

32 Day Notice Account

Features

- ✓ Interest is calculated daily and paid into the account daily.
- ✓ Minimum withdrawal amount £10,000.
- ✓ 32 days' notice required to make a withdrawal, providing remaining balance is over £10,000.
- ✓ Additional funds can be paid into the account.
- ✓ 32 days' notice is required to close the account.
- ✓ The interest rate you receive on the account will increase if the Bank of England (BoE) Bank Rate increases.

Keep in mind

- ! Funds are committed for a minimum period of 32 days.
- ! The interest rate you receive on the account will reduce if the Bank of England (BoE) Bank Rate reduces.
- ! Please read the Terms & Conditions.

Interest Rates

Interest rates stated below are available as at 15/12/2017 and expire on 08/02/2018 but may be subject to change. Should you need to discuss rates for alternative dates or terms, please call us on 0345 305 5555.

These interest rates apply to Sterling deposits only with a minimum balance of £10,000 and maximum balance of £5m.

For deposits over £5m or for more information about interest rates in other major currencies, please call us on 0345 305 5555. We are available 8am to 5pm Monday to Friday.

Account	Term length	Indicative interest rate <u>AER/Gross</u>
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Account	Term length	Indicative interest rate /
32 Day Notice Account	No set term 32 days' notice required to make withdrawal or close the account	Bank of England Bank Rate 0.50% (variable) plus 0.07% (fixed) ¹

¹ Product is linked to the current Bank of England Bank Rate.

Terms and conditions

[Commercial Banking Markets Deposit Terms and Condition:](#)

[32 Day Notice account product information factsheet](#)

Apply for a 32 Day Notice Account

Internet Banking users

You can apply for a deposit with a minimum of £10,000. Simply log on to Internet Banking and select 'Savings & Deposits' from the left hand menu from your account overview page, then 'Term and Notice Deposits'.

Log on and apply now

For more information

0345 305 5555

Call to speak with one of our business management team. We are available 8am to 5pm Monday to Friday.