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Product name	Current rate from	Balance	Gross/Tax-free p.a./AER*	Previous rate from	Balance	Gross/Tax-free p.a./AER*
28 Day Notice Account	23rd January 2026		1.80%	12 September 2025	-	1.95%
Access Plus	30th January 2026		1.70%	18 September 2025	-	1.90%
Bonus Cash ISA (60 day)	23rd January 2026		3.25% with bonus 1.50% without bonus	12 September 2025	-	3.50% with bonus 1.75% without bonus
Branch Easy Access	30th January 2026		1.70%	18 September 2025	-	1.90%
Branch Notice	23rd January 2026		1.80%	12 September 2025	-	1.95%
Branch Notice Issue 2	23rd January 2026		1.80%	12 September 2025	-	1.95%
Branch Regular Saver 4	27th January 2026		4.50%	30th June 2025	-	4.75%
Branch Regular Saver 5	27th January 2026		4.50%	30th September 2025	-	4.75%
Branch Regular Saver 6	28th November 2025		4.25%	-	-	-
Branch Regular Saver 7	13th February 2026		4.25%	-	-	-
Branch Regular Saver 8	21st May 2026		4.25%	-	-	-
Cash ISA	23rd January 2026		1.80%	12 September 2025	-	1.95%
Child Trust Fund	27th January 2026		3.75%	16 September 2025	-	3.85%
Children's Regular Saver	17 December 2024		3.35%	30 September 2024	-	3.55%
Client Deposit	30th January 2026		1.70%	18 September 2025	-	1.90%
Club Share	30th January 2026		1.70%	18 September 2025	-	1.90%
Company Deposit	30th January 2026		1.70%	18 September 2025	-	1.90%
Corporate Deposit	30th January 2026		1.70%	18 September 2025	-	1.90%
Deposit Club	30th January 2026		1.70%	18 September 2025	-	1.90%
Depsit Pension/Charity	30th January 2026		1.70%	18 September 2025	-	1.90%
Deposit Personal	30th January 2026		1.70%	18 September 2025	-	1.90%
Double Access Saver	1st September 2026		3.15% with bonus 1.70% without bonus	23rd January 2026	-	3.15% with bonus 1.35% without bonus
Easy Access 90 Day Notice Cash ISA	23rd January 2026	£10 - £19,999	1.25%	12 September 2025	£10 - £19,999	1.50%
		£20,000-£750,000	2.35%		£20,000-£750,000	2.60%
Easy Access ISA	30th January 2026		1.70%	18 September 2025	-	1.90%
First Home Saver	23rd January 2026		2.00%	12 September 2025	-	2.25%
Fixed Rate ISA Issue 93	21 March 2022		1.60%	-	-	-
Fixed Rate ISA Issue 105	28 June 2022		2.00%	-	-	-
Fixed Rate ISA Issue 115	25 August 2022		2.50%	-	-	-
Fixed Rate ISA Issue 119	30 September 2022		3.25%	-	-	-
Fixed Rate ISA Issue 125	01 November 2022		3.75%	-	-	-
Fixed Rate ISA Issue 128	18 November 2022		4.40%	-	-	-
Fixed Rate ISA Issue 131	22 December 2022		3.80%	-	-	-

