

SAVINGS

Offsale Fixed Rate Products

Rates correct as at 09/05/2024

Offsale Fixed Rate ISAs

Account	Balance	Annual Interest Rate Tax-free [^]	Monthly Interest Rate Tax-free [^]	AER†
1 Year Fixed Rate Cash ISA Issue 279	£500 plus	3.65%	3.59%	3.65%
1 Year Fixed Rate Cash ISA Issue 283	£500 plus	3.90%	3.83%	3.90%
1 Year Fixed Rate Cash ISA Issue 287	£500 plus	4.25%	4.17%	4.25%
1 Year Fixed Rate Cash ISA Issue 291	£500 plus	4.47%	4.38%	4.47%
1 Year Fixed Rate Cash ISA Issue 295	£500 plus	4.60%	4.51%	4.60%
1 Year Fixed Rate Cash ISA Issue 299	£500 plus	5.00%	4.89%	5.00%
1 Year Fixed Rate Cash ISA Issue 303	£500 plus	5.30%	5.18%	5.30%
1 Year Fixed Rate Cash ISA Issue 307	£500 plus	5.20%	5.08%	5.20%
1 Year Fixed Rate Cash ISA Issue 310	£500 plus	5.05%	4.94%	5.05%
1 Year Fixed Rate Cash ISA Issue 314	£500 plus	5.00%	4.89%	5.00%
1 Year Fixed Rate Cash ISA Issue 318	£500 plus	4.65%	4.55%	4.65%
1 Year Fixed Rate Cash ISA Issue 320	£500 plus	4.60%	4.51%	4.60%
1 Year Fixed Rate Cash ISA Issue 324	£500 plus	4.50%	4.41%	4.50%
1 Year Fixed Rate Cash ISA Issue 329	£500 plus	4.60%	4.51%	4.60%
1 Year Fixed Rate Cash ISA Issue 332	£500 plus	4.45%	4.36%	4.45%
2 Year Fixed Rate Cash ISA Issue 252	£500 plus	1.55%	1.54%	1.55%
2 Year Fixed Rate Cash ISA Issue 256	£500 plus	1.70%	1.69%	1.70%
2 Year Fixed Rate Cash ISA Issue 260	£500 plus	2.30%	2.28%	2.30%
2 Year Fixed Rate Cash ISA Issue 264	£500 plus	2.70%	2.67%	2.70%
2 Year Fixed Rate Cash ISA Issue 268	£500 plus	3.70%	3.64%	3.70%
2 Year Fixed Rate Cash ISA Issue 272	£500 plus	3.90%	3.83%	3.90%
2 Year Fixed Rate Cash ISA Issue 274	£500 plus	3.50%	3.45%	3.50%
2 Year Fixed Rate Cash ISA Issue 276	£500 plus	3.55%	3.49%	3.55%
2 Year Fixed Rate Cash ISA Issue 280	£500 plus	3.85%	3.78%	3.85%
2 Year Fixed Rate Cash ISA Issue 284	£500 plus	3.95%	3.88%	3.95%
2 Year Fixed Rate Cash ISA Issue 288	£500 plus	4.35%	4.27%	4.35%
2 Year Fixed Rate Cash ISA Issue 292	£500 plus	4.57%	4.48%	4.57%
2 Year Fixed Rate Cash ISA Issue 296	£500 plus	4.70%	4.60%	4.70%
2 Year Fixed Rate Cash ISA Issue 300	£500 plus	5.10%	4.98%	5.10%
2 Year Fixed Rate Cash ISA Issue 304	£500 plus	5.40%	5.27%	5.40%
2 Year Fixed Rate Cash ISA Issue 308	£500 plus	5.20%	5.08%	5.20%
2 Year Fixed Rate Cash ISA Issue 311	£500 plus	4.90%	4.79%	4.90%
2 Year Fixed Rate Cash ISA Issue 315	£500 plus	4.85%	4.75%	4.85%
2 Year Fixed Rate Cash ISA Issue 319	£500 plus	4.50%	4.41%	4.50%
2 Year Fixed Rate Cash ISA Issue 321	£500 plus	4.30%	4.22%	4.30%
2 Year Fixed Rate Cash ISA Issue 325	£500 plus	4.45%	4.36%	4.45%
2 Year Fixed Rate Cash ISA Issue 330	£500 plus	4.60%	4.51%	4.60%
2 Year Fixed Rate Cash ISA Issue 333	£500 plus	4.40%	4.31%	4.40%
3 Year Fixed Rate Cash ISA Issue 235	£500 plus	0.60%	0.60%	0.60%
3 Year Fixed Rate Cash ISA Issue 239	£500 plus	0.90%	0.90%	0.90%
3 Year Fixed Rate Cash ISA Issue 242	£500 plus	1.10%	1.09%	1.10%
3 Year Fixed Rate Cash ISA Issue 245	£500 plus	1.25%	1.24%	1.25%
3 Year Fixed Rate Cash ISA Issue 249	£500 plus	1.40%	1.39%	1.40%
3 Year Fixed Rate Cash ISA Issue 253	£500 plus	1.60%	1.59%	1.60%
3 Year Fixed Rate Cash ISA Issue 257	£500 plus	1.80%	1.79%	1.80%
3 Year Fixed Rate Cash ISA Issue 261	£500 plus	2.40%	2.37%	2.40%
3 Year Fixed Rate Cash ISA Issue 265	£500 plus	2.80%	2.76%	2.80%
3 Year Fixed Rate Cash ISA Issue 269	£500 plus	3.90%	3.83%	3.90%
3 Year Fixed Rate Cash ISA Issue 277	£500 plus	3.65%	3.59%	3.65%

