

Easy Access – Issue 1			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	04/06/2015	31/08/2015	1.00%	1.00%	1.00%	1.00%	13/04/2021 to 25/05/2022 – 0.40%
-	-	-	-	-	-	-	13/07/2020 – 0.75%
-	-	-	-	-	-	-	20/03/2020 – 1.00%
-	-	-	-	-	-	-	07/11/2016 – 1.10%
-	-	-	-	-	-	-	Launch rate – 1.55%

  

Easy Access – Issue 2			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	17/12/2015	09/02/2016	1.00%	1.00%	1.00%	1.00%	13/04/2021 to 25/05/2022 – 0.40%
-	-	-	-	-	-	-	13/07/2020 – 0.75%
-	-	-	-	-	-	-	20/03/2020 – 1.00%
-	-	-	-	-	-	-	07/11/2016 – 1.10%
-	-	-	-	-	-	-	Launch rate – 1.45%

  

Easy Access – Issue 3			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	09/02/2016	01/04/2016	1.00%	1.00%	1.00%	1.00%	13/04/2021 to 25/05/2022 – 0.40%
-	-	-	-	-	-	-	13/07/2020 – 0.75%
-	-	-	-	-	-	-	20/03/2020 – 1.00%
-	-	-	-	-	-	-	07/11/2016 – 1.10%
-	-	-	-	-	-	-	Launch rate – 1.30%

  

Easy Access – Issue 4			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	01/04/2016	09/05/2016	1.00%	1.00%	1.00%	1.00%	13/04/2021 to 25/05/2022 – 0.40%
-	-	-	-	-	-	-	13/07/2020 – 0.75%
-	-	-	-	-	-	-	17/02/2017 – 1.00%
-	-	-	-	-	-	-	Launch rate – 1.10%

  

Easy Access – Issue 5			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	09/05/2016	12/08/2016	1.00%	1.00%	1.00%	1.00%	13/04/2021 to 25/05/2022 – 0.40%
-	-	-	-	-	-	-	13/07/2020 – 0.75%
-	-	-	-	-	-	-	17/02/2017 – 1.00%
-	-	-	-	-	-	-	Launch rate – 1.25%

Easy Access – Issue 6			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	12/08/2016	09/09/2016	1.00%	1.00%	1.00%	1.00%	13/04/2021 to 25/05/2022 – 0.40%
-	-	-	-	-	-	-	13/07/2020 – 0.75%
-	-	-	-	-	-	-	20/03/2020 – 1.00%
-	-	-	-	-	-	-	Launch rate – 1.10%

  

Easy Access – Issue 7			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	09/09/2016	19/10/2016	1.00%	1.00%	1.00%	1.00%	13/04/2021 to 25/05/2022 – 0.40%
-	-	-	-	-	-	-	13/07/2020 – 0.75%
-	-	-	-	-	-	-	Launch rate – 1.00%

  

Easy Access – Issue 8			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	19/10/2016	18/05/2017	1.00%	1.00%	1.00%	1.00%	13/04/2021 to 25/05/2022 – 0.40%
-	-	-	-	-	-	-	13/07/2020 – 0.75%
-	-	-	-	-	-	-	10/02/2020 – 1.00%
-	-	-	-	-	-	-	Launch rate – 0.75%

  

Easy Access – Issue 9			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	18/05/2017	25/07/2017	1.00%	1.00%	1.00%	1.00%	13/04/2021 to 25/05/2022 – 0.40%
-	-	-	-	-	-	-	13/07/2020 – 0.75%
-	-	-	-	-	-	-	20/03/2020 – 1.00%
-	-	-	-	-	-	-	Launch rate – 1.05%

  

Easy Access – Issue 10			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	25/07/2017	19/03/2018	1.00%	1.00%	1.00%	1.00%	13/04/2021 to 25/05/2022 – 0.40%
-	-	-	-	-	-	-	13/07/2020 – 0.75%
-	-	-	-	-	-	-	20/03/2020 – 1.00%
-	-	-	-	-	-	-	Launch rate – 1.20%

Easy Access – Issue 11			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	19/03/2018	16/05/2018	1.00%	1.00%	1.00%	1.00%	13/04/2021 to 25/05/2022 - 0.40%
-	-	-	-	-	-	-	13/07/2020 - 0.75%
-	-	-	-	-	-	-	20/03/2020 - 1.00%
-	-	-	-	-	-	-	Launch rate - 1.25%

  

Easy Access – Issue 12			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	16/05/2018	05/10/2018	1.00%	1.00%	1.00%	1.00%	13/04/2021 to 25/05/2022 - 0.40%
-	-	-	-	-	-	-	13/07/2020 - 0.75%
-	-	-	-	-	-	-	20/03/2020 - 1.00%
-	-	-	-	-	-	-	Launch rate - 1.30%

  

Easy Access – Issue 13			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	05/10/2018	05/02/2019	1.00%	1.00%	1.00%	1.00%	13/04/2021 to 25/05/2022 - 0.40%
-	-	-	-	-	-	-	14/07/2020 - 0.75%
-	-	-	-	-	-	-	25/03/2020 - 1.00%
-	-	-	-	-	-	-	Launch rate - 1.40%

  

Easy Access – Issue 14			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	05/02/2019	09/07/2019	1.00%	1.00%	1.00%	1.00%	13/04/2021 to 25/05/2022 - 0.40%
-	-	-	-	-	-	-	20/07/2020 - 0.75%
-	-	-	-	-	-	-	20/03/2020 - 1.35%
-	-	-	-	-	-	-	Launch rate - 1.43%

  

Easy Access – Issue 15			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	09/07/2019	10/09/2019	1.00%	1.00%	1.00%	1.00%	16/04/2021 to 25/05/2022 - 0.40%
-	-	-	-	-	-	-	20/07/2020 - 0.75%
-	-	-	-	-	-	-	20/03/2020 - 1.35%
-	-	-	-	-	-	-	Launch rate - 1.48%

Easy Access – Issue 16			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	10/09/2019	12/09/2019	1.00%	1.00%	1.00%	1.00%	15/04/2021 to 25/05/2022 – 0.40%
-	-	-	-	-	-	-	14/07/2020 – 0.75%
-	-	-	-	-	-	-	Launch rate – 1.41%

  

Easy Access – Issue 17			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	12/09/2019	07/01/2019	1.00%	1.00%	1.00%	1.00%	15/04/2021 to 25/05/2022 – 0.40%
-	-	-	-	-	-	-	20/07/2020 – 0.75%
-	-	-	-	-	-	-	05/12/2019 – 1.41%
-	-	-	-	-	-	-	Launch rate – 1.25%

  

Easy Access – Issue 18			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	07/01/2020	03/02/2020	1.00%	1.00%	1.00%	1.00%	25/02/2021 to 25/05/2022 – 0.40%
-	-	-	-	-	-	-	21/07/2020 – 0.75%
-	-	-	-	-	-	-	Launch rate – 1.33%

  

Easy Access – Issue 19			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	03/02/2020	27/03/2020	1.00%	1.00%	1.00%	1.00%	24/02/2021 to 25/05/2022 – 0.50%
-	-	-	-	-	-	-	Launch rate – 1.21%

  

Easy Access – Issue 20			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	27/03/2020	12/05/2020	1.00%	1.00%	1.00%	1.00%	24/02/2021 to 25/05/2022 – 0.50%
-	-	-	-	-	-	-	Launch rate – 1.15%

  

Easy Access – Issue 22			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	12/05/2020	22/05/2020	1.00%	1.00%	1.00%	1.00%	24/02/2021 to 25/05/2022 – 0.50%
-	-	-	-	-	-	-	Launch rate – 1.00%