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Product name	Current rate from	Balance	Gross/Tax-free p.a./AER*	Previous rate from	Balance	Gross/Tax-free p.a./AER*
Fixed Rate ISA Issue 134	13 February 2023		3.90%	-	-	-
Fixed Rate ISA Issue 137	14 April 2023		3.80%	-	-	-
Fixed Rate ISA Issue 138	14 April 2023		3.90%	-	-	-
Fixed Rate ISA Issue 141	10 May 2023		4.05%	-	-	-
Fixed Rate ISA Issue 144	06 June 2023		4.30%	-	-	-
Fixed Rate ISA Issue 147	07 July 2023		4.90%	-	-	-
Fixed Rate ISA Issue 154	06 September 2023		4.90%	-	-	-
Fixed Rate ISA Issue 157	17 October 2023		4.90%	-	-	-
Fixed Rate ISA Issue 162	01 December 2023		4.90%	-	-	-
Fixed Rate ISA Issue 164	04 January 2024		4.30%	-	-	-
Fixed Rate ISA Issue 165	04 January 2024		4.10%	-	-	-
Fixed Rate ISA Issue 166	11 January 2024		4.60%	-	-	-
Fixed Rate ISA Issue 167	11 January 2024		4.30%	-	-	-
Fixed Rate ISA Issue 168	11 January 2024		4.10%	-	-	-
Fixed Rate ISA Issue 169	13 February 2024		4.60%	-	-	-
Fixed Rate ISA Issue 170	13 February 2024		4.30%	-	-	-
Fixed Rate ISA Issue 171	13 February 2024		4.10%	-	-	-
Fixed Rate ISA Issue 172	26 February 2024		4.75%	-	-	-
Fixed Rate ISA Issue 173	26 February 2024		4.50%	-	-	-
Fixed Rate ISA Issue 174	26 February 2024		4.05%	-	-	-
Fixed Rate ISA Issue 176	29 February 2024		4.50%	-	-	-
Fixed Rate ISA Issue 177	29 February 2024		4.05%	-	-	-
Fixed Rate ISA Issue 178	08 April 2024		4.60%	-	-	-
Fixed Rate ISA Issue 179	08 April 2024		4.15%	-	-	-
Fixed Rate ISA Issue 180	08 April 2024		4.05%	-	-	-
Fixed Rate ISA Issue 183	07 May 2024		4.25%	-	-	-
Fixed Rate ISA Issue 184	14 May 2024		4.60%	-	-	-
Fixed Rate ISA Issue 185	23 May 2024		4.05%	-	-	-
Fixed Rate ISA Issue 187	07 June 2024		4.62%	-	-	-
Fixed Rate ISA Issue 188	06 June 2024		4.42%	-	-	-
Fixed Rate ISA Issue 189	06 June 2024		4.12%	-	-	-
Fixed Rate ISA Issue 190	02 July 2024		4.70%	-	-	-
Fixed Rate ISA Issue 191	02 July 2024		4.50%	-	-	-
Fixed Rate ISA Issue 192	02 July 2024		4.25%	-	-	-
2 Year Fixed Rate Cash ISA 195	02 August 2024		4.73%	-	-	-
3 Year Fixed Rate Cash ISA 196	02 August 2024		4.50%	-	-	-
5 Year Fixed Rate Cash ISA 197	02 August 2024		4.25%	-	-	-
2 Year Fixed Rate Cash ISA 199	21 August 2024		4.56%	-	-	-
3 Year Fixed Rate Cash ISA 200	23 August 2024		4.31%	-	-	-

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Product name	Current rate from	Balance	Gross/Tax-free p.a./AER*	Previous rate from	Balance	Gross/Tax-free p.a./AER*
5 Year Fixed Rate Cash ISA 201	23 August 2024		4.06%	-	-	-
2 Year Fixed Rate Cash ISA 203	12 September 2024		4.21%	-	-	-
3 Year Fixed Rate Cash ISA 204	13 September 2024		4.11%	-	-	-
5 Year Fixed Rate Cash ISA 205	13 September 2024		3.96%	-	-	-
1 Year Fixed Rate Cash ISA 206	25 September 2024		4.56%	-	-	-
1 Year Fixed Rate Cash ISA 207	04 October 2024		4.50%	-	-	-
1 Year Fixed Rate Cash ISA 208	06 November 2024		4.41%	-	-	-
5 Year Fixed Rate Cash ISA 209	06 November 2024		4.11%	-	-	-
2 Year Fixed Rate Cash ISA 210	15th November 2024		4.21%	-	-	-
3 Year Fixed Rate Cash ISA 211	15th November 2024		4.11%	-	-	-
1 Year Fixed Rate Cash ISA 212	03 December 2024		4.41%	-	-	-
1 Year Fixed Rate Cash ISA 213	03 December 2024		4.21%	-	-	-
2 Year Fixed Rate Cash ISA 214	16 December 2024		4.21%	-	-	-
5 Year Fixed Rate Cash ISA 215	16 December 2024		4.11%	-	-	-
1 Year Fixed Rate Cash ISA 216	01 February 2025		4.21%	-	-	-
3 Year Fixed Rate Cash ISA 217	15 January 2025		4.11%	-	-	-
1 Year Fixed Rate Cash ISA 218	30 January 2025		4.05%	-	-	-
2 Year Fixed Rate Cash ISA 219	30 January 2025		4.15%	-	-	-
2 Year Fixed Rate Cash ISA 220	27 February 2025		4.10%	-	-	-
3 Year Fixed Rate Cash ISA 221	27 February 2025		4.10%	-	-	-
5 Year Fixed Rate Cash ISA 222	27 February 2025		4.10%	-	-	-
1 Year Fixed Rate Cash ISA 223	03 April 2025		4.10%	-	-	-
2 Year Fixed Rate Cash ISA 224	03 April 2025		4.25%	-	-	-
3 Year Fixed Rate Cash ISA 225	03 April 2025		4.25%	-	-	-
5 Year Fixed Rate Cash ISA 226	03 April 2025		4.30%	-	-	-
2 Year Fixed Rate Cash ISA 227	15 April 2025		4.00%	-	-	-
3 Year Fixed Rate Cash ISA 228	15 April 2025		4.00%	-	-	-
5 Year Fixed Rate Cash ISA 229	15 April 2025		4.10%	-	-	-
1 Year Fixed Rate Cash ISA 230	24 April 2025		3.75%	-	-	-
1 Year Fixed Rate Cash ISA 231	16 May 2025		3.75%	-	-	-
2 Year Fixed Rate Cash ISA 232	16 May 2025		3.75%	-	-	-
3 Year Fixed Rate Cash ISA 233	16 May 2025		3.75%	-	-	-
5 Year Fixed Rate Cash ISA 234	16 May 2025		4.10%	-	-	-
1 Year Fixed Rate Cash ISA 235	16 June 2025		3.85%	-	-	-
2 Year Fixed Rate Cash ISA 236	16 June 2025		3.85%	-	-	-
3 Year Fixed Rate Cash ISA 237	16 June 2025		3.85%	-	-	-
5 Year Fixed Rate Cash ISA 238	16 June 2025		4.20%	-	-	-
5 Year Fixed Rate Cash ISA 239	23 June 2025		4.23%	-	-	-
1 Year Fixed Rate Cash ISA 240	04 July 2025		4.15%	-	-	-
2 Year Fixed Rate Cash ISA 241	04 July 2025		4.15%	-	-	-