Offsale Fixed Rate ISAs (continued)

Account	Balance	Annual Interest Rate Tax-free [^]	Monthly Interest Rate Tax-free [^]	AER†
3 Year Fixed Rate Cash ISA Issue 281	£500 plus	3.90%	3.83%	3.90%
3 Year Fixed Rate Cash ISA Issue 285	£500 plus	4.05%	3.98%	4.05%
3 Year Fixed Rate Cash ISA Issue 289	£500 plus	4.25%	4.17%	4.25%
3 Year Fixed Rate Cash ISA Issue 293	£500 plus	4.62%	4.52%	4.62%
3 Year Fixed Rate Cash ISA Issue 297	£500 plus	4.75%	4.65%	4.75%
3 Year Fixed Rate Cash ISA Issue 301	£500 plus	5.20%	5.08%	5.20%
3 Year Fixed Rate Cash ISA Issue 305	£500 plus	5.40%	5.27%	5.40%
3 Year Fixed Rate Cash ISA Issue 309	£500 plus	5.30%	5.18%	5.30%
3 Year Fixed Rate Cash ISA Issue 312	£500 plus	4.72%	4.62%	4.72%
3 Year Fixed Rate Cash ISA Issue 316	£500 plus	4.60%	4.51%	4.60%
3 Year Fixed Rate Cash ISA Issue 322	£500 plus	4.00%	3.93%	4.00%
3 Year Fixed Rate Cash ISA Issue 326	£500 plus	4.20%	4.12%	4.20%
3 Year Fixed Rate Cash ISA Issue 331	£500 plus	4.30%	4.22%	4.30%
5 Year Fixed Rate Cash ISA Issue 206	£500 plus	2.13%	2.11%	2.13%
5 Year Fixed Rate Cash ISA Issue 209	£500 plus	2.03%	2.01%	2.03%
5 Year Fixed Rate Cash ISA Issue 213	£500 plus	1.90%	1.88%	1.90%
5 Year Fixed Rate Cash ISA Issue 218	£500 plus	1.70%	1.69%	1.70%
5 Year Fixed Rate Cash ISA Issue 228	£500 plus	1.20%	1.19%	1.20%
5 Year Fixed Rate Cash ISA Issue 237	£500 plus	0.70%	0.70%	0.70%
5 Year Fixed Rate Cash ISA Issue 240	£500 plus	1.10%	1.09%	1.10%
5 Year Fixed Rate Cash ISA Issue 243	£500 plus	1.25%	1.24%	1.25%
5 Year Fixed Rate Cash ISA Issue 246	£500 plus	1.35%	1.34%	1.35%
5 Year Fixed Rate Cash ISA Issue 250	£500 plus	1.50%	1.49%	1.50%
5 Year Fixed Rate Cash ISA Issue 254	£500 plus	1.65%	1.64%	1.65%
5 Year Fixed Rate Cash ISA Issue 258	£500 plus	1.90%	1.88%	1.90%
5 Year Fixed Rate Cash ISA Issue 262	£500 plus	2.50%	2.47%	2.50%
5 Year Fixed Rate Cash ISA Issue 266	£500 plus	2.90%	2.86%	2.90%
5 Year Fixed Rate Cash ISA Issue 270	£500 plus	4.00%	3.93%	4.00%
5 Year Fixed Rate Cash ISA Issue 278	£500 plus	3.75%	3.69%	3.75%
5 Year Fixed Rate Cash ISA Issue 282	£500 plus	3.95%	3.88%	3.95%
5 Year Fixed Rate Cash ISA Issue 286	£500 plus	4.05%	3.98%	4.05%
5 Year Fixed Rate Cash ISA Issue 290	£500 plus	4.15%	4.07%	4.15%
5 Year Fixed Rate Cash ISA Issue 294	£500 plus	4.30%	4.22%	4.30%
5 Year Fixed Rate Cash ISA Issue 298	£500 plus	4.80%	4.70%	4.80%
5 Year Fixed Rate Cash ISA Issue 302	£500 plus	5.20%	5.08%	5.20%
5 Year Fixed Rate Cash ISA Issue 306	£500 plus	5.35%	5.22%	5.35%
5 Year Fixed Rate Cash ISA Issue 313	£500 plus	4.73%	4.63%	4.73%
5 Year Fixed Rate Cash ISA Issue 317	£500 plus	4.60%	4.51%	4.60%
5 Year Fixed Rate Cash ISA Issue 323	£500 plus	3.75%	3.69%	3.75%
5 Year Fixed Rate Cash ISA Issue 327	£500 plus	4.00%	3.93%	4.00%
5 Year Fixed Rate Cash ISA Issue 328	£500 plus	4.02%	3.95%	4.02%
Maturity 1 Year Fixed Rate Cash ISA FRISA119	£500 plus	5.30%	5.18%	5.30%
Maturity 1 Year Fixed Rate Cash ISA FRISA120	£500 plus	5.25%	5.13%	5.25%
Maturity 1 Year Fixed Rate Cash ISA FRISA124	£500 plus	5.10%	4.98%	5.10%
Maturity 1 Year Fixed Rate Cash ISA FRISA128	£500 plus	5.05%	4.94%	5.05%
Maturity 1 Year Fixed Rate Cash ISA FRISA132	£500 plus	4.65%	4.55%	4.65%
Maturity 1 Year Fixed Rate Cash ISA FRISA136	£500 plus	4.55%	4.46%	4.55%
Maturity 1 Year Fixed Rate Cash ISA FRISA140	£500 plus	4.65%	4.55%	4.65%
Maturity 2 Year Fixed Rate Cash ISA FRISA73	£500 plus	1.20%	1.19%	1.20%

