Variable rate products factsheet

Applicable to businesses with turnover up to £15m

| GBP summar | у box | | | | | | | |
|---|--|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--------------------------------------|--|
| Account name | Business reserve | Corpora | te bonus | Client deposit | Corporate notice | | | |
| What's the interest rate? | 3.25% Gross / 3.30% AER (Variable) | Bonus payable rate | Withdrawal payable rate | 3.25% Gross / 3.30% AER (Variable) | Notice period | Headline payable rate | Withdrawal payable rate* | |
| | | 3.30% Gross / 3.35% AER (Variable) | 3.10% Gross / 3.14% AER (Variable) | | 35 day | 4.00% Gross / 4.07% AER (Variable) | 3.80% Gross / 3.87% AER (Variable | |
| | | | | | 95 day | 4.50% Gross / 4.59% AER (Variable) | 4.30% Gross / 4.39% AER (Variable | |
| | | | | | 180 day | 4.65% Gross / 4.75% AER (Variable) | 4.45% Gross / 4.54% AER (Variable | |
| | | | | | 365 day | 4.75% Gross / 4.85% AER (Variable) | 4.55% Gross / 4.65% AER (Variable | |
| | Interest calculated daily and paid monthly. | | | | | | | |
| change the interest rate? Account name | | vith the required notice | | | ent. In the event of any change to your interest rates rms and Conditions. Corporate notice | | | |
| What would the estimated balance be after 12 months based on a £50,000 deposit? | £51,625.00 | £51,650.00 | | £51,625.00 | Notice period | Estimate | d balance | |
| | | | | | 35 day | £52,0 | 00.00 | |
| | | | | | 95 day | £52,2 | 50.00 | |
| | | | | | 180 day | £52,325.00 | | |
| | | | | | 365 day | £52,3 | 75.00 | |
| | These are only examples and don't take into account your individual circumstances. These examples assume that: the account was opened on the 1st of the month and the deposit was made on the same day; no further deposits or withdrawals are made; and there was no change to the interest rates. | | | | | | | |



| Account name | Business reserve | Corporate Bonus | Client deposit | Corporate notice | |
|--|--|--|--|---|--|
| How do l open and manage my account? | Opening and managing your account: To open or give instructions relating to this account please speak to your Relationship Team. Deposits: Minimum opening deposit is £1. There's no maximum opening deposit limit. Deposits are permitted over the phone and online. Statements are issued monthly. | Opening and managing your account: To open or give instructions relating to this account please speak to your Relationship Team. Deposits: Minimum opening deposit is £50,000. Deposits are permitted over the phone and online. Statements are issued monthly. | Opening and managing your account: To open or give instructions relating to this account please speak to your Relationship Team. Deposits: Minimum opening deposit is £10,000. There's no maximum opening deposit limit. Deposits are permitted over the phone, online and by cheque. Statements are issued monthly. | Opening and managing your account: To open or give instructions relating to these accounts please speak to your Relationship Team. Deposits: Minimum opening deposit is £50,000. There's no maximum opening deposit limit. The balance of your Corporate Notice Account may at no time fall below £50,000. You can make deposits on the phone. Statements are issued monthly. | |
| Can I withdraw money? | Yes, withdrawals are permitted through telephone and online channels. Money can be transferred to another Santander account or to another bank or building society account. | Yes, withdrawals are permitted through telephone and online channels. For any withdrawals, the withdrawal payable rate will be applied to the entire balance for that calendar month. Money can be transferred to another Santander account or to another bank or building society account. | Yes, withdrawals are permitted via telephone, online and cheque. Money can be transferred to another Santander account or to another bank or building society account. | Notice account withdrawals are subject to providing the required notice period. You must allow at least 5 working days following the date your account is opened before notice to withdraw funds can be given. Once notice has been served, the withdrawal rate will be applied on the balance under notice until the notice period specified expires. Withdrawals are permitted by phone. Money can be transferred to another Santander account or to another bank or building society account. | |
| Additional information | The gross rate is the interest rate we pay where no income tax has been deducted. AER stands for Annual Equivalent Rate. It shows what the interest rate would be if we paid interest and added it to your account each year. Interest is calculated daily. The interest rate is subject to variation. The bank can vary the interest rate at any time. Account statements will be issued in months where a transaction has been made. *The withdrawal payable rate is effective for the balance under notice until that notice period expires. Rates and information correct as of 07/08/2023. | | | | |