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Product name	Current rate from	Balance	Gross/Tax-free p.a./AER*	Previous rate from	Balance	Gross/Tax-free p.a./AER*
3 Year Fixed Rate Cash ISA 242	04 July 2025		4.15%	-	-	-
5 Year Fixed Rate Cash ISA 243	09 July 2025		4.23%	-	-	-
1 Year Fixed Rate Cash ISA 244	31 July 2025		4.15%	-	-	-
2 Year Fixed Rate Cash ISA 245	15 August 2025		4.15%	-	-	-
3 Year Fixed Rate Cash ISA 246	15 August 2025		4.15%	-	-	-
5 Year Fixed Rate Cash ISA 247	15 August 2025		4.23%	-	-	-
5 Year Fixed Rate Cash ISA 248	15 August 2025		4.10%	-	-	-
1 Year Fixed Rate Cash ISA 249	19 August 2025		4.00%	-	-	-
2 Year Fixed Rate Cash ISA 250	21 August 2025		4.00%	-	-	-
3 Year Fixed Rate Cash ISA 251	21 August 2025		4.00%	-	-	-
1 Year Fixed Rate Cash ISA 252	15 September 2025		4.00%	-	-	-
2 Year Fixed Rate Cash ISA 253	15 September 2025		4.00%	-	-	-
3 Year Fixed Rate Cash ISA 254	15 September 2025		4.00%	-	-	-
5 Year Fixed Rate Cash ISA 255	15 September 2025		4.10%	-	-	-
1 Year Fixed Rate Cash ISA 256	17 September 2025		3.80%	-	-	-
2 Year Fixed Rate Cash ISA 257	26 September 2025		3.80%	-	-	-
3 Year Fixed Rate Cash ISA 258	26 September 2025		3.80%	-	-	-
5 Year Fixed Rate Cash ISA 259	26 September 2025		3.90%	-	-	-
1 Year Fixed Rate Cash ISA 260	09 October 2025		3.75%	-	-	-
2 Year Fixed Rate Cash ISA 261	16 October 2025		3.75%	-	-	-
1 Year Fixed Rate Cash ISA 262	16 October 2025		3.75%	-	-	-
2 Year Fixed Rate Cash ISA 263	14 November 2025		3.75%	-	-	-
1 Year Fixed Rate Cash ISA 266	30 December 2025		3.80%	-	-	-
18 Month Fixed Rate Cash ISA 267	30 December 2025		3.85%	-	-	-
2 Year Fixed Rate Cash ISA 268	30 December 2025		3.90%	-	-	-
3 Year Fixed Rate Cash ISA 269	30 December 2025		3.90%	-	-	-
5 Year Fixed Rate Cash ISA 270	30 December 2025		4.00%	-	-	-
1 Year Fixed Rate Cash ISA 271	15 January 2026		3.75%	-	-	-
2 Year Fixed Rate Cash ISA 272	23 January 2026		3.75%	-	-	-
3 Year Fixed Rate Cash ISA 274	30 January 2026		3.75%	-	-	-
5 Year Fixed Rate Cash ISA 275	30 January 2026		3.75%	-	-	-
1 Year Fixed Rate Cash ISA 276	20 February 2026		3.80%	-	-	-
2 Year Fixed Rate Cash ISA 277	24 February 2026		3.75%	-	-	-
3 Year Fixed Rate Cash ISA 278	24 February 2026		3.75%	-	-	-
5 Year Fixed Rate Cash ISA 279	20 February 2026		4.00%	-	-	-
1 Year Fixed Rate Cash ISA 280	06 March 2026		4.00%	-	-	-
2 Year Fixed Rate Cash ISA 281	06 March 2026		4.00%	-	-	-
1 Year Fixed Rate Cash ISA 282	16 March 2026		4.00%	-	-	-
2 Year Fixed Rate Cash ISA 283	16 March 2026		4.00%	-	-	-
5 Year Fixed Rate Cash ISA 284	16 March 2026		4.00%	-	-	-