Easy Access – Issue 23			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	22/05/2020	12/06/2020	1.00%	1.00%	1.00%	1.00%	15/04/2021 to 25/05/2022 – 0.40%
-	-	-	-	-	-	-	Launch rate – 0.75%
Easy Access – Issue 24			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	12/06/2020	15/12/2020	1.00%	1.00%	1.00%	1.00%	15/04/2021 to 25/05/2022 – 0.40%
-	-	-	-	-	-	-	Launch rate – 0.50%
Easy Access – Issue 25			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	15/12/2020	21/10/2021	1.00%	1.00%	1.00%	1.00%	Launch rate – 21/10/2021 to 25/05/2022 – 0.40%
Easy Access – Issue 27			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	21/10/2021	05/11/2021	1.00%	1.00%	1.00%	1.00%	Launch rate – 05/11/2021 to 25/05/2022 – 0.62%
Easy Access – Issue 28			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 85,000	05/11/2021	18/02/2022	1.00%	1.00%	1.00%	1.00%	Launch rate – 05/11/2021 to 12/05/2022 – 0.67%

Easy Access Cash ISA – Issue 1			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	09/11/2017	19/03/2018	0.40%	0.40%	0.40%	0.40%	10/07/2020 to 30/03/2021 – 0.75%
-	-	-	-	-	-	-	06/11/2017 – 1.10%
-	-	-	-	-	-	-	14/07/2017 – 1.15%
-	-	-	-	-	-	-	Launch rate – 0.95%
Easy Access Cash ISA – Issue 2			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	19/03/2018	05/04/2018	0.40%	0.40%	0.40%	0.40%	10/07/2020 to 30/03/2021 – 0.75%
-	-	-	-	-	-	-	Launch rate – 1.25%
Easy Access Cash ISA – Issue 3			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	05/04/2018	16/05/2018	0.40%	0.40%	0.40%	0.40%	10/07/2020 to 30/03/2021 – 0.75%
-	-	-	-	-	-	-	Launch rate – 1.25%
Easy Access Cash ISA – Issue 4			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	16/05/2018	05/02/2019	0.40%	0.40%	0.40%	0.40%	10/07/2020 to 30/03/2021 – 0.75%
-	-	-	-	-	-	-	Launch rate – 1.30%
Easy Access Cash ISA – Issue 5			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	05/02/2019	10/09/2019	0.40%	0.40%	0.40%	0.40%	21/07/2020 to 31/03/2021 – 0.75%
-	-	-	-	-	-	-	Launch rate – 1.43%
Easy Access Cash ISA – Issue 6			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	10/09/2019	12/09/2019	0.40%	0.40%	0.40%	0.40%	21/07/2020 to 31/03/2021 – 0.75%
-	-	-	-	-	-	-	Launch rate – 1.41%
Easy Access Cash ISA – Issue 7			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	12/09/2019	03/02/2020	0.40%	0.40%	0.40%	0.40%	21/07/2020 to 31/03/2021 – 0.75%
-	-	-	-	-	-	-	Launch rate – 1.25%
Easy Access Cash ISA – Issue 8			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	03/02/2019	27/03/2020	0.50%	0.50%	0.50%	0.50%	Launch rate 03/02/2019 to 23/02/2021 – 1.21%

Easy Access Cash ISA – Issue 9			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	27/03/2020	15/04/2020	0.50%	0.50%	0.50%	0.50%	Launch rate 27/03/2020 to 23/02/2021 – 1.15%
Easy Access Cash ISA – Issue 10			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	15/04/2020	23/04/2020	0.50%	0.50%	0.50%	0.50%	Launch rate 15/04/2020 to 23/02/2021 – 1.25%
Easy Access Cash ISA – Issue 11			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	23/04/2020	01/05/2020	0.50%	0.50%	0.50%	0.50%	Launch rate 23/04/2020 to 23/02/2021 – 1.19%
Easy Access Cash ISA – Issue 12			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	01/05/2020	22/05/2020	0.50%	0.50%	0.50%	0.50%	Launch rate 01/05/2020 to 23/02/2021 – 1.00%
Easy Access Cash ISA – Issue 13			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	22/05/2020	12/06/2020	0.40%	0.40%	0.40%	0.40%	Launch rate 22/05/2020 to 31/03/2021 – 0.75%
Easy Access Cash ISA – Issue 14			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	12/06/2020	15/12/2020	0.40%	0.40%	0.40%	0.40%	Launch rate 12/06/2020 to 31/03/2021 – 0.50%
Easy Access Cash ISA – Issue 15			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	15/12/2020	05/03/2021	0.40%	0.40%	0.40%	0.40%	-
Easy Access Cash ISA – Issue 16			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	05/03/2021	21/10/2021	0.30%	0.30%	0.30%	0.30%	-
Easy Access Cash ISA – Issue 17			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	21/10/2021	05/11/2021	0.57%	0.57%	0.57%	0.57%	-
Easy Access Cash ISA – Issue 19			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	20/01/2022	18/02/2022	0.61%	0.61%	0.61%	0.61%	-

35 Day Notice Account			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 50,000	09/12/2009	01/01/2010	1.05%	1.05%	-	-	13/04/2015 - 1.25%
-	-	-	-	-	-	-	13/11/2013 - 1.90%
-	-	-	-	-	-	-	06/09/2010 - 2.51%
-	-	-	-	-	-	-	Launch rate - 3.31%



45 Day Bonus Account			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 50,000	09/04/2009	05/2009	0.55%	0.55%	-	-	25/03/2017 to 02/10/2020 – 3.10%
-	-	-	-	-	-	-	01/10/2010 – 4.12%
-	-	-	-	-	-	-	20/07/2009 – 5.12%
-	-	-	-	-	-	-	Launch rate – 5.72%
45 Day Notice Account – Issue 1			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	14/02/2019	23/05/2019	1.25%	1.25%	1.25%	1.24%	02/10/2020 to 17/05/2022 – 0.55%
-	-	-	-	-	-	-	Launch rate – 1.50%
45 Day Notice Account – Issue 2			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	23/05/2019	08/10/2019	1.25%	1.25%	1.25%	1.24%	02/10/2020 to 17/05/2022 – 0.55%
-	-	-	-	-	-	-	Launch rate – 1.51%
45 Day Notice Account – Issue 3			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	08/10/2019	12/05/2020	1.25%	1.25%	1.25%	1.24%	02/10/2020 to 17/05/2022 – 0.55%
-	-	-	-	-	-	-	Launch rate – 1.30%
45 Day Notice Account – Issue 4			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	12/05/2020	12/06/2020	1.25%	1.25%	1.25%	1.24%	02/10/2020 to 17/05/2022 – 0.55%
-	-	-	-	-	-	-	Launch rate – 1.05%
45 Day Notice Account – Issue 5			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	12/06/2020	10/07/2020	1.25%	1.25%	1.25%	1.24%	Launch rate to 17/05/22 – 0.60%
45 Day Notice Account – Issue 6			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	10/07/2021	12/02/2021	1.25%	1.25%	1.25%	1.24%	Launch rate to 17/05/22 – 0.55%

45 Day Notice Account – Issue 7			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	12/02/2021	28/05/2021	1.25%	1.25%	1.25%	1.24%	Launch rate to 17/05/22 - 0.41%
45 Day Notice Account – Issue 8			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	28/05/2021	14/01/2022	1.25%	1.25%	1.25%	1.24%	Launch rate to 17/05/22 - 0.55%
45 Day Notice Account – Issue 9			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	14/01/2021	09/03/2022	1.25%	1.25%	1.25%	1.24%	Launch rate to 17/05/22 - 0.70%
45 Day Notice Account – Issue 10			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	09/03/2022	25/03/2022	1.25%	1.25%	1.25%	1.24%	Launch rate to 17/05/22 - 0.75%

