



1 Year Fixed Term Deposit Up to 1.50% AER

For Commercial Clients Only

Initial Deposit	Gross p.a.	AER
£100,000 – £5,000,000	1.50%	1.50%

Product	1 Year Term Deposit (Commercial clients only)
Product Information	<ul style="list-style-type: none"> • Open to new money from Commercial clients only. • Interest will be paid at maturity. • This deposit has limited availability and Arbuthnot Latham reserve the right to withdraw the product at any time. • Full details of our terms and conditions are available on our website or from your Commercial Banker.
Term	1 year
Advantages	Competitive rates
Disadvantages	Deposit funds are tied up for 1 year.
Target Market	Clients requiring higher return with low appetite for risk.
Minimum Deposit	GBP 100,000
Offer End Date	31st October 2018

Important Information

- AER (Annual Equivalent Rate) is the notional rate which illustrates the contractual interest rate if paid and compounded on an annual basis.
- Gross is the contractual rate of interest payable.
- To be read in conjunction with the Commercial Banking Terms & Conditions.

Registered in England and Wales No. 819519. Arbuthnot Latham & Co., Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Arbuthnot Latham & Co., Limited DIFC Branch is regulated by the Dubai Financial Services Authority.