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Product name	Current rate from	Balance	Gross/Tax-free p.a./AER*	Previous rate from	Balance	Gross/Tax-free p.a./AER*
1 Year Fixed Rate Cash ISA 286	20 March 2026		4.20%	-	-	-
2 Year Fixed Rate Cash ISA 287	26 March 2026		4.20%	-	-	-
5 Year Fixed Rate Cash ISA 288	26 March 2026		4.20%	-	-	-
3 Year Fixed Rate Cash ISA 289	02 April 2026		4.20%	-	-	-
1 Year Fixed Rate Cash ISA 290	15 April 2026		4.35%	-	-	-
2 Year Fixed Rate Cash ISA 291	15 April 2026		4.40%	-	-	-
1 Year Fixed Rate Cash ISA 292	23 April 2026		4.20%	-	-	-
2 Year Fixed Rate Cash ISA 293	28 April 2026		4.25%	-	-	-
3 Year Fixed Rate Cash ISA 294	28 April 2026		4.30%	-	-	-
5 Year Fixed Rate Cash ISA 295	28 April 2026		4.35%	-	-	-
1 Year Fixed Rate Cash ISA 296	15 May 2026		4.40%	-	-	-
2 Year Fixed Rate Cash ISA 297	15 May 2026		4.45%	-	-	-
3 Year Fixed Rate Cash ISA 298	15 May 2026		4.55%	-	-	-
5 Year Fixed Rate Cash ISA 299	15 May 2026		4.60%	-	-	-
1 Year Fixed Rate Cash ISA 300	15 May 2026		4.35%	-	-	-
2 Year Fixed Rate Cash ISA 301	15 May 2026		4.40%	-	-	-
3 Year Fixed Rate Cash ISA 302	15 May 2026		4.45%	-	-	-
5 Year Fixed Rate Cash ISA 303	15 May 2026		4.50%	-	-	-
1 Year Fixed Rate Cash ISA 304	15 June 2026		4.45%	-	-	-
2 Year Fixed Rate Cash ISA 305	15 June 2026		4.50%	-	-	-
3 Year Fixed Rate Cash ISA 306	15 June 2026		4.60%	-	-	-
5 Year Fixed Rate Cash ISA 307	15 June 2026		4.65%	-	-	-
1 Year Fixed Rate Cash ISA 308	10 June 2026		4.35%	-	-	-
2 Year Fixed Rate Cash ISA 309	26 June 2026		4.50%	-	-	-
3 Year Fixed Rate Cash ISA 310	26 June 2026		4.60%	-	-	-
5 Year Fixed Rate Cash ISA 311	26 June 2026		4.65%	-	-	-
1 Year Fixed Rate Cash ISA 312	16 July 2026		4.30%	-	-	-
1 Year Fixed Rate Cash ISA 313	06 August 2026		4.40%	-	-	-
2 Year Fixed Rate Cash ISA 314	06 August 2026		4.45%	-	-	-
3 Year Fixed Rate Cash ISA 315	06 August 2026		4.50%	-	-	-
5 Year Fixed Rate Cash ISA 316	06 August 2026		4.55%	-	-	-
1 Year Fixed Rate Cash ISA 317	09 September 2026		4.65%	-	-	-
2 Year Fixed Rate Cash ISA 318	09 September 2026		4.70%	-	-	-
3 Year Fixed Rate Cash ISA 319	09 September 2026		4.75%	-	-	-
5 Year Fixed Rate Cash ISA 320	09 September 2026		4.80%	-	-	-
1 Year Fixed Rate Cash ISA 321	15 September 2026		4.65%	-	-	-
2 Year Fixed Rate Cash ISA 322	15 September 2026		4.70%	-	-	-
3 Year Fixed Rate Cash ISA 323	15 September 2026		4.75%	-	-	-
5 Year Fixed Rate Cash ISA 324	15 September 2026		4.80%	-	-	-
1 Year Fixed Rate Cash ISA 325	29 September 2026		4.85%	-	-	-