60 Day Bonus Account			Annual Interest		Monthly Interest		Previous AER %
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	
1,000 – 100,000	01/06/2008	07/2010	3.20%	3.20%	-	-	06/03/2009 to 09/04/2017 – 4.12%
-	-	-	-	-	-	-	06/02/2009 – 5.12%
-	-	-	-	-	-	-	13/01/2009 – 6.12%
-	-	-	-	-	-	-	11/12/2008 – 7.12%
-	-	-	-	-	-	-	10/11/2008 – 9.12%
-	-	-	-	-	-	-	21/10/2008 – 11.12%
-	-	-	-	-	-	-	Launch rate – 12.12%

60 Day Notice Direct Account			Annual Interest		Monthly Interest		Previous AER %
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	
1,000 – 100,000	20/04/2010	04/2010	1.10%	1.10%	-	-	17/02/2015 to 09/04/2017 – 1.50%
-	-	-	-	-	-	-	08/12/2013 – 1.90%
-	-	-	-	-	-	-	01/10/2010 – 2.50%
-	-	-	-	-	-	-	Launch rate – 3.00%

60 Day Notice Account			Annual Interest		Monthly Interest		Previous AER %
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	
1,000 – 100,000	01/05/2007	02/2008	1.10%	1.10%	-	-	15/01/2011 to 09/04/2017 – 1.41%
-	-	-	-	-	-	-	06/03/2009 – 2.16%
-	-	-	-	-	-	-	06/02/2009 – 2.66%
-	-	-	-	-	-	-	13/01/2009 – 3.16%
-	-	-	-	-	-	-	11/12/2008 – 3.66%
-	-	-	-	-	-	-	10/11/2008 – 4.66%
-	-	-	-	-	-	-	21/10/2008 – 5.66%
-	-	-	-	-	-	-	09/01/2008 – 6.16%
-	-	-	-	-	-	-	21/09/2007 – 6.41%
-	-	-	-	-	-	-	11/07/2007 – 6.31%
-	-	-	-	-	-	-	11/05/2007 – 6.06%
-	-	-	-	-	-	-	Launch rate – 5.95%

60 Day Premium Notice Account – Issue 1			Annual Interest		Monthly Interest		Previous AER %
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	
1,000 – 100,000	04/2011	08/2011	1.10%	1.10%	-	-	17/02/2015 to 09/04/2017 – 1.50%
-	-	-	-	-	-	-	08/12/2013 – 1.90%
-	-	-	-	-	-	-	06/05/2013 – 2.30%
-	-	-	-	-	-	-	Launch rate – 3.25%

90 Day Premium Notice Account			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 100,000	04/2011	08/2011	0.57%	0.57%	-	-	14/05/2017 to 13/11/2020 – 1.20%
-	-	-	-	-	-	-	07/06/2015 – 1.55%
-	-	-	-	-	-	-	07/01/2014 – 1.90%
-	-	-	-	-	-	-	05/06/2013 – 2.30%
-	-	-	-	-	-	-	15/04/2011 – 3.30%
-	-	-	-	-	-	-	28/03/2011 – 3.02%
-	-	-	-	-	-	-	Launch rate – 2.65%
90 Day Premium Notice Account – Issue 1			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 100,000	08/2011	09/2011	1.50%	1.50%	-	-	13/11/2020 – 1.20%
-	-	-	-	-	-	-	09/06/2013 – 3.10%
-	-	-	-	-	-	-	11/01/2014 – 2.30%
-	-	-	-	-	-	-	12/06/2015 – 1.90%
-	-	-	-	-	-	-	Launch rate – 1.45%

95 Day Notice Personal Savings Account – Issue 1			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	12/2011	04/2012	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	06/09/2015 - 1.90%
-	-	-	-	-	-	-	11/01/2014 - 2.30%
-	-	-	-	-	-	-	09/06/2013 - 3.35%
-	-	-	-	-	-	-	Launch rate - 2.95%

  

95 Day Notice Personal Savings Account – Issue 2			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	04/2012	10/2012	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	12/06/2015 - 1.90%
-	-	-	-	-	-	-	11/01/2014 - 2.30%
-	-	-	-	-	-	-	Launch rate 3.20%

  

95 Day Notice Personal Savings Account – Issue 3			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	10/2012	10/2012	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	12/06/2015 - 1.90%
-	-	-	-	-	-	-	11/01/2014 - 2.30%
-	-	-	-	-	-	-	Launch rate - 3.10%

  

95 Day Notice Personal Savings Account – Issue 4			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	10/2012	11/2012	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	Launch rate - 2.55%

<b>95 Day Notice Personal Savings Account – Issue 6</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	12/2012	03/2013	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	13/06/2015 - 1.55%
-	-	-	-	-	-	-	Launch rate - 1.65%

  

<b>95 Day Notice Personal Savings Account – Issue 7</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	12/2012	03/2013	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	13/06/2015 - 1.45%
-	-	-	-	-	-	-	15/06/2014 - 1.90%
-	-	-	-	-	-	-	Launch rate - 2.00%

  

<b>95 Day Notice Personal Savings Account – Issue 8</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	06/2013	06/2013	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	13/06/2015 - 1.55%
-	-	-	-	-	-	-	Launch rate - 1.90%

95 Day Notice Personal Savings Account – Issue 9			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	06/2013	09/2013	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	13/06/2015 - 1.45%
-	-	-	-	-	-	-	Launch rate - 1.80%

  

95 Day Notice Personal Savings Account – Issue 10			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	06/2013	09/2013	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	13/06/2015 - 1.45%
-	-	-	-	-	-	-	Launch rate - 1.60%

  

95 Day Notice Personal Savings Account – Issue 11			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	02/2014	03/2014	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	Launch rate - 1.40%

  

95 Day Notice Personal Savings Account – Issue 12			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	03/2014	03/2014	1.50%	1.50%	-	-	06/03/2014 to 17/05/2022 - 1.30%

  

95 Day Notice Personal Savings Account – Issue 13			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	03/2014	10/2014	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	07/09/2015 - 1.65%
-	-	-	-	-	-	-	Launch rate - 1.75%

<b>95 Day Notice Personal Savings Account – Issue 14</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	10/2014	10/2014	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	Launch rate - 1.60%
<b>95 Day Notice Personal Savings Account – Issue 15</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	10/2014	10/2015	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	Launch rate - 1.45%
<b>95 Day Notice Personal Savings Account – Issue 16</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	02/2015	11/06/2015	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	Launch rate - 1.55%
<b>95 Day Notice Personal Savings Account – Issue 17</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	11/06/2015	30/10/2015	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	Launch rate 1.65%
<b>95 Day Notice Personal Savings Account – Issue 18</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	30/10/2015	11/11/2015	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	Launch rate - 1.75%



95 Day Notice Personal Savings Account – Issue 19			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	11/11/2015	23/12/2015	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	Launch rate - 1.85%

  

95 Day Notice Personal Savings Account – Issue 20			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	23/12/2015	26/01/2015	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	Launch rate - 1.65%

  

95 Day Notice Personal Savings Account – Issue 21			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	26/01/2015	01/04/2016	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	Launch rate - 1.50%

  

95 Day Notice Personal Savings Account – Issue 22			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	01/04/2016	12/05/2016	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	Launch rate - 1.15%

  

95 Day Notice Personal Savings Account – Issue 23			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	12/05/2016	03/06/2016	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	Launch rate - 1.60%

<b>95 Day Notice Personal Savings Account – Issue 24</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	03/06/2016	23/08/2016	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	14/05/2017 - 1.20%
-	-	-	-	-	-	-	Launch rate - 1.45%

  

