

## Fixed Term Deposit Historic Expected Profit Rates (%AER)

Date Effective From	1 Year Fixed Term Deposit	2 Year Fixed Term Deposit	3 Year Fixed Term Deposit	5 Year Fixed Term Deposit
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	<b>1.90%</b>	<b>2.14%</b>	<b>2.33%</b>	<b>2.68%</b>
17/08/2018	<b>1.90%</b>	<b>2.14%</b>	<b>2.33%</b>	<b>2.68%</b>
25/10/2018	<b>N/A</b>	<b>2.14%</b>	<b>2.33%</b>	<b>2.68%</b>
14/12/2018	<b>2.10%</b>	<b>2.14%</b>	<b>2.33%</b>	<b>2.68%</b>
18/01/2019	<b>2.15%</b>	<b>2.35%</b>	<b>2.45%</b>	<b>2.68%</b>
07/02/2019	<b>2.10%</b>	<b>2.35%</b>	<b>2.45%</b>	<b>2.68%</b>
01/03/2019	<b>2.00%</b>	<b>2.45%</b>	<b>2.50%</b>	<b>2.75%</b>
05/04/2019	<b>2.00%</b>	<b>2.30%</b>	<b>2.55%</b>	<b>2.75%</b>
02/08/2019	<b>1.95%</b>	<b>2.20%</b>	<b>2.45%</b>	<b>2.65%</b>
22/08/2019	<b>1.95%</b>	<b>2.20%</b>	<b>2.35%</b>	<b>2.45%</b>
26/09/2019	<b>1.90%</b>	<b>2.15%</b>	<b>2.25%</b>	<b>2.35%</b>
17/10/2019	<b>1.85%</b>	<b>2.10%</b>	<b>2.20%</b>	<b>2.30%</b>
21/11/2019	<b>1.70%</b>	<b>1.90%</b>	<b>2.00%</b>	<b>2.10%</b>
23/01/2020	<b>1.65%</b>	<b>1.80%</b>	<b>1.90%</b>	<b>2.10%</b>
29/01/2020	<b>1.65%</b>	<b>1.80%</b>	<b>1.90%</b>	<b>2.10%</b>
13/02/2020	<b>1.50%</b>	<b>1.70%</b>	<b>1.82%</b>	<b>2.10%</b>
20/05/2020	<b>1.25%</b>	<b>1.35%</b>	<b>1.45%</b>	<b>1.55%</b>
09/06/2020	<b>1.10%</b>	<b>1.15%</b>	<b>1.20%</b>	<b>1.25%</b>
19/06/2020	<b>0.85%</b>	<b>1.15%</b>	<b>1.20%</b>	<b>1.25%</b>
27/07/2020	<b>0.85%</b>	<b>1.05%</b>	<b>1.20%</b>	<b>1.25%</b>
24/08/2020	<b>1.15%</b>	<b>1.25%</b>	<b>1.35%</b>	<b>1.40%</b>
25/09/2020	<b>1.26%</b>	<b>1.36%</b>	<b>1.35%</b>	<b>1.40%</b>



09/10/2020	<b>1.05%</b>	<b>1.10%</b>	<b>1.35%</b>	<b>1.40%</b>
20/10/2020	<b>0.90%</b>	<b>1.00%</b>	<b>1.25%</b>	<b>1.40%</b>
30/10/2020	<b>0.80%</b>	<b>1.00%</b>	<b>1.25%</b>	<b>1.40%</b>
09/11/2020	<b>0.80%</b>	<b>0.90%</b>	<b>1.00%</b>	<b>1.20%</b>
08/12/2020	<b>0.65%</b>	<b>0.75%</b>	<b>0.90%</b>	<b>1.10%</b>
18/12/2020	<b>0.55%</b>	<b>0.75%</b>	<b>0.90%</b>	<b>1.10%</b>
15/01/2021	<b>0.55%</b>	<b>1.10%</b>	<b>1.25%</b>	<b>1.50%</b>

**From 4th February 2021, Gatehouse Bank's Fixed Term Deposit range of products has been replaced by Fixed Term Green Saver accounts**

<b>Date Effective From</b>	<b>1 Year Fixed Term Green Saver</b>	<b>18 Month Fixed Term Green Saver</b>	<b>2 Year Fixed Term Green Saver</b>	<b>3 Year Fixed Term Green Saver</b>	<b>4 Year Fixed Term Green Saver</b>	<b>5 Year Fixed Term Green Saver</b>
04/02/2021	<b>0.55%</b>	<b>N/A</b>	<b>1.10%</b>	<b>1.25%</b>	<b>N/A</b>	<b>1.50%</b>
19/02/2021	<b>0.55%</b>	<b>N/A</b>	<b>0.77%</b>	<b>1.25%</b>	<b>N/A</b>	<b>1.50%</b>
26/02/2021	<b>0.55%</b>	<b>N/A</b>	<b>0.75%</b>	<b>1.10%</b>	<b>N/A</b>	<b>1.40%</b>
16/03/2021	<b>0.55%</b>	<b>N/A</b>	<b>0.65%</b>	<b>0.89%</b>	<b>N/A</b>	<b>1.25%</b>
13/04/2021	<b>0.55%</b>	<b>N/A</b>	<b>0.65%</b>	<b>0.95%</b>	<b>N/A</b>	<b>1.40%</b>
11/05/2021	<b>0.55%</b>	<b>N/A</b>	<b>0.75%</b>	<b>0.95%</b>	<b>N/A</b>	<b>1.40%</b>
25/05/2021	<b>0.70%</b>	<b>N/A</b>	<b>0.80%</b>	<b>0.95%</b>	<b>N/A</b>	<b>1.40%</b>
28/05/2021	<b>0.79%</b>	<b>N/A</b>	<b>0.91%</b>	<b>1.06%</b>	<b>N/A</b>	<b>1.50%</b>
15/06/2021	<b>0.91%</b>	<b>N/A</b>	<b>1.01%</b>	<b>1.20%</b>	<b>N/A</b>	<b>1.50%</b>
25/06/2021	<b>1.10%</b>	<b>N/A</b>	<b>1.20%</b>	<b>1.25%</b>	<b>N/A</b>	<b>1.60%</b>



20/08/2021	<b>1.15%</b>	<b>N/A</b>	<b>1.37%</b>	<b>1.45%</b>	<b>N/A</b>	<b>1.67%</b>
27/08/2021	<b>1.15%</b>	<b>1.25%</b>	<b>1.37%</b>	<b>1.45%</b>	<b>1.55%</b>	<b>1.67%</b>
03/09/2021	<b>1.30%</b>	<b>1.35%</b>	<b>1.50%</b>	<b>1.55%</b>	<b>1.58%</b>	<b>1.67%</b>
24/09/2021	<b>1.51%</b>	<b>1.60%</b>	<b>1.75%</b>	<b>1.78%</b>	<b>1.80%</b>	<b>1.86%</b>
19/10/2021	<b>1.51%</b>	<b>1.60%</b>	<b>1.75%</b>	<b>1.78%</b>	<b>1.92%</b>	<b>2.05%</b>
21/10/2021	<b>1.30%</b>	<b>1.40%</b>	<b>1.60%</b>	<b>1.78%</b>	<b>1.92%</b>	<b>2.05%</b>