Offsale Fixed Rate ISAs (continued)

Account	Balance	Annual Interest Rate Tax-free [^]	Monthly Interest Rate Tax-free [^]	AER [†]
Maturity 2 Year Fixed Rate Cash ISA FRISA76	£500 plus	1.35%	1.34%	1.35%
Maturity 2 Year Fixed Rate Cash ISA FRISA79	£500 plus	1.60%	1.59%	1.60%
Maturity 2 Year Fixed Rate Cash ISA FRISA82	£500 plus	1.75%	1.74%	1.75%
Maturity 2 Year Fixed Rate Cash ISA FRISA85	£500 plus	2.35%	2.33%	2.35%
Maturity 2 Year Fixed Rate Cash ISA FRISA88	£500 plus	2.75%	2.72%	2.75%
Maturity 2 Year Fixed Rate Cash ISA FRISA91	£500 plus	3.75%	3.69%	3.75%
Maturity 2 Year Fixed Rate Cash ISA FRISA94	£500 plus	4.00%	3.93%	4.00%
Maturity 2 Year Fixed Rate Cash ISA FRISA95	£500 plus	3.65%	3.59%	3.65%
Maturity 2 Year Fixed Rate Cash ISA FRISA98	£500 plus	4.00%	3.93%	4.00%
Maturity 2 Year Fixed Rate Cash ISA FRISA101	£500 plus	4.10%	4.02%	4.10%
Maturity 2 Year Fixed Rate Cash ISA FRISA104	£500 plus	4.45%	4.36%	4.45%
Maturity 2 Year Fixed Rate Cash ISA FRISA107	£500 plus	4.67%	4.57%	4.67%
Maturity 2 Year Fixed Rate Cash ISA FRISA110	£500 plus	4.75%	4.65%	4.75%
Maturity 2 Year Fixed Rate Cash ISA FRISA113	£500 plus	5.15%	5.03%	5.15%
Maturity 2 Year Fixed Rate Cash ISA FRISA116	£500 plus	5.45%	5.32%	5.45%
Maturity 2 Year Fixed Rate Cash ISA FRISA121	£500 plus	5.25%	5.13%	5.25%
Maturity 2 Year Fixed Rate Cash ISA FRISA125	£500 plus	4.95%	4.84%	4.95%
Maturity 2 Year Fixed Rate Cash ISA FRISA129	£500 plus	4.90%	4.79%	4.90%
Maturity 2 Year Fixed Rate Cash ISA FRISA133	£500 plus	4.35%	4.27%	4.35%
Maturity 2 Year Fixed Rate Cash ISA FRISA137	£500 plus	4.50%	4.41%	4.50%
Maturity 2 Year Fixed Rate Cash ISA FRISA141	£500 plus	4.65%	4.55%	4.65%
Maturity 2 Year Fixed Rate Cash ISA FRISA145	£500 plus	4.45%	4.36%	4.45%
Maturity 3 Year Fixed Rate Cash ISA FRISA63	£500 plus	0.65%	0.65%	0.65%