<b>95 Day Notice Personal Savings Account – Issue 25</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	23/08/2016	12/09/2016	1.50%	1.50%	-	-	17/11/2020 to 17/05/2022 - 0.58%
-	-	-	-	-	-	-	Launch rate - 1.25%

120 Day Premium Notice Account – Issue 1			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	06/2011	8/2011	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	05/08/2016 – 3.10%
-	-	-	-	-	-	-	Launch rate – 3.35%

120 Day Premium Notice Account – Issue 2			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	08/2011	09/2011	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	08/07/2015 – 1.75%
-	-	-	-	-	-	-	06/02/2014 – 1.90%
-	-	-	-	-	-	-	05/07/2013 – 2.30%
-	-	-	-	-	-	-	Launch rate – 3.15%

120 Day Notice Personal Savings Account – Issue 1			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	10/2011	04/2012	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 - 1.45%
-	-	-	-	-	-	-	15/07/2015 - 1.25%
-	-	-	-	-	-	-	09/07/2015 - 1.80%
-	-	-	-	-	-	-	05/02/2014 - 2.30%
-	-	-	-	-	-	-	30/11/2013 - 3.05%
-	-	-	-	-	-	-	Launch rate - 3.45%

120 Day Notice Personal Savings Account – Issue 2			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	04/2012	10/2012	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 - 1.45%
-	-	-	-	-	-	-	15/07/2017 - 1.25%
-	-	-	-	-	-	-	08/07/2015 - 1.60%
-	-	-	-	-	-	-	05/02/2014 - 2.30%
-	-	-	-	-	-	-	Launch rate - 3.30%

120 Day Notice Personal Savings Account – Issue 3			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	07/2012	10/2012	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 - 1.45%
-	-	-	-	-	-	-	15/06/2017 - 1.25%
-	-	-	-	-	-	-	10/07/2015 - 1.75%
-	-	-	-	-	-	-	05/02/2014 - 2.30%
-	-	-	-	-	-	-	Launch rate - 3.35%

120 Day Notice Personal Savings Account – Issue 4			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	10/2012	10/2012	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 - 1.45%
-	-	-	-	-	-	-	15/06/2017 - 1.25%
-	-	-	-	-	-	-	10/07/2015 - 1.75%
-	-	-	-	-	-	-	05/02/2014 - 2.30%
-	-	-	-	-	-	-	Launch rate 3.20%

120 Day Notice Personal Savings Account – Issue 6			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	10/2012	12/2012	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 - 1.45%
-	-	-	-	-	-	-	15/06/2017 - 1.25%
-	-	-	-	-	-	-	09/07/2015 - 1.80%
-	-	-	-	-	-	-	Launch rate 2.15%

120 Day Notice Personal Savings Account – Issue 7			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	12/2012	03/2013	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	15/06/2017 - 1.75%

120 Day Notice Personal Savings Account – Issue 8			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	03/2013	06/2013	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	09/07/2015 – 1.80%
-	-	-	-	-	-	-	10/07/2014 – 1.90%
-	-	-	-	-	-	-	Launch rate – 2.10%

120 Day Notice Personal Savings Account – Issue 9			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	06/2013	06/2013	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	08/07/2015 – 1.60%
-	-	-	-	-	-	-	10/07/2014 – 1.90%
-	-	-	-	-	-	-	Launch rate – 2.00%

120 Day Notice Personal Savings Account – Issue 10			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	06/2013	09/2013	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	10/07/2015 – 1.75%
-	-	-	-	-	-	-	Launch rate - 1.90%

120 Day Notice Personal Savings Account – Issue 11			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	09/2013	10/2013	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	Launch rate – 1.70%

120 Day Notice Personal Savings Account – Issue 12			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	10/2013	02/2014	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	08/07/2015 – 1.60%
-	-	-	-	-	-	-	Launch rate – 1.80%

  

120 Day Notice Personal Savings Account – Issue 13			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	02/2014	03/2014	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	Launch rate – 1.50%

  

120 Day Notice Personal Savings Account – Issue 14			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	03/2014	03/2014	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	Launch rate - 1.40%

  

120 Day Notice Personal Savings Account – Issue 15			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	03/2014	07/2014	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	07/09/2015 – 1.75%
-	-	-	-	-	-	-	Launch rate – 1.85%

120 Day Notice Personal Savings Account – Issue 16			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	07/2014	09/2014	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	07/09/2015 – 1.75%
-	-	-	-	-	-	-	Launch rate – 1.90%

  

120 Day Notice Personal Savings Account – Issue 17			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	09/2014	09/2014	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	07/09/2015 – 1.75%
-	-	-	-	-	-	-	Launch rate - 2.00%

  

120 Day Notice Personal Savings Account – Issue 18			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	09/2014	10/2014	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	07/09/2015 – 1.75%
-	-	-	-	-	-	-	Launch rate – 1.85%

  

120 Day Notice Personal Savings Account – Issue 19			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	10/2014	10/2014	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	Launch rate – 1.75%

120 Day Notice Personal Savings Account – Issue 20			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	10/2014	11/2014	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	Launch rate – 1.60%

  

120 Day Notice Personal Savings Account – Issue 21			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	11/2014	11/2014	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
							15/06/2017 - 1.25%
							07/09/2017 - 1.75%
							19/11/2014 - 1.85%
							Launch rate - 2.00%

  

120 Day Notice Personal Savings Account – Issue 22			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	11/2014	12/2014	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	Launch rate – 1.75%

  

120 Day Notice Personal Savings Account – Issue 23			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	12/2014	01/2015	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	07/09/2015 – 1.75%
-	-	-	-	-	-	-	Launch rate – 1.85%



<b>120 Day Notice Personal Savings Account – Issue 24</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	01/2015	02/2015	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	Launch rate – 1.60%

  

<b>120 Day Notice Personal Savings Account – Issue 25</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	02/2015	02/2015	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 - 1.25%
-	-	-	-	-	-	-	Launch rate - 1.75%

  

<b>120 Day Notice Personal Savings Account – Issue 26</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	02/2015	13/05/2015	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	Launch rate – 1.75%

  

<b>120 Day Notice Personal Savings Account – Issue 27</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	13/05/2015	11/06/2015	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	Launch rate – 1.60%

120 Day Notice Personal Savings Account – Issue 28			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	11/06/2015	30/10/2015	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	Launch rate – 1.75%

  

120 Day Notice Personal Savings Account – Issue 29			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	30/10/2015	11/11/2015	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	Launch rate – 1.85%

  

120 Day Notice Personal Savings Account – Issue 30			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	11/11/2015	23/12/2015	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	Launch rate – 1.90%

  

120 Day Notice Personal Savings Account – Issue 31			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	23/12/2015	09/02/2016	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	Launch rate – 1.75%

<b>120 Day Notice Personal Savings Account – Issue 32</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	09/02/2016	01/04/2016	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	Launch rate – 1.55%

  

<b>120 Day Notice Personal Savings Account – Issue 33</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	01/04/2016	12/05/2016	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	Launch rate – 1.20%

  

<b>120 Day Notice Personal Savings Account – Issue 34</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	12/05/2016	03/06/2016	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	Launch rate – 1.70%

  

<b>120 Day Notice Personal Savings Account – Issue 35</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	03/06/2016	23/08/2016	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	15/06/2017 – 1.25%
-	-	-	-	-	-	-	Launch rate – 1.55%

  

<b>120 Day Notice Personal Savings Account – Issue 36</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	23/08/2016	13/09/2016	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	Launch rate – 1.35%