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Product name	Current rate from	Balance	Gross/Tax-free p.a./AER*	Previous rate from	Balance	Gross/Tax-free p.a./AER*
2 Year Fixed Rate Cash ISA 326	29 September 2026		4.90%	-	-	-
3 Year Fixed Rate Cash ISA 327	29 September 2026		4.95%	-	-	-
1 Year Fixed Rate Cash ISA 328	06 October 2026		4.80%	-	-	-
2 Year Fixed Rate Cash ISA 329	06 October 2026		4.85%	-	-	-
3 Year Fixed Rate Cash ISA 330	06 October 2026		4.90%	-	-	-
5 Year Fixed Rate Cash ISA 331	06 October 2026		5.00%	-	-	-
Fixed Rate Issue 227	21 March 2022		1.60%	-	-	-
Fixed Rate Issue 243	28 June 2022		2.00%	-	-	-
Fixed Rate Issue 253	25 August 2022		2.50%	-	-	-
Fixed Rate Issue 257	30 September 2022		3.25%	-	-	-
Fixed Rate Issue 260	14 October 2022		3.60%	-	-	-
Fixed Rate Issue 264	01 November 2022		4.35%	-	-	-
Fixed Rate Issue 267	18 November 2022		4.60%	-	-	-
Fixed Rate Issue 269	05 December 2022		4.65%	-	-	-
Fixed Rate Issue 272	22 December 2022		4.05%	-	-	-
Fixed Rate Issue 275	13 February 2023		4.00%	-	-	-
Fixed Rate Issue 278	14 April 2023		3.90%	-	-	-
Fixed Rate Issue 279	14 April 2023		4.00%	-	-	-
Fixed Rate Issue 282	10 May 2023		4.05%	-	-	-
Fixed Rate Issue 287	07 July 2023		4.70%	-	-	-
Fixed Rate Issue 291	06 September 2023		5.40%	-	-	-
Fixed Rate Issue 294	17 October 2023		5.20%	-	-	-
Fixed Rate Issue 299	10 November 2023		4.90%	-	-	-
Fixed Rate Issue 302	04 January 2024		4.30%	-	-	-
Fixed Rate Issue 303	04 January 2024		4.15%	-	-	-
Fixed Rate Issue 305	11 January 2024		4.30%	-	-	-
Fixed Rate Issue 306	11 January 2024		4.15%	-	-	-
Fixed Rate Issue 308	13 February 2024		4.30%	-	-	-
Fixed Rate Issue 309	13 February 2024		4.15%	-	-	-
Fixed Rate Issue 312	26 February 2024		4.50%	-	-	-
Fixed Rate Issue 314	29 February 2024		4.50%	-	-	-
Fixed Rate Issue 317	15 March 2024		4.15%	-	-	-
Fixed Rate Issue 319	07 May 2024		4.25%	-	-	-
Fixed Rate Issue 320	17 May 2024		4.05%	-	-	-
Fixed Rate Issue 322	23 May 2024		4.60%	-	-	-
Fixed Rate Issue 324	11 June 2024		4.62%	-	-	-
Fixed Rate Issue 325	12 June 2024		4.42%	-	-	-
Fixed Rate Issue 326	12 June 2024		4.12%	-	-	-
Fixed Rate Issue 328	11 July 2024		4.75%	-	-	-
Fixed Rate Issue 329	11 July 2024		4.50%	-	-	-

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Product name	Current rate from	Balance	Gross/Tax-free p.a./AER*	Previous rate from	Balance	Gross/Tax-free p.a./AER*
Fixed Rate Issue 330	11 July 2024		4.25%	-	-	-
2 Year Fixed Rate Bond 332	02 August 2024		4.80%	-	-	-
3 Year Fixed Rate Bond 333	02 August 2024		4.50%	-	-	-
5 Year Fixed Rate Bond 334	02 August 2024		4.25%	-	-	-
2 Year Fixed Rate Bond 336	21 August 2024		4.61%	-	-	-
3 Year Fixed Rate Bond 337	23 August 2024		4.36%	-	-	-
5 Year Fixed Rate Bond 338	23 August 2024		4.26%	-	-	-
2 Year Fixed Rate Bond 340	12 September 2024		4.31%	-	-	-
3 Year Fixed Rate Bond 341	13 September 2024		4.21%	-	-	-
5 Year Fixed Rate Bond 342	13 September 2024		4.01%	-	-	-
1 Year Fixed Rate Bond 343	25 September 2024		4.71%	-	-	-
1 Year Fixed Rate Bond 344	06 November 2024		4.41%	-	-	-
5 Year Fixed Rate Bond 345	06 November 2024		4.11%	-	-	-
2 Year Fixed Rate Bond 346	15 November 2024		4.31%	-	-	-
3 Year Fixed Rate Bond 347	15 November 2024		4.21%	-	-	-
1 Year Fixed Rate Bond 348	03 December 2024		4.41%	-	-	-
2 Year Fixed Rate Bond 349	16 December 2024		4.31%	-	-	-
5 Year Fixed Rate Bond 350	16 December 2024		4.11%	-	-	-
1 Year Fixed Rate Bond 351	30 December 2024		4.41%	-	-	-
1 Year Fixed Rate Bond 352	16 January 2025		4.41%	-	-	-
3 Year Fixed Rate Bond 353	15 January 2025		4.11%	-	-	-
1 Year Fixed Rate Bond 354	30 January 2025		4.05%	-	-	-
2 Year Fixed Rate Bond 355	30 January 2025		4.15%	-	-	-
2 Year Fixed Rate Bond 356	27 February 2025		4.10%	-	-	-
3 Year Fixed Rate Bond 357	27 February 2025		4.10%	-	-	-
5 Year Fixed Rate Bond 358	27 February 2025		4.10%	-	-	-
1 Year Fixed Rate Bond 359	03 April 2025		4.10%	-	-	-
2 Year Fixed Rate Bond 360	03 April 2025		4.25%	-	-	-
3 Year Fixed Rate Bond 361	03 April 2025		4.25%	-	-	-
5 Year Fixed Rate Bond 362	03 April 2025		4.30%	-	-	-
1 Year Fixed Rate Bond 363	01 May 2025		3.80%	-	-	-
2 Year Fixed Rate Bond 364	01 May 2025		4.00%	-	-	-
3 Year Fixed Rate Bond 365	01 May 2025		4.00%	-	-	-
5 Year Fixed Rate Bond 366	01 May 2025		4.10%	-	-	-
1 Year Fixed Rate Bond 367	21 May 2025		3.80%	-	-	-
2 Year Fixed Rate Bond 368	21 May 2025		3.80%	-	-	-
3 Year Fixed Rate Bond 369	21 May 2025		3.80%	-	-	-
5 Year Fixed Rate Bond 370	21 May 2025		4.10%	-	-	-
1 Year Fixed Rate Bond 371	16 June 2025		4.00%	-	-	-
2 Year Fixed Rate Bond 372	16 June 2025		4.00%	-	-	-

