

Fixed Term Deposits for Commercial Clients (GBP) Summary Box

What are the interest rates?	Fixed Term Deposit				
	Balance	£50,000 - £99,999		100,000+	
	Term length	Gross annual interest rate			
	1-month	N/A		00%	
	2-month	N/A		3.20%	
	3-month	2.90%		3.40%	
	6-month	3.20%		3.70%	
	9-month	3.30%		80%	
	12-month	3.35%		85%	
	24-month	2.95% AER* 2	2.99% 3.	45% AER*	3.51%
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How do I open and manage my account?	Fixed Term Deposit accounts are available to existing Arbuthnot Latham clients. You can open a Fixed Term Deposit account and give instructions by contacting your banker by phone or email. The minimum balance for the Fixed Term Deposit is £50,000. Our Fixed Term Deposits for Commercial Clients are applicable for Non-Personal, Micro Enterprises, Small Charities, Corporate and Non-Corporate clients.
Can I withdraw money?	At maturity, the original deposit and interest (as applicable) on your Fixed Term Deposit will be credited to your nominated account held in your name at Arbuthnot Latham. We will advise you 10 days before this date to let you know that your deposit is maturing.
	As this is a Fixed Term Deposit, you cannot make withdrawals, transfers or close the account during the fixed term unless there are exceptional circumstances in accordance with our Terms & Conditions. Charges and interest penalties may apply.
Additional information	Please note, we reserve the right to withdraw this product at any time. *AER is the annual equivalent rate. This illustrates what the annualised interest rate would be if it was paid and compounded during the term.

Key Information

Information provided in the summary box outlines the key features of the Fixed Term Deposit account and is not intended to be a substitute for reading the Terms & Conditions that apply to the account. You can find these on our website or ask us for a copy: www.arbuthnotlatham.co.uk/products-terms