<b>120 Day Notice Personal Savings Account – Issue 37</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	13/09/2016	19/10/2016	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	Launch rate – 1.15%
<b>120 Day Notice Personal Savings Account – Issue 38</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	19/10/2016	15/03/2017	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	Launch rate – 1.00%
<b>120 Day Notice Personal Savings Account – Issue 39</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	15/03/2017	23/06/2017	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	Launch rate – 1.25%
<b>120 Day Notice Personal Savings Account – Issue 40</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	23/06/2017	02/02/2018	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	28/02/2018 – 1.45%
-	-	-	-	-	-	-	Launch rate – 1.35%
<b>120 Day Notice Personal Savings Account – Issue 41</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	02/02/2018	21/05/2019	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	Launch rate - 1.45%
<b>120 Day Notice Personal Savings Account – Issue 42</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 500,000	21/05/2019	20/03/2020	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	Launch rate – 1.55%

120 Day Notice Personal Savings Account – Issue 43			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	20/03/2020	12/05/2020	1.55%	1.55%	-	-	15/12/2020 to 17/05/2022 - 0.60%
-	-	-	-	-	-	-	Launch rate 20/03/2020 to 15/12/2020 - 1.45%
120 Day Notice Personal Savings Account – Issue 44			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	12/05/2020	12/06/2020	1.55%	1.55%	1.55%	1.54%	15/12/2020 to 12/05/2022 - 0.60% Launch rate 12/05/2020 to 15/12/2020 - 1.20%
120 Day Notice Personal Savings Account – Issue 45			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	12/06/2020	10/07/2020	1.55%	1.55%	1.55%	1.54%	Launch rate 12/06/2020 to 12/05/2022 - 0.70%
120 Day Notice Personal Savings Account – Issue 46			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	10/07/2020	12/02/2021	1.55%	1.55%	1.55%	1.54%	Launch rate 10/07/2020 to 12/05/2022 - 0.60%
120 Day Notice Personal Savings Account – Issue 47			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	12/02/2021	28/05/2021	1.55%	1.55%	1.55%	1.54%	Launch rate 12/02/2021 to 12/05/2022 - 0.43%
120 Day Notice Personal Savings Account – Issue 48			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	28/05/2021	03/08/2021	1.55%	1.55%	1.55%	1.54%	Launch rate 28/05/2021 to 12/05/2022 - 0.72%

120 Day Notice Personal Savings Account – Issue 49			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	03/08/2021	05/11/2021	1.55%	1.55%	1.55%	1.54%	Launch rate 03/08/2021 to 12/05/2022 – 0.78%
120 Day Notice Personal Savings Account – Issue 50			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	05/11/2021	17/03/2022	1.55%	1.55%	1.55%	1.54%	Launch rate 05/11/2021 to 12/05/2022 – 1.08%
120 Day Notice Personal Savings Account – Issue 51			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 500,000	17/03/2022	06/04/2022	1.55%	1.55%	1.55%	1.54%	Launch rate 17/03/2022 to 12/05/2022 – 1.15%

<b>35 Day Notice Cash ISA Account – Issue 1</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	28/04/2015	08/09/2015	1.05%	1.05%	1.05%	1.04%	Launch rate – 1.30%
<b>35 Day Notice Cash ISA Account – Issue 2</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	08/09/2015	01/04/2016	1.05%	1.05%	1.05%	1.04%	Launch rate – 1.40%
<b>35 Day Notice Cash ISA Account – Issue 3</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	01/04/2016	12/09/2016	1.05%	1.05%	1.05%	1.04%	Launch rate – 1.15%

<b>120 Day Notice Cash ISA Account – Issue 1</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	21/02/2015	27/02/2015	1.25%	1.25%	1.25%	1.24%	Launch rate – 1.70%
<b>120 Day Notice Cash ISA Account – Issue 2</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	27/02/2015	12/03/2015	1.45%	1.45%	1.45%	1.44%	-
<b>120 Day Notice Cash ISA Account – Issue 3</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	12/03/2015	27/03/2015	1.25%	1.25%	1.25%	1.24%	Launch rate – 1.55%
<b>120 Day Notice Cash ISA Account – Issue 4</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	10/04/2015	28/04/2015	1.25%	1.25%	1.25%	1.24%	Launch rate – 1.60%



<b>6 Month Fixed Rate Bond – Issue 1</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 2,000,000	17/03/2022	05/05/2022	1.10%	1.10%	1.10%	1.09%	-
<b>6 Month Fixed Rate Bond – Issue 2</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 2,000,000	05/05/2022	08/06/2022	2.00%	2.00%	2.00%	1.98%	-

1 year Fixed Rate Bond – Issue 64			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	27/03/2020	03/02/2021	0.65%	0.65%	-	-	-
1 Year Fixed Rate Bond – Issue 65			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	03/02/2021	16/02/2021	0.59%	0.59%	-	-	-
1 Year Fixed Rate Bond – Issue 66			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	01/04/2021	15/04/2021	0.59%	0.59%	-	-	-
1 Year Fixed Rate Bond – Issue 67			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	15/04/2021	23/04/2021	0.60%	0.60%	-	-	-
1 Year Fixed Rate Bond – Issue 68			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	23/04/2021	07/05/2021	0.63%	0.63%	-	-	-
1 Year Fixed Rate Bond – Issue 69			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	07/05/2021	18/06/2021	0.75%	0.75%	-	-	-
1 Year Fixed Rate Bond – Issue 70			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	18/06/2021	28/07/2021	1.00%	1.00%	-	-	-
1 Year Fixed Rate Bond – Issue 71			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	28/07/2021	13/08/2021	1.02%	1.02%	-	-	-
1 Year Fixed Rate Bond – Issue 72			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	13/08/2021	17/03/2022	1.13%	1.13%	1.12%	1.13%	-
1 Year Fixed Rate Bond – Issue 73			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	17/03/2022	25/03/2022	1.60%	1.60%	1.59%	1.60%	-
1 Year Fixed Rate Bond – Issue 74			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	25/03/2022	19/04/2022	1.65%	1.65%	1.64%	1.65%	-

<b>1 Year Fixed Rate Bond – Issue 75</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 2,000,000	19/04/2022	05/05/2022	1.96%	1.96%	1.94%	1.96%	-

<b>18 Month Fixed Rate Bond – Issue 21</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	15/06/2020	14/01/2021	0.65%	0.65%	-	-	-
<b>18 Month Fixed Rate Bond – Issue 22</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	30/04/2021	07/05/2021	0.70%	0.70%	-	-	-
<b>18 Month Fixed Rate Bond – Issue 23</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	07/05/2021	18/06/2021	0.80%	0.80%	-	-	-
<b>18 Month Fixed Rate Bond – Issue 24</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	18/06/2021	03/08/2021	1.02%	1.02%	-	-	-
<b>18 Month Fixed Rate Bond – Issue 25</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	03/08/2021	13/08/2021	1.06%	1.06%	-	-	-
<b>18 Month Fixed Rate Bond – Issue 26</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	13/08/2021	17/03/2022	1.20%	1.20%	1.19%	1.20%	-
<b>18 Month Fixed Rate Bond – Issue 27</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	17/03/2022	19/04/2022	1.72%	1.72%	1.72%	1.71%	-
<b>18 Month Fixed Rate Bond – Issue 28</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	19/04/2022	05/05/2022	1.98%	1.98%	1.98%	1.96%	-