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Product name	Current rate from	Balance	Gross/Tax-free p.a./AER*	Previous rate from	Balance	Gross/Tax-free p.a./AER*
3 Year Fixed Rate Bond 373	16 June 2025		4.00%	-	-	-
5 Year Fixed Rate Bond 374	16 June 2025		4.20%	-	-	-
1 Year Fixed Rate Bond 375	04 July 2025		4.25%	-	-	-
2 Year Fixed Rate Bond 376	04 July 2025		4.25%	-	-	-
3 Year Fixed Rate Bond 377	04 July 2025		4.25%	-	-	-
5 Year Fixed Rate Bond 378	09 July 2025		4.25%	-	-	-
1 Year Fixed Rate Bond 379	31 July 2025		4.25%	-	-	-
2 Year Fixed Rate Bond 380	15 August 2025		4.25%	-	-	-
3 Year Fixed Rate Bond 381	15 August 2025		4.25%	-	-	-
5 Year Fixed Rate Bond 382	15 August 2025		4.25%	-	-	-
5 Year Fixed Rate Bond 383	15 August 2025		4.10%	-	-	-
1 Year Fixed Rate Bond 384	19 August 2025		4.00%			
2 Year Fixed Rate Bond 385	21 August 2025		4.00%	-	-	-
3 Year Fixed Rate Bond 386	21 August 2025		4.00%	-	-	-
1 Year Fixed Rate Bond 387 Monthly	12 September 2025		3.93% gross/4.00% AER	-	-	-
2 Year Fixed Rate Bond 388	15 September 2025		4.00%	-	-	-
3 Year Fixed Rate Bond 389	15 September 2025		4.00%	-	-	-
5 Year Fixed Rate Bond 390	15 September 2025		4.10%	-	-	-
1 Year Fixed Rate Bond 391	03 October 2025		3.85%	-	-	-
2 Year Fixed Rate Bond 392	03 October 2025		3.85%	-	-	-
3 Year Fixed Rate Bond 393	03 October 2025		3.85%	-	-	-
5 Year Fixed Rate Bond 394	03 October 2025		3.90%	-	-	-
1 Year Fixed Rate Bond 395	16 October 2025		3.85%	-	-	-
1 Year Fixed Rate Bond 396 Monthly	23 October 2025		3.78% gross/3.85% AER	-	-	-
1 Year Fixed Rate Bond 397	14 November 2025		3.75%	-	-	-
2 Year Fixed Rate Bond 398	14 November 2025		3.75%	-	-	-
1 Year Fixed Rate Bond 401 Monthly	14 November 2025		3.69% gross/3.75% AER	-	-	-
1 Year Fixed Rate Bond 402	30 December 2025		3.80%	-	-	-
18 Month Fixed Rate Bond 403	30 December 2025		3.85%	-	-	-
2 Year Fixed Rate Bond 404	30 December 2025		3.90%	-	-	-
3 Year Fixed Rate Bond 405	30 December 2025		3.90%	-	-	-
5 Year Fixed Rate Bond 406	30 December 2025		4.00%	-	-	-
1 Year Fixed Rate Bond 407	15 January 2026		3.75%	-	-	-
2 Year Fixed Rate Bond 408	23 January 2026		3.75%	-	-	-
3 Year Fixed Rate Bond 410	30 January 2026		3.75%	-	-	-
5 Year Fixed Rate Bond 411	30 January 2026		3.75%	-	-	-
5 Year Fixed Rate Bond 412 Monthly	13 February 2026		3.69% gross/3.75% AER	-	-	-
1 Year Fixed Rate Bond 413	20 February 2026		3.80%	-	-	-
2 Year Fixed Rate Bond 414	24 February 2026		3.75%	-	-	-
3 Year Fixed Rate Bond 415	24 February 2026		3.75%	-	-	-