Maturity 3 Year Fixed Rate Cash ISA FRISA68	£500 plus	1.00%	1.00%	1.00%
Maturity 3 Year Fixed Rate Cash ISA FRISA71	£500 plus	1.15%	1.14%	1.15%
Maturity 3 Year Fixed Rate Cash ISA FRISA74	£500 plus	1.30%	1.29%	1.30%
Maturity 3 Year Fixed Rate Cash ISA FRISA77	£500 plus	1.45%	1.44%	1.45%
Maturity 3 Year Fixed Rate Cash ISA FRISA80	£500 plus	1.65%	1.64%	1.65%
Maturity 3 Year Fixed Rate Cash ISA FRISA83	£500 plus	1.85%	1.83%	1.85%
Maturity 3 Year Fixed Rate Cash ISA FRISA86	£500 plus	2.45%	2.42%	2.45%
Maturity 3 Year Fixed Rate Cash ISA FRISA89	£500 plus	2.85%	2.81%	2.85%
Maturity 3 Year Fixed Rate Cash ISA FRISA92	£500 plus	3.95%	3.88%	3.95%
Maturity 3 Year Fixed Rate Cash ISA FRISA96	£500 plus	3.75%	3.69%	3.75%
Maturity 3 Year Fixed Rate Cash ISA FRISA99	£500 plus	3.95%	3.88%	3.95%
Maturity 3 Year Fixed Rate Cash ISA FRISA102	£500 plus	4.10%	4.02%	4.10%
Maturity 3 Year Fixed Rate Cash ISA FRISA105	£500 plus	4.35%	4.27%	4.35%
Maturity 3 Year Fixed Rate Cash ISA FRISA108	£500 plus	4.72%	4.62%	4.72%
Maturity 3 Year Fixed Rate Cash ISA FRISA111	£500 plus	4.80%	4.70%	4.80%
Maturity 3 Year Fixed Rate Cash ISA FRISA114	£500 plus	5.25%	5.13%	5.25%
Maturity 3 Year Fixed Rate Cash ISA FRISA117	£500 plus	5.55%	5.41%	5.55%
Maturity 3 Year Fixed Rate Cash ISA FRISA122	£500 plus	5.35%	5.22%	5.35%
Maturity 3 Year Fixed Rate Cash ISA FRISA126	£500 plus	4.77%	4.67%	4.77%
Maturity 3 Year Fixed Rate Cash ISA FRISA130	£500 plus	4.65%	4.55%	4.65%
Maturity 3 Year Fixed Rate Cash ISA FRISA134	£500 plus	4.05%	3.98%	4.05%
Maturity 3 Year Fixed Rate Cash ISA FRISA138	£500 plus	4.25%	4.17%	4.25%
Maturity 3 Year Fixed Rate Cash ISA FRISA142	£500 plus	4.35%	4.27%	4.35%
Maturity 5 Year Fixed Rate Cash ISA FRISA25	£500 plus	2.03%	2.01%	2.03%
Maturity 5 Year Fixed Rate Cash ISA FRISA30	£500 plus	2.18%	2.16%	2.18%

Offsale Fixed Rate ISAs (continued)