2 Year Fixed Rate Bond – Issue 60			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	10/09/2019	20/03/2020	1.64%	1.64%	1.64%	1.63%	-
2 Year Fixed Rate Bond – Issue 61			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	20/03/2020	20/05/2020	1.56%	1.56%	1.56%	1.55%	-
2 Year Fixed Rate Bond – Issue 62			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	20/05/2020	15/06/2020	1.25%	1.25%	1.25%	1.24%	-
2 Year Fixed Rate Bond – Issue 63			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	15/06/2020	18/12/2020	0.85%	0.85%	0.85%	0.85%	-
2 Year Fixed Rate Bond – Issue 64			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	18/12/2020	14/01/2021	0.80%	0.80%	0.80%	0.80%	-
2 Year Fixed Rate Bond – Issue 65			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	14/01/2021	03/02/2021	0.82%	0.82%	0.82%	0.82%	-
2 Year Fixed Rate Bond – Issue 66			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	03/02/2021	05/03/2021	0.70%	0.70%	0.70%	0.70%	-
2 Year Fixed Rate Bond – Issue 67			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	05/03/2021	15/04/2021	0.60%	0.60%	0.60%	0.60%	-
2 Year Fixed Rate Bond – Issue 68			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	15/04/2021	07/05/2021	0.76%	0.76%	0.76%	0.76%	-
2 Year Fixed Rate Bond – Issue 69			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	07/05/2021	21/05/2021	0.82%	0.82%	0.82%	0.82%	-
2 Year Fixed Rate Bond – Issue 70			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000–2,000,000	21/05/2021	18/06/2021	0.95%	0.95%	0.95%	0.95%	-

<b>2 Year Fixed Rate Bond – Issue 71</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 2,000,000	18/06/2021	03/08/2021	1.05%	1.05%	1.05%	1.04%	-
<b>2 Year Fixed Rate Bond – Issue 72</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 2,000,000	03/08/2021	13/08/2021	1.23%	1.23%	1.23%	1.22%	-
<b>2 Year Fixed Rate Bond – Issue 73</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 2,000,000	13/08/2021	17/03/2022	1.32%	1.32%	1.32%	1.31%	-
<b>2 Year Fixed Rate Bond – Issue 74</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 2,000,000	17/03/2022	19/04/2022	1.83%	1.83%	1.83%	1.81%	-
<b>2 Year Fixed Rate Bond – Issue 75</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 2,000,000	17/03/2022	19/04/2022	2.00%	2.00%	2.00%	1.98%	-

<b>3 Year Fixed Rate Bond – Issue 43</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	30/10/2018	16/04/2019	2.15%	2.15%	-	-	-
<b>3 Year Fixed Rate Bond – Issue 44</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	16/04/2019	16/07/2019	2.00%	2.00%	2.00%	1.98%	-
<b>3 Year Fixed Rate Bond – Issue 45</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	16/07/2019	30/07/2019	2.15%	2.15%	2.15%	2.13%	-
<b>3 Year Fixed Rate Bond – Issue 46</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	30/07/2019	13/08/2019	1.81%	1.81%	1.81%	1.80%	-
<b>3 Year Fixed Rate Bond – Issue 47</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	13/08/2019	10/09/2019	1.77%	1.77%	1.77%	1.76%	-
<b>3 Year Fixed Rate Bond – Issue 48</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	10/09/2019	20/05/2020	1.68%	1.68%	1.68%	1.67%	-
<b>3 Year Fixed Rate Bond – Issue 49</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	20/05/2020	15/06/2020	1.30%	1.30%	1.30%	1.29%	-
<b>3 Year Fixed Rate Bond – Issue 50</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	15/06/2020	03/02/2021	0.90%	0.90%	0.90%	0.90%	-
<b>3 Year Fixed Rate Bond – Issue 51</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	03/02/2021	23/04/2021	0.85%	0.85%	0.85%	0.85%	-
<b>3 Year Fixed Rate Bond – Issue 52</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	23/04/2021	21/05/2021	0.96%	0.96%	0.96%	0.96%	-
<b>3 Year Fixed Rate Bond – Issue 53</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	21/05/2021	18/06/2021	1.03%	1.03%	1.03%	1.03%	-

<b>3 Year Fixed Rate Bond – Issue 54</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 2,000,000	18/06/2021	03/08/2021	1.10%	1.10%	1.10%	1.09%	-
<b>3 Year Fixed Rate Bond – Issue 55</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 2,000,000	03/08/2021	13/08/2021	1.30%	1.30%	1.30%	1.29%	-
<b>3 Year Fixed Rate Bond – Issue 56</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 2,000,000	13/08/2021	17/03/2022	1.33%	1.33%	1.32%	1.33%	-
<b>3 Year Fixed Rate Bond – Issue 57</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 2,000,000	17/03/2022	19/04/2022	1.90%	1.90%	1.88%	1.90%	-
<b>3 Year Fixed Rate Bond – Issue 58</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 2,000,000	19/04/2022	05/05/2022	2.02%	2.02%	2.02%	2.00%	-



5 Year Fixed Rate Bond – Issue 24			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
5,000 – 2,000,000	13/09/2016	31/03/2017	1.85%	1.85%	-	-	-
5 Year Fixed Rate Bond – Issue 25			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
5,000 – 2,000,000	31/03/2017	12/04/2017	2.20%	2.20%	-	-	-
5 Year Fixed Rate Bond – Issue 26			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
5,000 – 2,000,000	12/04/2017	23/06/2017	2.05%	2.05%	-	-	-
5 Year Fixed Rate Bond – Issue 27			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
5,000 – 2,000,000	23/06/2017	10/04/2018	2.25%	2.25%	-	-	-
5 Year Fixed Rate Bond – Issue 28			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
5,000 – 2,000,000	10/04/2018	16/04/2019	2.35%	2.35%	-	-	-
5 Year Fixed Rate Bond – Issue 29			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 2,000,000	16/04/2019	10/09/2019	2.35%	2.35%	2.36%	2.33%	-
5 Year Fixed Rate Bond – Issue 30			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 2,000,000	10/09/2019	08/10/2019	2.00%	2.00%	2.00%	1.98%	-
5 Year Fixed Rate Bond – Issue 31			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 2,000,000	08/10/2019	20/05/2020	1.72%	1.72%	1.72%	1.71%	-
5 Year Fixed Rate Bond – Issue 32			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 2,000,000	20/05/2020	15/06/2020	1.35%	1.35%	1.35%	1.34%	-
5 Year Fixed Rate Bond – Issue 33			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 2,000,000	15/06/2020	09/04/2021	1.25%	1.25%	1.25%	1.24%	-
5 Year Fixed Rate Bond – Issue 34			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 2,000,000	09/04/2021	21/05/2021	1.31%	1.31%	1.31%	1.30%	-

<b>5 Year Fixed Rate Bond – Issue 35</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	21/05/2021	10/06/2021	1.40%	1.40%	1.40%	1.39%	-
<b>5 Year Fixed Rate Bond – Issue 36</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	10/06/2021	18/06/2021	1.46%	1.46%	1.46%	1.45%	-
<b>5 Year Fixed Rate Bond – Issue 37</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	18/06/2021	03/08/2021	1.55%	1.55%	1.55%	1.54%	-
<b>5 Year Fixed Rate Bond – Issue 38</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	13/08/2021	17/03/2022	1.67%	1.67%	1.66%	1.67%	-
<b>5 Year Fixed Rate Bond – Issue 39</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000–2,000,000	17/03/2022	05/05/2022	2.22%	2.22%	2.22%	2.20%	-

