

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, 4, 5 & 6)	Annually	£25+	0.50%	0.50%	1.00%	1.00%	1 August 2022
Aquarius Saver	Annually	£25+	0.55%	0.55%	1.05%	1.05%	1 August 2022
Aquarius Transactor	Annually	£25+	0.30%	0.30%	0.80%	0.80%	1 August 2022
Branch Junior Saver (Issue 2)	Annually	£1+	1.10%	1.10%	1.60%	1.60%	1 August 2022
Branch Junior Saver (Issues 5 & 8)	Annually	£1+	1.40%	1.40%	1.90%	1.90%	1 August 2022
Branch Regular Saver (Issues 63 to 66)	Annually	£100+	1.50%	1.50%	2.00%	2.00%	1 August 2022
Branch Saver (Issues 2, 7, 8, 9 & 10)	Annually	£25+	0.75%	0.75%	1.25%	1.25%	1 August 2022
Branch Saver 30	Annually	£1,000+	0.75%	0.75%	1.25%	1.25%	1 August 2022
Branch Saver 95 (Issue 8)	Monthly	£1,000+	1.04%	1.04%	1.53%	1.54%	1 August 2022
	Annually	£1,000+	1.05%	1.05%	1.55%	1.55%	1 August 2022
Branch Saver 95 (Issue 9)	Monthly	£5,000+	1.04%	1.04%	1.53%	1.54%	1 August 2022
	Annually	£5,000+	1.05%	1.05%	1.55%	1.55%	1 August 2022
Branch Saver 95 (Issue 10)	Annually	£1,000+	0.70%	0.70%	1.20%	1.20%	1 August 2022
		£5,000+	0.95%	0.95%	1.45%	1.45%	1 August 2022
		£25,000+	1.05%	1.05%	1.55%	1.55%	1 August 2022
Branch Saver 95 (Issue 11)	Annually	£1,000+	0.75%	0.75%	1.25%	1.25%	1 August 2022
		£5,000+	0.85%	0.85%	1.35%	1.35%	1 August 2022
		£25,000+	0.95%	0.95%	1.45%	1.45%	1 August 2022
		£50,000+	1.05%	1.05%	1.55%	1.55%	1 August 2022
Branch Saver 120 (Issue 2)	Monthly	£5,000+	1.09%	1.10%	1.58%	1.59%	1 August 2022
	Annually	£250+	1.10%	1.10%	1.60%	1.60%	1 August 2022
Branch Saver 120 (Issues 6, 7 & 8)	Monthly	£5,000+	1.09%	1.10%	1.58%	1.59%	1 August 2022
	Annually	£5,000+	1.10%	1.10%	1.60%	1.60%	1 August 2022
Deposit Charities	Annually	£0+	0.65%	0.65%	1.15%	1.15%	1 August 2022
Junior Saver (Issues 6 & 7)	Annually	£1+	1.40%	1.40%	1.90%	1.90%	1 August 2022
Members Reward Maturity	Annually	£1+	0.75%	0.75%	1.25%	1.25%	1 August 2022

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	
Members Reward 95 (Issue 2)	Monthly	£5,000+	1.04%	1.04%	1.53%	1.54%	1 August 2022
	Annually	£5,000+	1.05%	1.05%	1.55%	1.55%	1 August 2022
Rainbow Instant Access	Monthly	£25+	0.54%	0.54%	1.04%	1.04%	1 August 2022
	Annually	£25+	0.55%	0.55%	1.05%	1.05%	1 August 2022
Rainbow Transactor	Annually	£25+	0.30%	0.30%	0.80%	0.80%	1 August 2022
Shares Charity	Annually	£0+	0.65%	0.65%	1.15%	1.15%	1 August 2022
Treasurers Account	Annually	£25+	0.65%	0.65%	1.15%	1.15%	1 August 2022
Young Affinity (Issue 3)	Annually	£1+	0.95%	0.95%	1.45%	1.45%	1 August 2022
Young Saver	Annually	£1+	0.70%	0.70%	1.20%	1.20%	1 August 2022

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+	0.80%	0.80%	1.30%	1.30%	1 August 2022
Branch Cash ISA (Issues 3 & 4)	Annually	£1+	0.80%	0.80%	1.30%	1.30%	1 August 2022
Branch Cash ISA (Issues 5 & 6)	Annually	£25+	0.80%	0.80%	1.30%	1.30%	1 August 2022
Branch ISA 30 (Issue 8)	Monthly	£10,000+	0.84%	0.84%	1.34%	1.35%	1 August 2022
Branch ISA 30 (Issues 5 & 8)	Annually	£100+	0.85%	0.85%	1.35%	1.35%	1 August 2022
Branch ISA 90 (Issue 1)	Monthly	£10,000+	0.89%	0.89%	1.39%	1.40%	1 August 2022
	Annually	£100+	0.90%	0.90%	1.40%	1.40%	1 August 2022
Branch ISA 95 (Issue 1)	Monthly	£5,000+	0.94%	0.94%	1.44%	1.45%	1 August 2022
	Annually	£5,000+	0.95%	0.95%	1.45%	1.45%	1 August 2022
Branch ISA 95 (Issue 2)	Annually	£1,000+	0.75%	0.75%	1.25%	1.25%	1 August 2022
		£5,000+	0.90%	0.90%	1.40%	1.40%	1 August 2022
		£25,000+	1.00%	1.00%	1.50%	1.50%	1 August 2022
Branch ISA 95 (Issue 3)	Annually	£1,000+	0.85%	0.85%	1.35%	1.35%	1 August 2022
		£25,000+	0.90%	0.90%	1.40%	1.40%	1 August 2022
		£50,000+	1.00%	1.00%	1.50%	1.50%	1 August 2022