| Account name | Curren | cy Call | USD Notice | | | | |
|---|---|---|---|---|--|--|--|
| | Currency | AER/Gross (variable) | Notice period | AER/Gross (variable) | | | |
| What is the interest rate? | USD | 3.05% Gross / 3.09% AER (Variable) | 35 day | 4.05% Gross / 4.13% AER (Variable) | | | |
| | EUR 0.00% Gross/ 0.00% AER (Variable) | | 95 day 4.35% Gross / 4.44% AER (Variabl | | | | |
| | Interest calculated daily and paid monthly. | | | | | | |
| Can Santander change the nterest rate? | Yes, these are variable rates. That means they can go up or down. If your interest rate changes, we'll give you the required notice period as specified in your account's Terms & Conditions | | | | | | |
| Account name | Currency Call | | USD Notice | | | | |
| What would the estimated balance be after 12 months | USD | £51,525.00 | 35 day | £52,025.00 | | | |
| based on a £50,000 deposit? | EUR | £50,000.00 | 95 day | £52,175.00 | | | |
| | the account was opened on the 1st of the month and the deposit was made on the same day; no further deposits or withdrawals are made; and there was no change to the interest rates. | | | | | | |
| How do I open and manage my account? | Opening and managing your To open or give instructions r | | Opening and managing your account: To open or give instructions relating to these accounts please speak to your Relationship Team. | | | | |
| | please speak to your Relatior | | | | | | |
| | Deposits: Minimum opening deposit is Dollars and Euros. There's no limit. Deposits are permitted transfers are permitted from Statements are issued month | equivalent to £50,000 in US maximum opening deposit by telephone. Online another Santander account. | | onship Team. 5 £50,000. There's no imit. The balance of your ay at no time fall below itted via telephone. | | | |
| Can I withdraw money? | Deposits: Minimum opening deposit is Dollars and Euros. There's no limit. Deposits are permitted transfers are permitted from | equivalent to £50,000 in US maximum opening deposit by telephone. Online another Santander account. hly. ed by telephone. Online | please speak to your Relation Deposits: Minimum opening deposit is maximum opening deposit i Corporate Notice Account m £50,000. Deposits are perm | onship Team. 5 £50,000. There's no imit. The balance of your ay at no time fall below itted via telephone. hly. Is are subject to providing th must allow at least 5 worki ir account is opened before | | | |
| Can I withdraw money? | Deposits: Minimum opening deposit is Dollars and Euros. There's no limit. Deposits are permitted transfers are permitted from Statements are issued month Yes, withdrawals are permitted | equivalent to £50,000 in US maximum opening deposit by telephone. Online another Santander account. hly. ed by telephone. Online | please speak to your Relation Deposits: Minimum opening deposit is maximum opening deposit it Corporate Notice Account m £50,000. Deposits are perming Statements are issued month Notice accounts withdrawa required notice period. You days following the date you notice to withdraw funds ca Withdrawals are permitted Money can be transferred to | onship Team. 5 £50,000. There's no imit. The balance of your ay at no time fall below itted via telephone. thly. Is are subject to providing th must allow at least 5 working ir account is opened before an be given. by telephone. o another Santander accour | | | |
| Can I withdraw money? Additional information | Deposits: Minimum opening deposit is Dollars and Euros. There's not limit. Deposits are permitted transfers are permitted from Statements are issued month Yes, withdrawals are permitted transfers are permitted to an The gross rate is the interest re Rate and shows what the interest re calculated daily. The interest re | equivalent to £50,000 in US maximum opening deposit by telephone. Online another Santander account. hly. ed by telephone. Online | please speak to your Relation Deposits: Minimum opening deposit is maximum opening deposit is Corporate Notice Account m £50,000. Deposits are perm Statements are issued month Notice accounts withdrawa required notice period. You days following the date you notice to withdraw funds ca Withdrawals are permitted Money can be transferred to or to another bank or buildid tax has been deducted. AER state herest and added it to your accounts bank can vary the interest rate | onship Team. 5 £50,000. There's no imit. The balance of your ay at no time fall below itted via telephone. thy. Is are subject to providing the must allow at least 5 worki ir account is opened before an be given. by telephone. o another Santander accour ng society account. Inds for Annual Equivalent count each year. Interest is | | | |

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England and Wales. www.santander.co.uk. Telephone 0330 9 123 123. Calls may be recorded or monitored. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 106054. You can check this on the Financial Services Register by visiting the FCA's website www.fca.org.uk/register. Santander and the flame logo are registered trademarks. 6021017 AUG 23 H