

Fixed Term Deposit Historic Expected Profit Rates (%AER)

| Date Effective From | 1 yr FTD | 2 yr FTD | 3 yr FTD | 5 yr FTD |
|---------------------|----------|----------|----------|----------|
| 03/03/2015 | 1.50% | 2.00% | 2.25% | 2.60% |
| 05/06/2015 | 1.60% | 2.10% | 2.25% | 2.60% |
| 26/06/2015 | 1.90% | 2.18% | 2.35% | 2.60% |
| 25/09/2015 | 2.10% | 2.35% | 2.65% | 3.00% |
| 15/01/2016 | 2.10% | 2.35% | 2.65% | 3.20% |
| 11/03/2016 | 1.80% | 2.00% | 2.20% | 2.80% |
| 13/05/2016 | 1.80% | 2.00% | 2.20% | 2.50% |
| 10/06/2016 | 1.50% | 2.00% | 2.20% | 2.50% |
| 01/07/2016 | 1.25% | 1.65% | 1.90% | 2.25% |
| 22/07/2016 | 1.00% | 1.25% | 1.50% | 1.85% |
| 23/09/2016 | 1.32% | 1.50% | 1.50% | 1.85% |
| 21/10/2016 | 1.32% | 1.50% | 1.62% | 2.00% |
| 17/02/2017 | 1.38% | 1.56% | 1.80% | 2.30% |
| 15/09/2017 | 1.82% | 1.97% | 2.12% | 2.37% |
| 23/02/2018 | 1.82% | 2.05% | 2.21% | 2.45% |
| 20/04/2018 | 1.90% | 2.05% | 2.21% | 2.45% |
| 18/05/2018 | 2.00% | 2.05% | 2.21% | 2.45% |
| 08/06/2018 | 2.00% | 2.14% | 2.33% | 2.68% |



| | | | | |
|------------|--------------|--------------|--------------|--------------|
| 12/07/2018 | 1.90% | 2.14% | 2.33% | 2.68% |
| 17/08/2018 | 1.90% | 2.14% | 2.33% | 2.68% |
| 25/10/2018 | n/a | 2.14% | 2.33% | 2.68% |
| 14/12/2018 | 2.10% | 2.14% | 2.33% | 2.68% |
| 18/01/2019 | 2.15% | 2.35% | 2.45% | 2.68% |
| 07/02/2019 | 2.10% | 2.35% | 2.45% | 2.68% |
| 01/03/2019 | 2.00% | 2.45% | 2.50% | 2.75% |
| 05/04/2019 | 2.00% | 2.30% | 2.55% | 2.75% |
| 02/08/2019 | 1.95% | 2.20% | 2.45% | 2.65% |
| 22/08/2019 | 1.95% | 2.20% | 2.35% | 2.45% |
| 26/09/2019 | 1.90% | 2.15% | 2.25% | 2.35% |
| 17/10/2019 | 1.85% | 2.10% | 2.20% | 2.30% |
| 21/11/2019 | 1.70% | 1.90% | 2.00% | 2.10% |
| 23/01/2020 | 1.65% | 1.80% | 1.90% | 2.10% |
| 29/01/2020 | 1.65% | 1.80% | 1.90% | 2.10% |
| 13/02/2020 | 1.50% | 1.70% | 1.82% | 2.10% |
| 20/05/2020 | 1.25% | 1.35% | 1.45% | 1.55% |
| 09/06/2020 | 1.10% | 1.15% | 1.20% | 1.25% |
| 19/06/2020 | 0.85% | 1.15% | 1.20% | 1.25% |
| 27/07/2020 | 0.85% | 1.05% | 1.20% | 1.25% |
| 24/08/2020 | 1.15% | 1.25% | 1.35% | 1.40% |
| 25/09/2020 | 1.26% | 1.36% | 1.35% | 1.40% |



| 09/10/2020 | 1.05% | 1.10% | 1.35% | 1.40% |
|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 20/10/2020 | 0.90% | 1.00% | 1.25% | 1.40% |
| 30/10/2020 | 0.80% | 1.00% | 1.25% | 1.40% |
| 09/11/2020 | 0.80% | 0.90% | 1.00% | 1.20% |
| 08/12/2020 | 0.65% | 0.75% | 0.90% | 1.10% |
| 18/12/2020 | 0.55% | 0.75% | 0.90% | 1.10% |
| 15/01/2021 | 0.55% | 1.10% | 1.25% | 1.50% |
| From 4th February 2021, Gatehouse Bank's Fixed Term Deposit range of products has been replaced by Fixed Term Green Saver accounts | | | | |
| Date Effective From | 1 yr Fixed Term Green Saver | 2 yr Fixed Term Green Saver | 3 yr Fixed Term Green Saver | 5 yr Fixed Term Green Saver |
| 04/02/2021 | 0.55% | 1.10% | 1.25% | 1.50% |
| 19/02/2021 | 0.55% | 0.77% | 1.25% | 1.50% |
| 26/02/2021 | 0.55% | 0.75% | 1.10% | 1.40% |
| 16/03/2021 | 0.55% | 0.65% | 0.89% | 1.25% |
| 13/04/2021 | 0.55% | 0.65% | 0.95% | 1.40% |
| 11/05/2021 | 0.55% | 0.75% | 0.95% | 1.40% |