7 Year Fixed Rate Bond – Issue 1			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
5,000 – 2,000,000	26/04/2017	23/06/2017	2.20%	2.20%	-	-	-
7 Year Fixed Rate Bond – Issue 2			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
5,000 – 2,000,000	23/06/2017	16/04/2019	2.40%	2.40%	-	-	-
7 Year Fixed Rate Bond – Issue 3			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
5,000 – 2,000,000	16/04/2019	08/10/2019	2.40%	2.40%	2.40%	2.37%	-
7 Year Fixed Rate Bond – Issue 4			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
5,000 – 2,000,000	08/10/2019	20/05/2020	1.80%	1.80%	1.80%	1.79%	-
7 Year Fixed Rate Bond – Issue 5			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
5,000 – 2,000,000	20/05/2020	15/06/2020	1.45%	1.45%	1.45%	1.44%	-
7 Year Fixed Rate Bond – Issue 6			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 2,000,000	15/06/2020	21/05/2021	1.35%	1.35%	1.35%	1.34%	-
7 Year Fixed Rate Bond – Issue 7			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 2,000,000	21/05/2021	10/06/2021	1.42%	1.42%	1.42%	1.41%	-
7 Year Fixed Rate Bond – Issue 8			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 2,000,000	10/06/2021	18/06/2021	1.50%	1.50%	1.50%	1.49%	-
7 Year Fixed Rate Bond – Issue 9			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 2,000,000	18/06/2021	03/08/2021	1.65%	1.65%	1.65%	1.64%	-
7 Year Fixed Rate Bond – Issue 10			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 2,000,000	03/08/2021	17/03/2022	1.70%	1.70%	1.69%	1.70%	-
7 Year Fixed Rate Bond – Issue 11			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 2,000,000	17/03/2022	17/03/2022	2.25%	2.25%	2.25%	2.23%	-

<b>6 Month Fixed Rate Cash ISA Bond – Issue 1</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	06/04/2022	05/05/2022	1.10%	1.10%	1.10%	1.09%	-

<b>1 Year Fixed Rate Cash ISA Bond – Issue 42</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	18/12/2020	14/01/2021	0.50%	0.50%	0.50%	0.50%	-
<b>1 Year Fixed Rate Cash ISA Bond – Issue 43</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	14/01/2021	03/02/2021	0.60%	0.60%	0.60%	0.60%	-
<b>1 Year Fixed Rate Cash ISA Bond – Issue 44</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	03/02/2021	05/03/2021	0.49%	0.49%	0.49%	0.49%	-
<b>1 Year Fixed Rate Cash ISA Bond – Issue 45</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	05/03/2021	21/04/2021	0.40%	0.40%	0.40%	0.40%	-
<b>1 Year Fixed Rate Cash ISA Bond – Issue 46</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	21/04/2021	28/05/2021	0.47%	0.47%	0.47%	0.47%	-
<b>1 Year Fixed Rate Cash ISA Bond – Issue 47</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	28/05/2021	10/06/2021	0.55%	0.55%	0.55%	0.55%	-
<b>1 Year Fixed Rate Cash ISA Bond – Issue 48</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	10/06/2021	18/06/2021	0.56%	0.56%	0.56%	0.56%	-
<b>1 Year Fixed Rate Cash ISA Bond – Issue 49</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	18/06/2021	20/07/2021	0.60%	0.60%	0.60%	0.60%	-
<b>1 Year Fixed Rate Cash ISA Bond – Issue 50</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	20/07/2021	28/07/2021	0.70%	0.70%	0.70%	0.70%	-

<b>1 Year Fixed Rate Cash ISA Bond – Issue 51</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	28/07/2021	20/08/2021	0.74%	0.74%	0.74%	0.74%	-
<b>1 Year Fixed Rate Cash ISA Bond – Issue 52</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	20/08/2021	05/11/2021	0.80%	0.80%	0.80%	0.80%	-
<b>1 Year Fixed Rate Cash ISA Bond – Issue 53</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	05/11/2021	03/02/2022	0.93%	0.93%	0.93%	0.93%	-
<b>1 Year Fixed Rate Cash ISA Bond – Issue 54</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	03/02/2022	18/02/2022	0.98%	0.98%	0.98%	0.98%	-
<b>1 Year Fixed Rate Cash ISA Bond – Issue 55</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	18/02/2022	09/03/2022	1.06%	1.06%	1.05%	1.06%	-
<b>1 Year Fixed Rate Cash ISA Bond – Issue 56</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	09/03/2022	17/03/2022	1.16%	1.16%	1.15%	1.16%	-
<b>1 Year Fixed Rate Cash ISA Bond – Issue 57</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	17/03/2022	25/03/2022	1.25%	1.25%	1.24%	1.25%	-
<b>1 Year Fixed Rate Cash ISA Bond – Issue 59</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	06/04/2022	05/05/2022	1.40%	1.40%	1.40%	1.39%	-

<b>2 Year Fixed Rate Cash ISA Bond – Issue 32</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	13/08/2019	14/01/2020	1.53%	1.53%	1.53%	1.52%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 33</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	14/01/2020	09/03/2020	1.45%	1.45%	1.45%	1.44%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 34</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	09/03/2020	27/03/2020	1.52%	1.52%	1.52%	1.51%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 35</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	27/03/2020	06/04/2020	1.30%	1.30%	1.30%	1.29%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 36</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	06/04/2020	15/04/2020	1.45%	1.45%	1.45%	1.44%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 37</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	15/04/2020	23/04/2020	1.48%	1.48%	1.48%	1.47%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 38</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	23/04/2020	01/05/2020	1.36%	1.36%	1.36%	1.35%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 39</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	01/05/2020	29/05/2020	1.10%	1.10%	1.10%	1.09%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 40</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	29/05/2020	15/06/2020	0.90%	0.90%	0.90%	0.90%	-

<b>2 Year Fixed Rate Cash ISA Bond – Issue 41</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	15/06/2020	18/12/2020	0.70%	0.70%	0.70%	0.70%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 42</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	18/12/2020	14/01/2021	0.60%	0.60%	0.60%	0.60%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 43</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	14/01/2021	03/02/2021	0.66%	0.66%	0.66%	0.66%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 44</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	03/02/2021	05/03/2021	0.59%	0.59%	0.59%	0.59%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 45</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	05/03/2021	21/04/2021	0.50%	0.50%	0.50%	0.50%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 46</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	21/04/2021	28/05/2021	0.58%	0.58%	0.58%	0.58%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 47</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	28/05/2021	10/06/2021	0.70%	0.70%	0.70%	0.70%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 48</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	10/06/2021	18/06/2021	0.72%	0.72%	0.72%	0.72%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 49</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	18/06/2021	20/07/2021	0.85%	0.85%	0.85%	0.85%	-



<b>2 Year Fixed Rate Cash ISA Bond – Issue 50</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	20/07/2021	03/08/2021	0.88%	0.88%	0.88%	0.88%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 51</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	03/08/2021	20/08/2021	0.91%	0.91%	0.91%	0.91%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 52</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	20/08/2021	21/10/2021	0.97%	0.97%	0.97%	0.97%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 53</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	21/10/2021	05/11/2021	1.06%	1.06%	1.05%	1.06%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 54</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	05/11/2021	03/02/2022	1.16%	1.16%	1.15%	1.16%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 55</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	03/02/2022	18/02/2022	1.65%	1.65%	1.64%	1.65%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 56</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	15/02/2022	09/03/2022	1.27%	1.27%	1.26%	1.27%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 57</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	09/03/2022	17/03/2022	1.46%	1.46%	1.45%	1.46%	-
<b>2 Year Fixed Rate Cash ISA Bond – Issue 58</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	06/04/2022	05/05/2022	1.56%	1.56%	1.56%	1.55%	-

<b>2 Year Fixed Rate Cash ISA Bond – Issue 59</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	05/05/2022	17/06/2022	2.00%	2.00%	2.00%	1.98%	-