Account	Balance	Annual Interest Rate Tax-free [^]	Monthly Interest Rate Tax-free [^]	AER [†]
Maturity 5 Year Fixed Rate Cash ISA FRISA36	£500 plus	1.95%	1.93%	1.95%
Maturity 5 Year Fixed Rate Cash ISA FRISA41	£500 plus	1.75%	1.74%	1.75%
Maturity 5 Year Fixed Rate Cash ISA FRISA46	£500 plus	1.55%	1.54%	1.55%
Maturity 5 Year Fixed Rate Cash ISA FRISA48	£500 plus	1.30%	1.29%	1.30%
Maturity 5 Year Fixed Rate Cash ISA FRISA50	£500 plus	1.05%	1.04%	1.05%
Maturity 5 Year Fixed Rate Cash ISA FRISA53	£500 plus	1.25%	1.24%	1.25%
Maturity 5 Year Fixed Rate Cash ISA FRISA64	£500 plus	0.75%	0.75%	0.75%
Maturity 5 Year Fixed Rate Cash ISA FRISA66	£500 plus	0.80%	0.80%	0.80%
Maturity 5 Year Fixed Rate Cash ISA FRISA69	£500 plus	1.20%	1.19%	1.20%
Maturity 5 Year Fixed Rate Cash ISA FRISA72	£500 plus	1.30%	1.29%	1.30%
Maturity 5 Year Fixed Rate Cash ISA FRISA75	£500 plus	1.40%	1.39%	1.40%
Maturity 5 Year Fixed Rate Cash ISA FRISA78	£500 plus	1.55%	1.54%	1.55%
Maturity 5 Year Fixed Rate Cash ISA FRISA81	£500 plus	1.70%	1.69%	1.70%
Maturity 5 Year Fixed Rate Cash ISA FRISA84	£500 plus	1.95%	1.93%	1.95%
Maturity 5 Year Fixed Rate Cash ISA FRISA87	£500 plus	2.55%	2.52%	2.55%
Maturity 5 Year Fixed Rate Cash ISA FRISA90	£500 plus	2.95%	2.91%	2.95%
Maturity 5 Year Fixed Rate Cash ISA FRISA93	£500 plus	4.05%	3.98%	4.05%
Maturity 5 Year Fixed Rate Cash ISA FRISA97	£500 plus	3.85%	3.78%	3.85%
Maturity 5 Year Fixed Rate Cash ISA FRISA100	£500 plus	4.00%	3.93%	4.00%
Maturity 5 Year Fixed Rate Cash ISA FRISA103	£500 plus	4.10%	4.02%	4.10%
Maturity 5 Year Fixed Rate Cash ISA FRISA106	£500 plus	4.35%	4.27%	4.35%
Maturity 5 Year Fixed Rate Cash ISA FRISA109	£500 plus	4.40%	4.31%	4.40%
Maturity 5 Year Fixed Rate Cash ISA FRISA112	£500 plus	4.85%	4.75%	4.85%
Maturity 5 Year Fixed Rate Cash ISA FRISA115	£500 plus	5.25%	5.13%	5.25%
Maturity 5 Year Fixed Rate Cash ISA FRISA118	£500 plus	5.45%	5.27%	5.45%
Maturity 5 Year Fixed Rate Cash ISA FRISA123	£500 plus	4.80%	4.70%	4.80%
Maturity 5 Year Fixed Rate Cash ISA FRISA127	£500 plus	4.78%	4.68%	4.78%
Maturity 5 Year Fixed Rate Cash ISA FRISA131	£500 plus	4.65%	4.55%	4.65%
Maturity 5 Year Fixed Rate Cash ISA FRISA135	£500 plus	3.80%	3.74%	3.80%
Maturity 5 Year Fixed Rate Cash ISA FRISA 139	£500 plus	4.05%	3.98%	4.05%
Maturity 5 Year Fixed Rate Cash ISA FRISA 143	£500 plus	4.07%	4.00%	4.07%

