

## Gatehouse Bank Historical Expected Profit Rates

This document will provide you with the expected profit rates that Gatehouse Bank have offered.

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## Cash ISA Historical Expect Profit Rates (%AER)

### Fixed Term Woodland Cash ISA Expected Profit Rates

Date Effective From	1Yr Fixed Term Woodland ISA	18M Fixed Term Woodland ISA	2Yr Fixed Term Woodland ISA	3Yr Fixed Term Woodland ISA	4Yr Fixed Term Woodland ISA	5Yr Fixed Term Woodland ISA
01/11/2021	0.68%	0.78%	0.90%	1.00%	1.10%	1.20%

### Fixed Term Green Cash ISA Expected Profit Rates

Date Effective From	1Yr Fixed Term Green ISA	18M Fixed Term Green ISA	2Yr Fixed Term Green ISA	3Yr Fixed Term Green ISA	4Yr Fixed Term Green ISA	5Yr Fixed Term Green ISA
04/02/2021	0.45%	N/A	0.80%	0.90%	N/A	1.30%
19/02/2021	0.45%	N/A	0.55%	0.90%	N/A	1.30%
26/02/2021	0.45%	N/A	0.50%	0.80%	N/A	1.15%
16/03/2021	0.40%	N/A	0.45%	0.60%	N/A	1.00%
11/05/2021	0.40%	N/A	0.50%	0.60%	N/A	1.00%
15/06/2021	0.50%	N/A	0.60%	0.70%	N/A	1.10%
03/09/2021	0.68%	N/A	0.90%	1.00%	N/A	1.20%
11/09/2021	0.68%	0.78%	0.90%	1.00%	1.10%	1.20%

<sup>1</sup>Fixed Term Green Cash ISAs were replaced by Fixed Term Woodland Cash ISAs on 01 November 2021.

### Fixed Term Cash ISA Expected Profit Rates

Date Effective From	1Yr Fixed Term ISA	2Yr Fixed Term ISA	3Yr Fixed Term ISA	5Yr Fixed Term ISA
07/04/2020	1.10%	1.20%	1.30%	1.40%
20/05/2020	1.00%	1.05%	1.10%	1.15%
09/06/2020	0.90%	0.95%	1.00%	1.05%
19/06/2020	0.70%	0.95%	1.00%	1.05%
27/07/2020	0.70%	0.80%	1.00%	1.05%
24/08/2020	0.80%	0.90%	1.10%	1.25%
25/09/2020	1.03%	1.08%	1.12%	1.25%
20/10/2020	0.85%	0.95%	1.12%	1.25%
30/10/2020	0.60%	0.70%	0.80%	0.90%
17/11/2020	0.60%	0.70%	0.80%	0.90%
08/12/2020	0.45%	0.55%	0.70%	0.80%
11/01/2021	0.45%	0.80%	0.90%	1.30%

<sup>1</sup>Fixed Term Cash ISAs were replaced by Fixed Term Green Cash ISAs on 04 February 2021



## Easy Access Cash ISA Expected Profit Rates

Date Effective From	Easy Access Cash ISA
07/04/2020	0.80%
20/05/2020	0.80%
09/06/2020	0.60%
19/06/2020	0.60%
27/07/2020	0.60%
24/08/2020	0.60%
25/09/2020	0.60%
20/10/2020	0.60%
30/10/2020	0.60%
17/11/2020	0.55%
22/02/2021	10.35%

<sup>1</sup>Existing Easy Access Cash ISA customers only.



## Term Deposit Historical Expect Profit Rates (%AER)

### Fixed Term Woodland Saver Expected Profit Rates

Date Effective From	1Yr Fixed Term Woodland Saver	18M Fixed Term Woodland Saver	2Yr Fixed Term Woodland Saver	3Yr Fixed Term Woodland Saver	4Yr Fixed Term Woodland Saver	5Yr Fixed Term Woodland Saver
01/11/2021	1.30%	1.40%	1.60%	1.78%	1.92%	2.05%
26/11/2021	1.35%	1.51%	1.60%	1.78%	1.92%	2.05%
10/12/2021	1.41%	1.51%	1.60%	1.78%	1.92%	2.05%

