

Commercial Deposit Rates – January 2022

GBP Fixed Term Deposit Rates:

Fixed Term	Expected Profit Rate (Gross/AER)
1 month	0.15%
2 months	0.30%
3 months	0.55%
4 months	0.65%
5 months	0.75%
6 months	0.90%
9 months	1.10%
1 year	1.25%

Please note:

- A minimum deposit of £50,000 applies and a maximum of £5 million applies (larger amounts by negotiation).
- Other currencies and periods are available upon request.
- All deposits are subject to Terms and Conditions agreed by both parties.
- To date, Gatehouse Bank plc has always achieved the Expected Profit Rate (EPR) from its investments and paid its customers the EPR.
- We monitor your account on a daily basis to ensure the expected profit rate will be achieved. If we believe the expected profit rate will not be achieved, we will contact you giving you notice of the new expected profit rate. You will then have the option to continue your account with us at the new rate, or close your account immediately with your original deposit returned, along with profit earned.
- AER is the Annual Equivalent Rate, showing the effective rate should profit be paid annually.
- Rates listed are correct as at the date above. Products listed may be subject to change or withdrawn at any time without notice.

Contacts

Tom Toolis
TreasurerDirect: +44 (0) 20 7070 6057
tom.toolis@gatehousebank.com**Phil Wood**
Treasury ManagerDirect: +44 (0) 20 7070 6056
phil.wood@gatehousebank.com**Alex Lynes**
Treasury AssistantDirect: +44 (0) 20 7070 6950
alex.lynes@gatehousebank.com