Offsale Fixed Rate Bonds

Account	Minimum Balance	Maximum Balance	Annual Interest Rate Gross*	Monthly Interest Rate Gross*	AER†
1 Year Fixed Rate Bond Issue 371	£500	£2,000,000	1.50%	1.49%	1.50%
1 Year Fixed Rate Bond Issue 379	£500	£2,000,000	2.30%	2.28%	2.30%
1 Year Fixed Rate Bond Issue 395	£500	£2,000,000	3.70%	3.64%	3.70%
1 Year Fixed Rate Bond Issue 399	£500	£2,000,000	4.00%	3.93%	4.00%
1 Year Fixed Rate Bond Issue 403	£500	£2,000,000	4.35%	4.27%	4.35%
1 Year Fixed Rate Bond Issue 407	£500	£2,000,000	4.41%	4.32%	4.41%
1 Year Fixed Rate Bond Issue 410	£500	£2,000,000	5.00%	4.89%	5.00%
1 Year Fixed Rate Bond Issue 413	£500	£2,000,000	5.25%	5.13%	5.25%
1 Year Fixed Rate Bond Issue 416	£500	£2,000,000	5.70%	5.56%	5.70%
1 Year Fixed Rate Bond Issue 419	£500	£2,000,000	5.35%	5.22%	5.35%
1 Year Fixed Rate Bond Issue 421	£500	£2,000,000	5.25%	5.13%	5.25%
1 Year Fixed Rate Bond Issue 424	£500	£2,000,000	5.10%	4.98%	5.10%
1 Year Fixed Rate Bond Issue 428	£500	£2,000,000	5.00%	4.89%	5.00%
1 Year Fixed Rate Bond Issue 432	£500	£2,000,000	4.65%	4.55%	4.65%
1 Year Fixed Rate Bond Issue 434	£500	£2,000,000	4.70%	4.60%	4.70%
1 Year Fixed Rate Bond Issue 438	£500	£2,000,000	4.60%	4.51%	4.60%
1 Year Fixed Rate Bond Issue 442	£500	£2,000,000	4.70%	4.60%	4.70%
2 Year Fixed Rate Bond Issue 368	£500	£2,000,000	1.65%	1.64%	1.65%
2 Year Fixed Rate Bond Issue 372	£500	£2,000,000	1.80%	1.79%	1.80%
2 Year Fixed Rate Bond Issue 376	£500	£2,000,000	2.40%	2.37%	2.40%
2 Year Fixed Rate Bond Issue 380	£500	£2,000,000	2.80%	2.76%	2.80%
2 Year Fixed Rate Bond Issue 384	£500	£2,000,000	3.70%	3.64%	3.70%
2 Year Fixed Rate Bond Issue 388	£500	£2,000,000	3.90%	3.83%	3.90%
2 Year Fixed Rate Bond Issue 390	£500	£2,000,000	3.50%	3.45%	3.50%
2 Year Fixed Rate Bond Issue 392	£500	£2,000,000	3.60%	3.54%	3.60%
2 Year Fixed Rate Bond Issue 396	£500	£2,000,000	3.90%	3.83%	3.90%
2 Year Fixed Rate Bond Issue 400	£500	£2,000,000	4.05%	3.98%	4.05%
2 Year Fixed Rate Bond Issue 404	£500	£2,000,000	4.45%	4.36%	4.45%
2 Year Fixed Rate Bond Issue 408	£500	£2,000,000	4.51%	4.42%	4.51%
2 Year Fixed Rate Bond Issue 411	£500	£2,000,000	5.10%	4.98%	5.10%
2 Year Fixed Rate Bond Issue 414	£500	£2,000,000	5.35%	5.22%	5.35%
2 Year Fixed Rate Bond Issue 417	£500	£2,000,000	5.75%	5.60%	5.75%
2 Year Fixed Rate Bond Issue 420	£500	£2,000,000	5.45%	5.32%	5.45%
2 Year Fixed Rate Bond Issue 422	£500	£2,000,000	5.25%	5.13%	5.25%
2 Year Fixed Rate Bond Issue 425	£500	£2,000,000	5.00%	4.89%	5.00%
2 Year Fixed Rate Bond Issue 429	£500	£2,000,000	4.85%	4.75%	4.85%
2 Year Fixed Rate Bond Issue 433	£500	£2,000,000	4.50%	4.41%	4.50%
2 Year Fixed Rate Bond Issue 435	£500	£2,000,000	4.40%	4.31%	4.40%
2 Year Fixed Rate Bond Issue 439	£500	£2,000,000	4.55%	4.46%	4.55%
2 Year Fixed Rate Bond Issue 443	£500	£2,000,000	4.70%	4.60%	4.70%
3 Year Fixed Rate Bond Issue 355	£500	£2,000,000	0.60%	0.60%	0.60%
3 Year Fixed Rate Bond Issue 359	£500	£2,000,000	0.95%	0.95%	0.95%
3 Year Fixed Rate Bond Issue 362	£500	£2,000,000	1.15%	1.14%	1.15%
3 Year Fixed Rate Bond Issue 365	£500	£2,000,000	1.30%	1.29%	1.30%
3 Year Fixed Rate Bond Issue 369	£500	£2,000,000	1.70%	1.69%	1.70%
3 Year Fixed Rate Bond Issue 373	£500	£2,000,000	1.90%	1.88%	1.90%
3 Year Fixed Rate Bond Issue 377	£500	£2,000,000	2.50%	2.47%	2.50%

Offsale Fixed Rate Bonds (continued)

