

Variable Rate Accounts Historic Expected Profit Rates (%AER)

Date Effective From	31 Day Notice	60 Day Notice	95 Day Notice	120 Day Notice	Easy Access
09/06/2017			1.10%		0.50%
15/09/2017			1.52%		0.50%
23/02/2018	1.05%	1.15%	Not available	1.53%	0.50%
17/08/2018	1.30%	1.40%	1.77%	1.78%	0.75%
16/11/2018	1.30%	1.40%	1.85%	1.87%	0.75%
21/06/2019	-	-	1.85%	1.87%	0.75%
06/08/2019	-	-	1.75%	1.82%	1.40%
21/11/2019	-	-	-	-	1.40%
13/01/2020	-	-	1.50%	1.55%	1.30%
01/09/2020	0.60%	0.70%	0.80%	0.85%	0.75%
17/11/2020	0.60%	0.65%	0.70%	0.75%	0.60%
08/12/2020	-	-	-	-	-