### Fixed Term Green Saver Expected Profit Rates

Date Effective From	1Yr Fixed Term Green Saver	18M Fixed Term Green Saver	2Yr Fixed Term Green Saver	3Yr Fixed Term Green Saver	4Yr Fixed Term Green Saver	5Yr Fixed Term Green Saver
04/02/2021	0.55%	N/A	1.10%	1.25%	N/A	1.50%
19/02/2021	0.55%	N/A	0.77%	1.25%	N/A	1.50%
26/02/2021	0.55%	N/A	0.75%	1.10%	N/A	1.40%
16/03/2021	0.55%	N/A	0.65%	0.89%	N/A	1.25%
13/04/2021	0.55%	N/A	0.65%	0.95%	N/A	1.40%
11/05/2021	0.55%	N/A	0.75%	0.95%	N/A	1.40%
25/05/2021	0.70%	N/A	0.80%	0.95%	N/A	1.40%
28/05/2021	0.79%	N/A	0.91%	1.06%	N/A	1.50%
15/06/2021	0.91%	N/A	1.01%	1.20%	N/A	1.50%
25/06/2021	1.10%	N/A	1.20%	1.25%	N/A	1.60%
20/08/2021	1.15%	N/A	1.37%	1.45%	N/A	1.67%
27/08/2021	1.15%	1.25%	1.37%	1.45%	1.55%	1.67%
03/09/2021	1.30%	1.35%	1.50%	1.55%	1.58%	1.67%
24/09/2021	1.51%	1.60%	1.75%	1.78%	1.80%	1.86%
19/10/2021	1.51%	1.60%	1.75%	1.78%	1.92%	2.05%
12/11/2021	1.30%	1.40%	1.60%	1.78%	1.92%	2.05%

<sup>1</sup>Fixed Term Green Saver accounts were replaced by Fixed Term Woodland Saver accounts on 01 November 2021.

### Fixed Term Deposit Expected Profit Rates

Date Effective From	1Yr Fixed Term Deposit	2Yr Fixed Term Deposit	3Yr Fixed Term Deposit	5Yr 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%



## Fixed Term Deposit Expected Profit Rates Continued

Date Effective From	1Yr Fixed Term Deposit	2Yr Fixed Term Deposit	3Yr Fixed Term Deposit	5Yr Fixed Term Deposit
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%
<sup>1</sup> 15/01/2021	0.55%	1.10%	1.25%	1.50%

<sup>1</sup>Fixed Term Deposit accounts were replaced by Fixed Term Green Saver accounts on 04 February 2021.



## Variable Rate Accounts Historical Expect Profit Rates (%AER)

### Notice Accounts Expected Profit Rates

Date Effective From	31 Day Notice	60 Day Notice	95 Day Notice	120 Day Notice
09/06/2017	N/A	N/A	1.10%	N/A
15/09/2017	N/A	N/A	1.52%	N/A
23/02/2018	1.05%	1.15%	N/A	1.53%
17/08/2018	1.30%	1.40%	1.77%	1.78%
16/11/2018	1.30%	1.40%	1.85%	1.87%
21/06/2019	N/A	N/A	1.85%	1.87%
06/08/2019	N/A	N/A	1.75%	1.82%
21/11/2019	N/A	N/A	N/A	N/A
13/01/2020	N/A	N/A	1.50%	1.55%
01/09/2020	0.60%	0.70%	0.80%	0.85%
17/11/2020	0.60%	0.65%	0.70%	0.75%
08/12/2020	N/A	N/A	N/A	N/A
22/02/2021	10.45%	10.50%	10.55%	10.60%

<sup>1</sup>Existing Notice account customers only.

### Easy Access Expected Profit Rates

Date Effective From	Easy Access
09/06/2017	0.50%
15/09/2017	0.50%
23/02/2018	0.50%
17/08/2018	0.75%
16/11/2018	0.75%
21/06/2019	0.75%
06/08/2019	1.40%
21/11/2019	1.40%
13/01/2020	1.30%
01/09/2020	0.75%
17/11/2020	0.60%
08/12/2020	N/A
22/02/2021	10.40%

<sup>1</sup>Existing Easy Access account customers only.