 December 2017	
Branch Saver 120 (issue 6)	Annual	£5,000.00	-	-	-	1.30%	1.30%	15 November 2017	
Branch Saver 120 (issue 6)	Monthly	£5,000.00	-	-	-	1.29%	1.30%	15 November 2017	
Branch Saver 120 (issue 7)	Annual	£5,000.00	-	-	-	1.25%	1.25%	25 July 2018	
Branch Saver 120 (issue 7)	Monthly	£5,000.00	-	-	-	1.24%	1.25%	25 July 2018	
Members Reward 95 (issue 2)	Annual	£5,000.00	1.00%	1.00%	04 February 2017	1.25%	1.25%	01 December 2017	Members Reward 95 Annual (issue 1)
Members Reward 95 (issue 2)	Monthly	£5,000.00	1.00%	1.00%	04 February 2017	1.24%	1.25%	01 December 2017	Members Reward 95 Monthly (issue 1)
Rainbow	Annual	£25.00	0.35%	0.35%	01 December 2017	0.50%	0.50%	01 October 2018	Rainbow 40 Annual
Rainbow	Monthly	£25.00	0.35%	0.35%	01 December 2017	0.50%	0.50%	01 October 2018	Rainbow 40 Monthly
Rainbow Transactor	Annual	£25.00	0.35%	0.35%	01 December 2017	0.50%	0.50%	01 October 2018	
Young Affinity (issue 3)	Annual	£1.00	0.85%	0.85%	01 December 2017	1.00%	1.00%	01 October 2018	Young Affinity (issue 1, 2)
Young Saver	Annual	£1.00	0.40%	0.40%	01 December 2017	0.65%	0.65%	01 October 2018	

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Interest rate information for our closed variable rate savings accounts.

Branch Based Accounts (ISA accounts)									
Savings product	Interest paid	Balance band	Previous Interest Rates			Interest Rates (from the effective date shown)			We have consolidated the following
			Tax-free %	AER %	Effective date	Tax-free %	AER %	Effective date	
Branch Annual ISA (issue 4)	Annual	£1.00 £250.00	0.50% 0.85%	0.50% 0.85%	01 December 2017	0.50% 1.05%	0.50% 1.05%	01 October 2018	Branch Annual ISA (issue 3)
Branch Annual ISA (issue 6)	Annual	£1.00	0.85%	0.85%	01 December 2017	1.05%	1.05%	01 October 2018	Branch Annual ISA (issue 1,2) Branch Cash ISA (issue 1,2,3,5)
Branch ISA 30 (issue 5)	Annual	£100.00 £35,000.00	0.85% 0.90%	0.85% 0.90%	01 December 2017	1.05% -	1.05% -	01 October 2018	Branch ISA 30 Annual (issue 1, 2, 3, 4)
Branch ISA 30 (issue 8)	Annual	£100.00	0.80%	0.80%	06 January 2017	1.05%	1.05%	01 December 2017	
Branch ISA 30 (issue 8)	Monthly	£10,000.00	0.80%	0.80%	06 January 2017	1.04%	1.05%	01 December 2017	Branch ISA 30 Monthly (issue 3,4,6,7)
Branch ISA 90 (issue 1)	Annual	£100.00	0.95%	0.95%	06 April 2017	1.20%	1.20%	01 December 2017	Branch ISA 30 Annual (issue 6,7)
Branch ISA 90 (issue 1)	Monthly	£10,000.00	0.95%	0.95%	06 April 2017	1.19%	1.20%	01 December 2017	
Branch ISA 95 (issue 1)	Annual	£5,000.00	1.10%	1.10%	23 March 2018	1.25%	1.25%	01 October 2018	
Branch ISA 95 (issue 1)	Monthly	£5,000.00	1.09%	1.10%	23 March 2018	1.24%	1.25%	01 October 2018	
Branch ISA 120 (issue 1)	Annual	£5,000.00	-	-	-	1.30%	1.30%	15 November 2017	
Branch ISA 120 (issue 1)	Monthly	£5,000.00	-	-	-	1.29%	1.30%	15 November 2017	
Branch ISA 120 (issue 2)	Annual	£5,000.00	-	-	-	1.25%	1.25%	25 July 2018	
Branch ISA 120 (issue 2)	Monthly	£5,000.00	-	-	-	1.24%	1.25%	25 July 2018	
Members Reward ISA (issue 2)	Annual	£5,000.00	0.90%	0.90%	01 December 2017	1.05%	1.05%	01 October 2018	Members Reward Annual (issue 1) Members Reward Monthly (issue 1, 2) Marsden Cash ISA

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Interest rate information for our closed variable rate savings accounts.

