

## Branch Accounts

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 (Issue 3)	Annually	£25+	0.50%	0.50%	0.05%	0.05%	14 May 2020
		£2,500+	0.65%	0.65%	0.05%	0.05%	14 May 2020
Affinity Saver (Issues 4, 5 & 6)	Annually	£25+	0.65%	0.65%	0.05%	0.05%	14 May 2020
Aquarius Saver	Annually	£25+	0.50%	0.50%	0.05%	0.05%	14 May 2020
Aquarius Transactor	Annually	£25+	0.50%	0.50%	0.05%	0.05%	14 May 2020
Branch Annual ISA (Issue 4)	Annually	£1+	0.50%	0.50%	0.05%	0.05%	14 May 2020
		£250+	1.05%	1.05%	0.40%	0.40%	14 May 2020
Branch Cash ISA (Issues 3 & 4)	Annually	£1+	1.05%	1.05%	0.40%	0.40%	14 May 2020
Branch Cash ISA (Issue 5)	Annually	£25+	n/a	n/a	0.40%	0.40%	29 April 2020
Branch ISA 30 (Issue 8)	Monthly	£10,000+	1.04%	1.05%	0.39%	0.39%	13 June 2020
Branch ISA 30 (Issues 5 & 8)	Annually	£100+	1.05%	1.05%	0.40%	0.40%	13 June 2020
Branch ISA 90 (Issue 1)	Monthly	£10,000+	1.19%	1.20%	0.54%	0.54%	12 Aug 2020
Branch ISA 90 (Issue 1)	Annually	£100+	1.20%	1.20%	0.55%	0.55%	12 Aug 2020
Branch ISA 95 (Issue 1)	Monthly	£5,000+	1.25%	1.25%	0.59%	0.59%	17 Aug 2020
Branch ISA 95 (Issue 1)	Annually	£5,000+	1.25%	1.25%	0.60%	0.60%	17 Aug 2020
Branch ISA 95 (Issue 2)	Annually	£1,000+	n/a	n/a	0.45%	0.45%	29 April 2020
		£5,000+	n/a	n/a	0.55%	0.55%	29 April 2020
		£25,000+	n/a	n/a	0.65%	0.65%	29 April 2020
Branch ISA 120 (Issues 1 & 3)	Monthly	£5,000+	1.29%	1.30%	0.64%	0.64%	11 Sept 2020
Branch ISA 120 (Issues 1 & 3)	Annually	£5,000+	1.30%	1.30%	0.65%	0.65%	11 Sept 2020
Branch ISA 120 (Issue 2)	Monthly	£5,000+	1.24%	1.25%	0.59%	0.59%	11 Sept 2020
Branch ISA 120 (Issue 2)	Annually	£5,000+	1.25%	1.25%	0.60%	0.60%	11 Sept 2020
Branch Junior Saver (Issue 2)	Annually	£1+	1.10%	1.10%	0.45%	0.45%	14 May 2020
Branch Junior Saver (Issue 5)	Annually	£1+	1.50%	1.50%	0.85%	0.85%	14 May 2020
Branch Saver (Issue 2)	Annually	£25+	0.50%	0.50%	0.05%	0.05%	14 May 2020
		£250+	0.75%	0.75%	0.10%	0.10%	14 May 2020
Branch Saver (Issue 7)	Annually	£25+	0.75%	0.75%	0.10%	0.10%	14 May 2020
Branch Saver (Issue 8)	Annually	£25+	0.80%	0.80%	0.15%	0.15%	14 May 2020
Branch Saver (Issue 9)	Annually	£25+	n/a	n/a	0.10%	0.10%	29 April 2020
Branch Saver 30	Annually	£1,000+	0.75%	0.75%	0.10%	0.10%	13 June 2020