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 120 (Issues 1 & 3)	Monthly	£5,000+	0.99%	0.99%	1.48%	1.49%	1 August 2022
	Annually	£5,000+	1.00%	1.00%	1.50%	1.50%	1 August 2022
Branch ISA 120 (Issue 2)	Monthly	£5,000+	0.94%	0.94%	1.44%	1.45%	1 August 2022
	Annually	£5,000+	0.95%	0.95%	1.45%	1.45%	1 August 2022
Members Reward ISA (Issue 2)	Annually	£5,000+	0.80%	0.80%	1.30%	1.30%	1 August 2022

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+	0.65%	0.65%	1.15%	1.15%	1 August 2022
Business Deposit (Issue 2)	Annually	£5,000+	0.65%	0.65%	1.15%	1.15%	1 August 2022
Business Deposit 95 (Issue 2)	Annually	£5,000+	0.85%	0.85%	1.35%	1.35%	1 August 2022
Charity Direct 30	Annually	£10,000+	0.55%	0.55%	1.05%	1.05%	1 August 2022
Client Deposit Designated	Annually	£10,000+	0.70%	0.70%	1.20%	1.20%	1 August 2022
Direct Saver (Issue 10)	Annually	£100+	0.75%	0.75%	1.25%	1.25%	1 August 2022
Direct Saver 120 (Issue 5)	Monthly	£5,000+	1.09%	1.10%	1.58%	1.59%	1 August 2022
	Annually	£5,000+	1.10%	1.10%	1.60%	1.60%	1 August 2022
Direct Saver 120 (Issue 6)	Monthly	£1,000+	1.09%	1.10%	1.58%	1.59%	1 August 2022
	Annually	£1,000+	1.10%	1.10%	1.60%	1.60%	1 August 2022
Direct Saver 30 (Issue 2)	Annually	£5,000+	0.75%	0.75%	1.25%	1.25%	1 August 2022
Direct Saver 45 (Issue 1)	Annually	£1,000+	0.75%	0.75%	1.25%	1.25%	1 August 2022
Direct Saver 95 (Issue 3)	Monthly	£1,000+	1.04%	1.04%	1.53%	1.54%	1 August 2022
	Annually	£1,000+	1.05%	1.05%	1.55%	1.55%	1 August 2022
Direct Saver 95 (Issue 4)	Annually	£1,000+	0.90%	0.90%	1.40%	1.40%	1 August 2022
Direct Saver 95 (Issue 5)	Annually	£1,000+	0.50%	0.50%	1.00%	1.00%	1 August 2022
		£5,000+	0.85%	0.85%	1.35%	1.35%	1 August 2022
		£25,000+	0.95%	0.95%	1.45%	1.45%	1 August 2022
		£50,000+	1.05%	1.05%	1.55%	1.55%	1 August 2022

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	
Direct Saver Instant Access (Issue 2)	Annually	£1,000+	0.75%	0.75%	1.25%	1.25%	1 August 2022
Direct Saver Instant Access (Issue 8A)	Annually	£5,000+	0.75%	0.75%	1.25%	1.25%	1 August 2022
Direct Saver (Issues 9 & 9A)	Annually	£100+	0.75%	0.75%	1.25%	1.25%	1 August 2022
Maturity Saver (Issue 1)	Annually	£100+	0.75%	0.75%	1.25%	1.25%	1 August 2022

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+	0.84%	0.84%	1.34%	1.35%	1 August 2022
	Annually	£100+	0.85%	0.85%	1.35%	1.35%	1 August 2022
Direct Cash ISA 95 (Issue 1)	Annually	£1,000+	0.80%	0.80%	1.30%	1.30%	1 August 2022
Direct Cash ISA 95 (Issue 2)	Annually	£1,000+	0.85%	0.85%	1.35%	1.35%	1 August 2022
		£25,000+	0.90%	0.90%	1.40%	1.40%	1 August 2022
		£50,000+	1.00%	1.00%	1.50%	1.50%	1 August 2022
Direct Cash ISA 120 (Issue 2)	Monthly	£5,000+	0.99%	0.99%	1.48%	1.49%	1 August 2022
	Annually	£5,000+	1.00%	1.00%	1.50%	1.50%	1 August 2022
Direct Cash ISA 120 (Issue 3)	Monthly	£1,000+	0.99%	0.99%	1.48%	1.49%	1 August 2022
	Annually	£1,000+	1.00%	1.00%	1.50%	1.50%	1 August 2022
Direct Instant ISA (Issue 7A)	Annually	£100+	0.80%	0.80%	1.30%	1.30%	1 August 2022
Direct ISA 30	Annually	£4,000+	0.85%	0.85%	1.35%	1.35%	1 August 2022
Direct ISA LV=	Annually	£1+	0.80%	0.80%	1.30%	1.30%	1 August 2022
Maturity ISA Saver (Issue 1)	Annually	£100+	0.80%	0.80%	1.30%	1.30%	1 August 2022

Closed Issues

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	
eSaver 95 (Issue 3)	Monthly	£5,000+	1.04%	1.04%	1.53%	1.54%	1 August 2022
	Annually	£5,000+	1.05%	1.05%	1.55%	1.55%	1 August 2022
eSaver (Issue 3)	Annually	£250+	0.75%	0.75%	1.25%	1.25%	1 August 2022

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+	0.80%	0.80%	1.30%	1.30%	1 August 2022