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Product name	Current rate from	Balance	Gross/Tax-free p.a./AER*	Previous rate from	Balance	Gross/Tax-free p.a./AER*
1 Year Fixed Rate Bond 417 Monthly	27 February 2026		3.74% gross/3.80% AER	-	-	-
2 Year Fixed Rate Bond 418 Monthly	27 February 2026		3.69% gross/3.75% AER	-	-	-
3 Year Fixed Rate Bond 419 Monthly	27 February 2026		3.69% gross/3.75% AER	-	-	-
5 Year Fixed Rate Bond 420 Monthly	27 February 2026		3.93% gross/4.00% AER	-	-	-
1 Year Fixed Rate Bond 421	16 March 2026		4.00%	-	-	-
2 Year Fixed Rate Bond 422	16 March 2026		4.00%	-	-	-
5 Year Fixed Rate Bond 423	16 March 2026		4.00%	-	-	-
1 Year Fixed Rate Bond 424	10 March 2026		4.00%	-	-	-
2 Year FIxed Rate Bond 425	10 March 2026		4.00%	-	-	-
1 Year Fixed Rate Bond 426	07 April 2026		4.20%	-	-	-
2 Year Fixed Rate Bond 427	15 April 2026		4.30%	-	-	-
3 Year Fixed Rate Bond 428	15 April 2026		4.35%	-	-	-
5 Year Fixed Rate Bond 429	15 April 2026		4.40%	-	-	-
1 Year Fixed Rate Bond 430	15 April 2026		4.35%	-	-	-
2 Year Fixed Rate Bond 431	15 April 2026		4.40%	-	-	-
1 Year Fixed Rate Bond 432	08 May 2026		4.35%	-	-	-
2 Year Fixed Rate Bond 433	08 May 2026		4.40%	-	-	-
5 Year Fixed Rate Bond 434	08 May 2026		4.50%	-	-	-
1 Year Fixed Rate Bond 435	15 May 2026		4.45%	-	-	-
2 Year Fixed Rate Bond 436	15 May 2026		4.50%	-	-	-
3 Year Fixed Rate Bond 437	15 May 2026		4.55%	-	-	-
5 Year Fixed Rate Bond 438	15 May 2026		4.60%	-	-	-
3 Year Fixed Rate Bond 439	21 May 2026		4.45%	-	-	-
1 Year Fixed Rate Bond 440	04 June 2026		4.25%	-	-	-
2 Year Fixed Rate Bond 441	18 June 2026		4.35%	-	-	-
1 Year Fixed Rate Bond 442	15 June 2026		4.45%	-	-	-
2 Year Fixed Rate Bond 443	15 June 2026		4.50%	-	-	-
3 Year Fixed Rate Bond 444	15 June 2026		4.60%	-	-	-
5 Year Fixed Rate Bond 445	15 June 2026		4.65%	-	-	-
3 Year Fixed Rate Bond 446	26 June 2026		4.60%	-	-	-
5 Year Fixed Rate Bond 447	26 June 2026		4.65%	-	-	-
1 Year Fixed Rate Bond 448	13 June 2026		4.35%	-	-	-
2 Year Fixed Rate Bond 449	13 June 2026		4.50%	-	-	-

