

Notice Plus Account – New Rates

Interest rates in the table below are payable on balances between £10,000 and £1,000,000.

Account name	Immediate access percentage	Rates to 1 January 2020		Rates from 2 January 2020	
		AER* (variable)	Gross p.a.^ (variable)	AER* (variable)	Gross p.a.^ (variable)
Notice Plus Account 35 day	0%	1.40%	1.39%	1.20%	1.19%
	10%	1.35%	1.34%	1.15%	1.14%
	20%	1.30%	1.29%	1.10%	1.09%

Interest is paid monthly.

Account name	Immediate access percentage	Rates to 2 February 2020		Rates from 3 February 2020	
		AER* (variable)	Gross p.a.^ (variable)	AER* (variable)	Gross p.a.^ (variable)
Notice Plus Account 65 day	0%	1.50%	1.49%	1.30%	1.29%
	10%	1.45%	1.44%	1.25%	1.24%
	20%	1.40%	1.39%	1.20%	1.19%

Interest is paid monthly.

Account name	Immediate access percentage	Rates to 1 March 2020		Rates from 2 March 2020	
		AER* (variable)	Gross p.a.^ (variable)	AER* (variable)	Gross p.a.^ (variable)
Notice Plus Account 95 day	0%	1.80%	1.79%	1.60%	1.59%
	10%	1.75%	1.74%	1.55%	1.54%
	20%	1.70%	1.69%	1.50%	1.49%

Interest is paid monthly.

- If your account balance falls below £10,000, you will earn 0.00% gross p.a.^ (variable)/AER*.
- If your account balance is greater than £1,000,000, you will earn 0.25% gross p.a.^(variable)/AER* on the portion of your funds above £1,000,000.

Loyalty Rate

If you do not place notice to withdraw funds for 90 days, you will be rewarded with a further 0.05% gross p.a.^ (variable)/AER* interest. If you are eligible for the loyalty rate your new interest rate (for balances between £10,000 and £1,000,000) is detailed below (rates below include loyalty rate):

Account name	Immediate access percentage	Rates to 1 January 2020		Rates from 2 January 2020	
		AER* (variable)	Gross p.a.^ (variable)	AER* (variable)	Gross p.a.^ (variable)
Notice Plus Account 35 day	0%	1.45%	1.44%	1.25%	1.24%
	10%	1.40%	1.39%	1.20%	1.19%
	20%	1.35%	1.34%	1.15%	1.14%

Interest is paid monthly.

Account name	Immediate access percentage	Rates to 2 February 2020		Rates from 3 February 2020	
		AER* (variable)	Gross p.a.^ (variable)	AER* (variable)	Gross p.a.^ (variable)
Notice Plus Account 65 day	0%	1.55%	1.54%	1.35%	1.34%
	10%	1.50%	1.49%	1.30%	1.29%
	20%	1.45%	1.44%	1.25%	1.24%

Interest is paid monthly.

Account name	Immediate access percentage	Rates to 1 March 2020		Rates from 2 March 2020	
		AER* (variable)	Gross p.a.^ (variable)	AER* (variable)	Gross p.a.^ (variable)
Notice Plus Account 95 day	0%	1.85%	1.84%	1.65%	1.64%
	10%	1.80%	1.79%	1.60%	1.59%
	20%	1.75%	1.74%	1.55%	1.54%

Interest is paid monthly.

For further information please visit investec.com. Alternatively call us on **0330 123 3655** or **+44 207 597 4131** from outside the UK, between 8am-8pm Monday-Friday (excluding bank holidays).

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*AER stands for the Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once a year. The AER is intended to be an indicative rate to help you compare the return on different savings products.

^Gross p.a. is the rate of interest before any tax is deducted.