# Closed Issues

## Branch Accounts 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 Saver 95 (Issue 8)	Monthly	£1,000+	1.24%	1.25%	0.59%	0.59%	17 Aug 2020
Branch Saver 95 (Issue 8)	Annually	£1,000+	1.25%	1.25%	0.60%	0.60%	17 Aug 2020
Branch Saver 95 (Issue 9)	Monthly	£5,000+	1.24%	1.25%	0.59%	0.59%	17 Aug 2020
Branch Saver 95 (Issue 9)	Annually	£5,000+	1.25%	1.25%	0.60%	0.60%	17 Aug 2020
Branch Saver 95 (Issue 10)	Annually	£1,000+	n/a	n/a	0.20%	0.20%	29 April 2020
		£5,000+	n/a	n/a	0.45%	0.45%	29 April 2020
		£25,000+	n/a	n/a	0.55%	0.55%	29 April 2020
Branch Saver 120 (Issue 2)	Monthly	£5,000+	1.24%	1.25%	0.59%	0.59%	11 Sept 2020
		£50,000+	1.29%	1.30%	0.64%	0.64%	11 Sept 2020
Branch Saver 120 (Issue 2)	Annually	£250+	1.25%	1.25%	0.60%	0.60%	11 Sept 2020
		£50,000+	1.30%	1.30%	0.65%	0.65%	11 Sept 2020
Branch Saver 120 (Issue 7)	Monthly	£5,000+	1.24%	1.25%	0.59%	0.59%	11 Sept 2020
Branch Saver 120 (Issue 7)	Annually	£5,000+	1.25%	1.25%	0.60%	0.60%	11 Sept 2020
Branch Saver 120 (Issues 6 & 8)	Monthly	£5,000+	1.29%	1.30%	0.64%	0.64%	11 Sept 2020
Branch Saver 120 (Issues 6 & 8)	Annually	£5,000+	1.30%	1.30%	0.65%	0.65%	11 Sept 2020
Deposit Charities	Annually	£0+	0.50%	0.50%	0.05%	0.05%	14 May 2020
Junior Saver (Issue 6)	Annually	£1+	1.50%	1.50%	0.85%	0.85%	14 May 2020
Junior Saver (Issue 7)	Annually	£1+	n/a	n/a	0.85%	0.85%	29 April 2020
Members Reward ISA (Issue 2)	Annually	£5,000+	1.05%	1.05%	0.40%	0.40%	14 May 2020
Members Reward Maturity	Annually	£1+	0.75%	0.75%	0.10%	0.10%	14 May 2020
Members Reward 95 (Issue 2)	Monthly	£5,000+	1.24%	1.25%	0.59%	0.59%	17 Aug 2020
Members Reward 95 (Issue 2)	Annually	£5,000+	1.25%	1.25%	0.60%	0.60%	17 Aug 2020
Rainbow Instant Access	Annually	£25+	0.50%	0.50%	0.05%	0.05%	14 May 2020
Rainbow Instant Access	Monthly	£25+	0.50%	0.50%	0.05%	0.05%	14 May 2020
Rainbow Transactor	Annually	£25+	0.50%	0.50%	0.05%	0.05%	14 May 2020
Shares Charity	Annually	£0+	0.50%	0.50%	0.05%	0.05%	14 May 2020
Treasurers Account	Annually	£25+	0.50%	0.50%	0.05%	0.05%	14 May 2020
Young Affinity (Issue 3)	Annually	£1+	1.00%	1.00%	0.35%	0.35%	14 May 2020
Young Saver	Annually	£1+	0.65%	0.65%	0.05%	0.05%	14 May 2020