<b>3 Year Fixed Rate Cash ISA Bond – Issue 11</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
5,000 – 250,000	10/12/2018	09/01/2019	2.01%	2.01%	2.01%	1.99%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 12</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
5,000 – 250,000	09/01/2019	12/02/2019	1.75%	1.75%	1.75%	1.74%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 13</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	12/02/2019	21/05/2019	1.96%	1.96%	1.96%	1.94%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 14</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	21/05/2019	12/06/2019	1.75%	1.75%	1.75%	1.74%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 15</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	12/06/2019	13/08/2019	1.67%	1.67%	1.67%	1.66%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 16</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	13/08/2019	14/01/2020	1.58%	1.58%	1.58%	1.57%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 17</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	14/01/2020	27/03/2020	1.50%	1.50%	1.50%	1.49%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 18</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	27/03/2020	06/04/2020	1.35%	1.35%	1.35%	1.34%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 19</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	06/04/2020	15/04/2020	1.50%	1.50%	1.50%	1.49%	-

<b>3 Year Fixed Rate Cash ISA Bond – Issue 20</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	15/04/2020	23/04/2020	1.52%	1.52%	1.52%	1.51%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 21</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	23/04/2020	01/05/2020	1.38%	1.38%	1.38%	1.37%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 22</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	01/05/2020	29/05/2020	1.15%	1.15%	1.15%	1.14%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 23</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	29/05/2020	15/06/2020	0.95%	0.95%	0.95%	0.95%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 24</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	15/06/2020	26/03/2021	0.75%	0.75%	0.75%	0.75%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 25</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	06/04/2021	23/04/2021	0.65%	0.65%	0.65%	0.65%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 26</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	23/04/2021	28/05/2021	0.71%	0.71%	0.71%	0.71%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 27</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	28/05/2021	10/06/2021	0.80%	0.80%	0.80%	0.80%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 28</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	10/06/2021	18/06/2021	0.82%	0.82%	0.82%	0.82%	-

<b>3 Year Fixed Rate Cash ISA Bond – Issue 29</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	18/06/2021	20/07/2021	0.87%	0.87%	0.87%	0.87%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 30</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	20/07/2021	03/08/2021	0.90%	0.90%	0.90%	0.90%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 31</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	03/08/2021	20/08/2021	0.96%	0.96%	0.96%	0.96%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 32</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	20/08/2021	21/10/2021	1.00%	1.00%	1.00%	1.00%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 33</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	21/10/2021	05/11/2021	1.12%	1.12%	1.11%	1.12%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 34</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	05/11/2021	03/02/2022	1.18%	1.18%	1.17%	1.18%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 37</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	09/03/2022	17/03/2022	1.51%	1.51%	1.50%	1.51%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 38</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	06/04/2022	05/05/2022	1.61%	1.61%	1.61%	1.60%	-
<b>3 Year Fixed Rate Cash ISA Bond – Issue 39</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	05/05/2022	17/06/2022	2.05%	2.05%	2.05%	2.03%	-

<b>5 Year Fixed Rate Cash ISA Bond – Issue 5</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
5,000 – 250,000	12/10/2016	07/03/2017	1.45%	1.45%	1.45%	1.44%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 6</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
5,000 – 250,000	07/03/2017	02/05/2017	1.60%	1.60%	1.60%	1.59%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 7</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
5,000 – 250,000	02/05/2017	19/03/2018	1.70%	1.70%	1.70%	1.69%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 8</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
5,000 – 250,000	19/03/2018	05/04/2018	1.85%	1.85%	1.85%	1.83%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 9</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
5,000 – 250,000	06/04/2018	10/04/2018	1.85%	1.85%	1.85%	1.83%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 10</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
5,000 – 250,000	10/04/2018	15/08/2018	2.30%	2.30%	2.30%	2.28%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 11</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
5,000 – 250,000	15/08/2018	16/10/2018	2.15%	2.15%	2.15%	2.13%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 12</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
5,000 – 250,000	16/10/2018	10/12/2018	2.25%	2.25%	2.25%	2.23%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 13</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
5,000 – 250,000	10/12/2018	09/01/2019	2.27%	2.27%	2.27%	2.25%	-

<b>5 Year Fixed Rate Cash ISA Bond – Issue 14</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
5,000 – 250,000	09/01/2019	12/02/2019	1.95%	1.95%	1.95%	1.93%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 15</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	12/02/2019	12/03/2019	2.13%	2.13%	2.13%	2.11%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 16</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	12/03/2019	21/05/2019	2.30%	2.30%	2.30%	2.28%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 17</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	21/05/2019	08/10/2019	1.90%	1.90%	1.90%	1.88%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 18</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	08/10/2019	14/01/2020	1.62%	1.62%	1.62%	1.61%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 19</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	14/01/2020	27/03/2020	1.55%	1.55%	1.55%	1.54%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 20</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	27/03/2020	06/04/2020	1.40%	1.40%	1.40%	1.39%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 21</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	06/04/2020	23/04/2020	1.61%	1.61%	1.61%	1.60%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 22</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	23/04/2020	01/05/2020	1.51%	1.51%	1.51%	1.50%	-

<b>5 Year Fixed Rate Cash ISA Bond – Issue 23</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	01/05/2020	29/05/2020	1.37%	1.37%	1.37%	1.36%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 24</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	29/05/2020	15/06/2020	1.30%	1.30%	1.30%	1.29%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 25</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	15/06/2021	03/08/2021	1.10%	1.10%	1.10%	1.09%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 26</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	03/08/2021	21/10/2021	1.17%	1.17%	1.16%	1.17%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 27</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	21/10/2021	05/11/2021	1.30%	1.30%	1.29%	1.30%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 28</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	05/11/2021	03/02/2022	1.48%	1.48%	1.47%	1.48%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 29</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	03/02/2022	18/02/2022	1.65%	1.65%	1.64%	1.65%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 30</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	18/02/2022	17/03/2022	1.76%	1.76%	1.75%	1.76%	-
<b>5 Year Fixed Rate Cash ISA Bond – Issue 31</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	06/04/2022	05/05/2022	1.87%	1.87%	1.87%	1.85%	-



<b>5 Year Fixed Rate Cash ISA Bond – Issue 32</b>			<b>Annual Interest</b>		<b>Monthly Interest</b>		
<b>Deposit (£)</b>	<b>Date Launched</b>	<b>Date Withdrawn</b>	<b>AER %</b>	<b>Gross %</b>	<b>AER %</b>	<b>Gross %</b>	<b>Previous AER %</b>
1,000 – 250,000	05/05/2022	17/06/2022	2.15%	2.15%	2.15%	2.13%	-

7 Year Fixed Rate Cash ISA Bond – Issue 1			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	06/04/2020	29/05/2020	1.65%	1.65%	1.65%	1.64%	-
7 Year Fixed Rate Cash ISA Bond – Issue 2			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	29/05/2020	15/06/2020	1.45%	1.45%	1.45%	1.44%	-
7 Year Fixed Rate Cash ISA Bond – Issue 3			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	15/06/2020	21/10/2021	1.25%	1.25%	1.24%	1.25%	-
7 Year Fixed Rate Cash ISA Bond – Issue 4			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	21/10/2021	05/11/2021	1.32%	1.32%	1.31%	1.32%	-
7 Year Fixed Rate Cash ISA Bond – Issue 5			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	05/11/2021	03/02/2022	1.50%	1.50%	1.49%	1.50%	-
7 Year Fixed Rate Cash ISA Bond – Issue 6			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	03/02/2022	18/02/2022	1.67%	1.67%	1.66%	1.67%	-
7 Year Fixed Rate Cash ISA Bond – Issue 7			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	18/02/2022	17/03/2022	1.77%	1.77%	1.76%	1.77%	-
7 Year Fixed Rate Cash ISA Bond – Issue 8			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	06/04/2022	05/05/2022	1.89%	1.89%	1.89%	1.87%	-
7 Year Fixed Rate Cash ISA Bond – Issue 9			Annual Interest		Monthly Interest		
Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	AER %	Gross %	Previous AER %
1,000 – 250,000	05/05/2022	17/06/2022	2.20%	2.20%	2.20%	2.18%	-