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Product name	Current rate from	Balance	Gross/Tax-free p.a./AER*	Previous rate from	Balance	Gross/Tax-free p.a./AER*
1 Year Fixed Rate Bond 450	06 August 2026		4.45%	-	-	-
2 Year Fixed Rate Bond 451	06 August 2026		4.50%	-	-	-
3 Year Fixed Rate Bond 452	06 August 2026		4.55%	-	-	-
5 Year Fixed Rate Bond 453	06 August 2026		4.60%	-	-	-
1 Year Fixed Rate Bond 454	09 September 2026		4.65%	-	-	-
2 Year Fixed Rate Bond 455	09 September 2026		4.70%	-	-	-
3 Year Fixed Rate Bond 456	09 September 2026		4.75%	-	-	-
5 Year Fixed Rate Bond 457	09 September 2026		4.80%	-	-	-
1 Year Fixed Rate Bond 458 Monthly	09 September 2026		4.55% gross/4.65% AER	-	-	-
2 Year Fixed Rate Bond 459 Monthly	09 September 2026		4.60% gross/4.70% AER	-	-	-
3 Year Fixed Rate Bond 460 Monthly	09 September 2026		4.65% gross/4.75% AER	-	-	-
5 Year Fixed Rate Bond 461 Monthly	09 September 2026		4.70% gross/4.80% AER	-	-	-
1 Year Fixed Rate Bond 462	15 September 2026		4.65%	-	-	-
2 Year Fixed Rate Bond 463	15 September 2026		4.70%	-	-	-
3 Year Fixed Rate Bond 464	15 September 2026		4.75%	-	-	-
5 Year Fixed Rate Bond 465	15 September 2026		4.80%	-	-	-
1 Year Fixed Rate Bond 466	29 September 2026		4.85%	-	-	-
2 Year Fixed Rate Bond 467	29 September 2026		4.90%	-	-	-
3 Year Fixed Rate Bond 468	29 September 2026		4.95%	-	-	-
1 Year Fixed Rate Bond 469	06 October 2026		4.80%	-	-	-
2 Year Fixed Rate Bond 470	06 October 2026		4.85%	-	-	-
3 Year Fixed Rate Bond 471	06 October 2026		4.90%	-	-	-
5 Year Fixed Rate Bond 472	06 October 2026		5.00%	-	-	-
1 Year Fixed Rate Bond Monthly 473	06 October 2026		4.70% gross/4.80% AER	-	-	-
2 Year Fixed Rate Bond Monthly 474	06 October 2026		4.75% gross/4.85% AER	-	-	-
3 Year Fixed Rate Bond Monthly 475	06 October 2026		4.79% gross/4.90% AER	-	-	-
5 Year Fixed Rate Bond Monthly 476	06 October 2026		4.89% gross/5.00% AER	-	-	-
Five Access ISA	23rd January 2026		2.95% with bonus 1.70% without bonus	12 September 2025		3.00% with bonus 1.75% without bonus
Four Access ISA	1st September 2026		3.00% with bonus 1.70% without bonus	23rd January 2026		3.00% with bonus 1.20% without bonus
Four Access Saver	23rd January 2026		3.00% with bonus 1.75% without bonus	12 September 2025		3.10% with bonus 1.85% without bonus
Help to Buy: ISA	23rd January 2026		2.00%	12 September 2025		2.25%
Instant Access Annual	30th January 2026		1.70%	18 September 2025		1.90%
International	30th January 2026		1.70%	18 September 2025		1.90%

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Product name	Current rate from	Balance	Gross/Tax-free p.a./AER*	Previous rate from	Balance	Gross/Tax-free p.a./AER*
Lifetime ISA	23rd January 2026		2.00%	12 September 2025		2.25%
Loyalty Fixed Rate ISA Issue 8	15 November 2022		4.40%	-	-	-
Loyalty Fixed Rate ISA Issue 13	16 May 2023		4.10%	-	-	-
Loyalty Fixed Rate Issue 8	15 November 2022		4.60%	-	-	-
Maturity Easy Access	3rd February 2026		1.70%	02 October 2025		1.90%
Maturity Easy Access ISA	3rd February 2026		1.70%	02 October 2025		1.90%
Members Reward Reg Saver	27th January 2026		1.80% with bonus 1.35% without bonus	16 September 2025		1.95% with bonus 1.50% without bonus
Notice ISA	23rd January 2026		1.80%	12 September 2025		1.95%
Ordinary Shares	30th January 2026		1.70%	18 September 2025		1.90%
Portfolio Instant	30th January 2026		1.70%	18 September 2025		1.90%
Postal Cash ISA Issue 1	30th January 2026		1.70%	18 September 2025		1.90%
Postal Instant	30th January 2026		1.70%	18 September 2025		1.90%
Postal ISA 1 - 30 day Notice	23rd January 2026		1.80%	12 September 2025		1.95%
Postal Notice	23rd January 2026		1.80%	12 September 2025		1.95%
Regular Saver	1st October 2026		1.80% with bonus 1.70% without bonus	27th January 2026		1.80% with bonus 1.40% without bonus
Regular Saver Issue 2	1st July 2026		1.80% with bonus 1.70% without bonus	27th January 2026		1.80% with bonus 1.40% without bonus
Regular Saver Issue 3	27th January 2026		1.80% with bonus 1.40% without bonus	16 September 2025		1.95% with bonus 1.55% without bonus
Share - Charity/Pension	30th January 2026		1.70%	18 September 2025		1.90%
Staff Investment	30th January 2026		1.70%	18 September 2025		1.90%
Tracker Instant Access	06 January 2026		2.75%	02 September 2025		3.00%
Young Savers Club	17 December 2024		3.35%	30 September 2024		3.55%

* For ISAs

We will pay your interest free of UK income tax. Your tax treatment will depend on your individual circumstances and may be subject to change in the future. The tax treatment of ISAs may also change. AER stands for Annual Equivalent Rate. It shows what the interest rate would be if the interest was reinvested in the account each year. Interest rates are variable unless otherwise stated.

*For non ISAs

We will pay your interest without tax taken off. It is your responsibility to declare any interest you earn over your personal savings allowance directly to HMRC. Your tax treatment will depend on your individual circumstances and may be subject to change in the future, for further information please contact HMRC. AER stands for Annual Equivalent Rate. It shows what the interest rate would be if the interest was re-invested in the account each year. Interest rates are variable unless otherwise stated.

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