# Closed Issues

## Direct Accounts

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+	0.50%	0.50%	0.05%	0.05%	14 May 2020
Business Deposit (Issue 2)	Annually	£5,000+	0.50%	0.50%	0.05%	0.05%	21 May 2020
Business Deposit 95 (Issue 2)	Annually	£5,000+	0.90%	0.90%	0.25%	0.25%	17 Aug 2020
Charity Direct 30	Annually	£10,000+	0.50%	0.50%	0.05%	0.05%	13 June 2020
Client Deposit Designated	Annually	£10,000+	0.75%	0.75%	0.10%	0.10%	13 June 2020
Direct Cash ISA 30 (Issue 3)	Monthly	£10,000+	1.04%	1.05%	0.39%	0.39%	13 June 2020
Direct Cash ISA 30 (Issue 3)	Annually	£100+	1.05%	1.05%	0.40%	0.40%	13 June 2020
Direct Cash ISA 120 (Issue 2)	Monthly	£5,000+	1.29%	1.30%	0.64%	0.64%	11 Sept 2020
Direct Cash ISA 120 (Issue 2)	Annually	£5,000+	1.30%	1.30%	0.65%	0.65%	11 Sept 2020
Direct Cash ISA 120 (Issue 3)	Monthly	£1,000+	n/a	n/a	0.64%	0.64%	13 May 2020
Direct Cash ISA 120 (Issue 3)	Annually	£1,000+	n/a	n/a	0.65%	0.65%	13 May 2020
Direct Instant ISA (Issue 7A)	Annually	£100+	1.05%	1.05%	0.40%	0.40%	14 May 2020
Direct ISA 30	Monthly	£4,000+	1.05%	1.05%	0.40%	0.40%	13 June 2020
Direct ISA LV=	Annually	£1+	1.05%	1.05%	0.40%	0.40%	14 May 2020
Direct Saver (Issue 10)	Annually	£100+	0.75%	0.75%	0.10%	0.10%	14 May 2020
Direct Saver 120 (Issue 5)	Monthly	£5,000+	1.29%	1.30%	0.64%	0.64%	11 Sept 2020
Direct Saver 120 (Issue 5)	Annually	£5,000+	1.30%	1.30%	0.65%	0.65%	11 Sept 2020
Direct Saver 120 (Issue 6)	Monthly	£1,000+	n/a	n/a	0.64%	0.64%	13 May 2020
Direct Saver 120 (Issue 6)	Annually	£1,000+	n/a	n/a	0.65%	0.65%	13 May 2020
Direct Saver 30 (Issue 2)	Annually	£5,000+	0.50%	0.50%	0.05%	0.05%	13 June 2020
		£10,000+	0.75%	0.75%	0.10%	0.10%	13 June 2020
Direct Saver 45 (Issue 1)	Annually	£1,000+	0.75%	0.75%	0.10%	0.10%	28 June 2020
Direct Saver 95 (Issue 3)	Monthly	£1,000+	1.24%	1.25%	0.59%	0.59%	17 Aug 2020
Direct Saver 95 (Issue 3)	Annually	£1,000+	1.25%	1.25%	0.60%	0.60%	17 Aug 2020
Direct Saver Instant Access (Issue 2)	Annually	£1,000+	0.75%	0.75%	0.10%	0.10%	14 May 2020
Direct Saver Instant Access (Issue 8A)	Annually	£5,000+	0.75%	0.75%	0.10%	0.10%	14 May 2020

# Closed Issues

## Direct Accounts 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 %	
Direct Saver (Issues 9 & 9A)	Annually	£1000+	0.75%	0.75%	0.10%	0.10%	14 May 2020
Family Step Savings Account	Annually	£1,000+	1.35%	1.35%	0.70%	0.70%	14 May 2020
Maturity ISA Saver (Issue 1)	Annually	£100+	1.05%	1.05%	0.40%	0.40%	14 May 2020
Maturity Saver (Issues 1 & A1)	Annually	£100+	0.80%	0.80%	0.15%	0.15%	14 May 2020

## Online Accounts

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 %	
EISA (Issue 1)	Annually	£100+	1.05%	1.05%	0.40%	0.40%	14 May 2020
eSaver 95 (Issue 3)	Monthly	£5,000+	1.24%	1.25%	0.59%	0.59%	17 Aug 2020
eSaver 95 (Issue 3)	Annually	£5,000+	1.25%	1.25%	0.60%	0.60%	17 Aug 2020
eSaver (Issue 3)	Annually	£250+	0.75%	0.75%	0.10%	0.10%	14 May 2020