



100-Day Notice Account – Issue 2 Up to 0.80% AER (variable) 0.80% gross p.a.

For Commercial Clients Only

| Tiers | Gross p.a. | AER |
|---------------------|------------|-------|
| £50,000 – £499,999 | 0.10% | 0.10% |
| £500,000 – £999,999 | 0.65% | 0.65% |
| £1,000,000+ | 0.80% | 0.80% |

| | |
|----------------------------|---|
| Product | 100-Day Notice Account – Issue 2 |
| Product Information | <ul style="list-style-type: none"> • Open to Commercial Clients only. • Arbuthnot Latham reserve the right to withdraw the product at any time. • Interest is paid monthly. • 100 days notice must be given directly to your Commercial Banker in writing, by telephone or email. • Full details of our terms and conditions are available on our website or from your Commercial Banker. |
| Advantages | <ul style="list-style-type: none"> • Competitive rates • Larger balances attract higher rates • Option to pay interest to another Arbuthnot Latham account |
| Disadvantages | Notice period required to withdraw funds. |
| Target Market | Clients requiring higher return with low appetite for risk. |
| Taxation | Interest paid gross |
| Available Since | 1st October 2018 |
| Maximum Deposit | GBP 3,000,000 |
| Minimum Deposit | GBP 50,000 |

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.

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