Account	Minimum Balance	Maximum Balance	Annual Interest Rate Gross*	Monthly Interest Rate Gross*	AER†
3 Year Fixed Rate Bond Issue 381	£500	£2,000,000	2.90%	2.86%	2.90%
3 Year Fixed Rate Bond Issue 385	£500	£2,000,000	3.90%	3.83%	3.90%
3 Year Fixed Rate Bond Issue 393	£500	£2,000,000	3.70%	3.64%	3.70%
3 Year Fixed Rate Bond Issue 397	£500	£2,000,000	3.95%	3.88%	3.95%
3 Year Fixed Rate Bond Issue 401	£500	£2,000,000	4.15%	4.07%	4.15%
3 Year Fixed Rate Bond Issue 405	£500	£2,000,000	4.25%	4.17%	4.25%
3 Year Fixed Rate Bond Issue 423	£500	£2,000,000	5.35%	5.22%	5.35%
3 Year Fixed Rate Bond Issue 426	£500	£2,000,000	4.80%	4.70%	4.80%
3 Year Fixed Rate Bond Issue 430	£500	£2,000,000	4.60%	4.51%	4.60%
3 Year Fixed Rate Bond Issue 436	£500	£2,000,000	4.10%	4.02%	4.10%
3 Year Fixed Rate Bond Issue 440	£500	£2,000,000	4.30%	4.22%	4.30%
3 Year Fixed Rate Bond Issue 444	£500	£2,000,000	4.40%	4.31%	4.40%
5 Year Fixed Rate Bond Issue 351	£500	£2,000,000	1.25%	1.24%	1.25%
5 Year Fixed Rate Bond Issue 357	£500	£2,000,000	0.75%	0.75%	0.75%
5 Year Fixed Rate Bond Issue 360	£500	£2,000,000	1.15%	1.14%	1.15%
5 Year Fixed Rate Bond Issue 363	£500	£2,000,000	1.30%	1.29%	1.30%
5 Year Fixed Rate Bond Issue 366	£500	£2,000,000	1.40%	1.39%	1.40%
5 Year Fixed Rate Bond Issue 370	£500	£2,000,000	1.75%	1.74%	1.75%
5 Year Fixed Rate Bond Issue 374	£500	£2,000,000	2.00%	1.98%	2.00%
5 Year Fixed Rate Bond Issue 378	£500	£2,000,000	2.60%	2.57%	2.60%
5 Year Fixed Rate Bond Issue 382	£500	£2,000,000	3.00%	2.96%	3.00%
5 Year Fixed Rate Bond Issue 386	£500	£2,000,000	4.00%	3.93%	4.00%
5 Year Fixed Rate Bond Issue 394	£500	£2,000,000	3.80%	3.74%	3.80%
5 Year Fixed Rate Bond Issue 398	£500	£2,000,000	4.00%	3.93%	4.00%
5 Year Fixed Rate Bond Issue 402	£500	£2,000,000	4.15%	4.07%	4.15%
5 Year Fixed Rate Bond Issue 406	£500	£2,000,000	4.25%	4.17%	4.25%
5 Year Fixed Rate Bond Issue 409	£500	£2,000,000	4.80%	4.70%	4.80%
5 Year Fixed Rate Bond Issue 412	£500	£2,000,000	5.20%	5.08%	5.20%
5 Year Fixed Rate Bond Issue 415	£500	£2,000,000	5.45%	5.32%	5.45%
5 Year Fixed Rate Bond Issue 418	£500	£2,000,000	5.80%	5.65%	5.80%
5 Year Fixed Rate Bond Issue 427	£500	£2,000,000	4.73%	4.63%	4.73%
5 Year Fixed Rate Bond Issue 431	£500	£2,000,000	4.60%	4.51%	4.60%
5 Year Fixed Rate Bond Issue 437	£500	£2,000,000	3.85%	3.78%	3.85%
5 Year Fixed Rate Bond Issue 441	£500	£2,000,000	4.10%	4.02%	4.10%
5 Year Fixed Rate Bond Issue 445	£500	£2,000,000	4.12%	4.04%	4.12%
Maturity 1 Year Fixed Rate Bond FRB117	£500	£2,000,000	5.40%	5.27%	5.40%
Maturity 1 Year Fixed Rate Bond FRB120	£500	£2,000,000	5.30%	5.18%	5.30%
Maturity 1 Year Fixed Rate Bond FRB123	£500	£2,000,000	5.15%	5.03%	5.15%
Maturity 1 Year Fixed Rate Bond FRB127	£500	£2,000,000	5.05%	4.94%	5.05%
Maturity 1 Year Fixed Rate Bond FRB131	£500	£2,000,000	4.75%	4.65%	4.75%
Maturity 1 Year Fixed Rate Bond FRB135	£500	£2,000,000	4.65%	4.55%	4.65%
Maturity 1 Year Fixed Rate Bond FRB139	£500	£2,000,000	4.75%	4.65%	4.75%
Maturity 2 Year Fixed Rate Bond FRB69	£500	£2,000,000	0.70%	0.70%	0.70%
Maturity 2 Year Fixed Rate Bond FRB78	£500	£2,000,000	1.25%	1.24%	1.25%
Maturity 2 Year Fixed Rate Bond FRB81	£500	£2,000,000	1.70%	1.69%	1.70%
Maturity 2 Year Fixed Rate Bond FRB84	£500	£2,000,000	1.85%	1.83%	1.85%
Maturity 2 Year Fixed Rate Bond FRB87	£500	£2,000,000	2.45%	2.42%	2.45%
Maturity 2 Year Fixed Rate Bond FRB90	£500	£2,000,000	2.85%	2.81%	2.85%