Direct Accounts (Non- ISA)									
Savings product	Interest paid	Balance band	Previous Interest Rates			Interest Rates (from the effective date shown)			We have consolidated the following
			Gross p.a. %	AER %	Effective date	Gross p.a. %	AER %	Effective date	
Direct Saver (issue 2)	Annual	£1,000.00	0.50%	0.50%	01 December 2017	0.75%	0.75%	01 October 2018	
Direct Saver (issue 8)	Annual	£5,000.00	0.50%	0.50%	01 December 2017	0.75%	0.75%	01 October 2018	Direct Saver (issue 1, 3, 4, 7)
Direct Saver (issue 9)	Annual	£100.00 £1,000.00	0.35% 0.50%	0.35% 0.50%	01 December 2017	0.50% 0.75%	0.50% 0.75%	01 October 2018	
Direct Saver (issue 10)	Annual	£100.00	0.50%	0.50%	01 December 2017	0.75%	0.75%	01 October 2018	
Direct 30 (issue 2)	Annual	£5,000.00 £10,000.00	0.35% 0.50%	0.35% 0.50%	01 December 2017	0.50% 0.75%	0.50% 0.75%	01 October 2018	Direct 30 Monthly (issue 2)
Direct Saver 45 (issue 1)	Annual	£1,000.00 £25,000.00 £50,000.00	0.65% 0.70% 0.75%	0.65% 0.70% 0.75%	16 December 2016	- - -	- - -	01 October 2018	
Direct Saver 95 (issue 3)	Annual	£1,000.00	1.05%	1.05%	01 December 2017	1.25%	1.25%	01 October 2018	Direct Saver 95 Annual (issue 1,2)
Direct Saver 95 (issue 3)	Monthly	£1,000.00	1.04%	1.05%	01 December 2017	1.24%	1.25%	01 October 2018	Direct Saver 95 Monthly (issue 1,2)
Direct Saver 120 (issue 5)	Annual	£5,000.00	1.05%	1.05%	01 March 2017	1.30%	1.30%	01 December 2017	Direct Saver 120 Annual (issue 1, 2, 3, 4)
Direct Saver 120 (issue 5)	Monthly	£5,000.00	1.04%	1.05%	01 March 2017	1.29%	1.30%	01 December 2017	Direct Saver 120 Monthly (issue 1, 2, 3, 4)
Maturity Saver	Annual	£100.00	0.50%	0.50%	01 December 2017	0.75%	0.75%	01 October 2018	

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Interest rate information for our closed variable rate savings accounts.

Direct Accounts (ISA)									
Savings product	Interest paid	Balance band	Previous Interest Rates			Interest Rates (from the effective date shown)			We have consolidated the following
			Tax-free %	AER %	Effective date	Tax-free %	AER %	Effective date	
Direct Cash ISA (issue 7)	Annual	£100.00	0.85%	0.85%	01 December 2017	1.05%	1.05%	01 October 2018	Direct Cash ISA (issue 4,5,6)
Direct Cash ISA 30 (issue 1)	Annual	£4,000.00	0.90%	0.90%	01 December 2017	1.05%	1.05%	01 October 2018	Direct Cash ISA 30 Annual & Monthly (issue 2) Direct Cash ISA 120 Annual & Monthly
Direct Cash ISA 30 (issue 3)	Annual	£100.00	0.80%	0.80%	05 August 2016	1.05%	1.05%	01 December 2017	
Direct Cash ISA 30 (issue 3)	Monthly	£10,000.00	0.80%	0.80%	05 August 2016	1.04%	1.05%	01 December 2017	
Direct Cash ISA LV=	Annual	£1.00	0.85%	0.85%	01 December 2017	1.05%	1.05%	01 October 2018	
Maturity ISA Saver	Annual	£100.00	0.50%	0.50%	01 December 2017	0.75%	0.75%	01 October 2018	

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Interest rate information for our closed variable rate savings accounts.

Business/charity/club account									
Savings product	Interest paid	Balance band	Previous Interest Rates			Interest Rates (from the effective date shown)			We have consolidated the following
			Gross p.a. %	AER %	Effective date	Gross p.a. %	AER %	Effective date	
Business Deposit (issue 1)	Annual	£10,000.00	0.35%	0.35%	01 December 2017	0.50%	0.50%	01 October 2018	
Business Deposit 7 (issue 2)	Annual	£5,000.00	0.35%	0.35%	01 December 2017	0.50%	0.50%	01 October 2018	Business Deposit 14 (issue 3)
Business Deposit 95 (issue 2)	Annual	£5,000.00	0.75%	0.75%	01 December 2017	0.90%	0.90%	01 October 2018	Business Deposit 95 (issue 1)
Charity	Annual	£1.00	0.35%	0.35%	01 December 2017	0.50%	0.50%	01 October 2018	
Charity Deposit	Annual	£1.00	0.35%	0.35%	01 December 2017	0.50%	0.50%	01 October 2018	
Charity Direct 30	Annual	£10,000.00	0.25%	0.25%	01 December 2016	0.50%	0.50%	01 December 2017	
Client Deposit Designated	Annual	£10,000.00	0.50%	0.50%	01 December 2017	0.75%	0.75%	01 October 2018	
Treasurers	Annual	£25.00	0.35%	0.35%	01 December 2017	0.50%	0.50%	01 October 2018	

eSavings Accounts (ISA)									
Savings product	Interest paid	Balance band	Current Rates			New Interest Rates (from the effective date shown)			We have consolidated the following
			Tax -free %	AER %	Effective date	Tax-free. %	AER %	Effective date	
eISA (issue 1)	Annual	£100.00	0.85%	0.85%	01 December 2017	1.05%	1.05%	01 October 2018	eISA 30 (issue 1)
		£10,000.00	0.90%	0.90%		-	-		

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eSavings Accounts (Non-ISA)									
Savings product	Interest paid	Balance band	Previous Interest Rates			Current Interest Rates (from the effective date shown)			We have consolidated the following
			Gross p.a. %	AER %	Effective date	Gross p.a. %	AER %	Effective date	
eSaver (issue 3)	Annual	£250.00	0.50%	0.50%	01 December 2017	0.75%	0.75%	01 October 2018	eSaver (issue 1, 2)
eSaver 95 (issue 3)	Annual	£5,000.00	1.00%	1.00%	04 February 2017	1.25%	1.25%	01 December 2017	eSaver 95 Annual (issue 1, 2)
eSaver 95 (issue 3)	Monthly	£5,000.00	1.00%	1.00%	04 February 2017	1.24%	1.25%	01 December 2017	eSaver 95 Monthly (issue 1, 2)

### Important Information

**AER:** stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded on an annual basis.

**Gross:** is the contractual rate of interest payable. For further information or to enquire about interest rates payable on Fixed Rate Bonds, Fixed Rate ISA's or Clubs and Charity Accounts please contact Member Services on 01282 440500\*.

**Tax-free:** means that interest is not subject to income tax. The favourable tax treatment of ISAs may change in the future.

**Nominal Interest Rate:** if the balance falls below the minimum balance on any of our accounts, a nominal rate of 0.50% gross/AER applies.

### Financial Services Compensation Scheme

Marsden Building Society is a member of the Financial Services Compensation Scheme. Payments under the Scheme are limited to a maximum of £75,000 of an investor's total shares and/or deposits in the Society. Most investors are covered, including individual and small firms. Although most shares and deposits are denominated in sterling, all other currencies are covered. Further details are available on request from the Society