Offsale Fixed Rate Bonds (continued)

Account	Minimum Balance	Maximum Balance	Annual Interest Rate Gross*	Monthly Interest Rate Gross*	AER†
Maturity 2 Year Fixed Rate Bond FRB93	£500	£2,000,000	3.75%	3.69%	3.75%
Maturity 2 Year Fixed Rate Bond FRB96	£500	£2,000,000	4.00%	3.93%	4.00%
Maturity 2 Year Fixed Rate Bond FRB97	£500	£2,000,000	3.70%	3.64%	3.70%
Maturity 2 Year Fixed Rate Bond FRB100	£500	£2,000,000	4.00%	3.93%	4.00%
Maturity 2 Year Fixed Rate Bond FRB103	£500	£2,000,000	4.20%	4.12%	4.20%
Maturity 2 Year Fixed Rate Bond FRB106	£500	£2,000,000	4.55%	4.46%	4.55%
Maturity 2 Year Fixed Rate Bond FRB109	£500	£2,000,000	4.61%	4.52%	4.61%
Maturity 2 Year Fixed Rate Bond FRB111	£500	£2,000,000	5.15%	5.03%	5.15%
Maturity 2 Year Fixed Rate Bond FRB113	£500	£2,000,000	5.40%	5.27%	5.40%
Maturity 2 Year Fixed Rate Bond FRB115	£500	£2,000,000	5.80%	5.65%	5.80%
Maturity 2 Year Fixed Rate Bond FRB118	£500	£2,000,000	5.50%	5.37%	5.50%
Maturity 2 Year Fixed Rate Bond FRB121	£500	£2,000,000	5.30%	5.18%	5.30%
Maturity 2 Year Fixed Rate Bond FRB124	£500	£2,000,000	5.05%	4.94%	5.05%
Maturity 2 Year Fixed Rate Bond FRB128	£500	£2,000,000	4.90%	4.79%	4.90%
Maturity 2 Year Fixed Rate Bond FRB132	£500	£2,000,000	4.45%	4.36%	4.45%
Maturity 2 Year Fixed Rate Bond FRB136	£500	£2,000,000	4.60%	4.51%	4.60%
Maturity 2 Year Fixed Rate Bond FRB140	£500	£2,000,000	4.75%	4.65%	4.75%
Maturity 3 Year Fixed Rate Bond FRB67	£500	£2,000,000	0.65%	0.65%	0.65%
Maturity 3 Year Fixed Rate Bond FRB70	£500	£2,000,000	0.75%	0.75%	0.75%
Maturity 3 Year Fixed Rate Bond FRB73	£500	£2,000,000	1.05%	1.04%	1.05%
Maturity 3 Year Fixed Rate Bond FRB76	£500	£2,000,000	1.20%	1.19%	1.20%
Maturity 3 Year Fixed Rate Bond FRB79	£500	£2,000,000	1.35%	1.34%	1.35%
Maturity 3 Year Fixed Rate Bond FRB82	£500	£2,000,000	1.75%	1.74%	1.75%
Maturity 3 Year Fixed Rate Bond FRB85	£500	£2,000,000	1.95%	1.93%	1.95%
Maturity 3 Year Fixed Rate Bond FRB88	£500	£2,000,000	2.55%	2.52%	2.55%
Maturity 3 Year Fixed Rate Bond FRB91	£500	£2,000,000	2.95%	2.91%	2.95%
Maturity 3 Year Fixed Rate Bond FRB94	£500	£2,000,000	3.95%	3.88%	3.95%
Maturity 3 Year Fixed Rate Bond FRB98	£500	£2,000,000	3.80%	3.74%	3.80%
Maturity 3 Year Fixed Rate Bond FRB101	£500	£2,000,000	4.00%	3.93%	4.00%
Maturity 3 Year Fixed Rate Bond FRB104	£500	£2,000,000	4.20%	4.12%	4.20%
Maturity 3 Year Fixed Rate Bond FRB107	£500	£2,000,000	4.35%	4.27%	4.35%
Maturity 3 Year Fixed Rate Bond FRB122	£500	£2,000,000	5.40%	5.27%	5.40%
Maturity 3 Year Fixed Rate Bond FRB125	£500	£2,000,000	4.85%	4.75%	4.85%
Maturity 3 Year Fixed Rate Bond FRB129	£500	£2,000,000	4.65%	4.55%	4.65%
Maturity 3 Year Fixed Rate Bond FRB133	£500	£2,000,000	4.15%	4.07%	4.15%
Maturity 3 Year Fixed Rate Bond FRB137	£500	£2,000,000	4.35%	4.27%	4.35%
Maturity 3 Year Fixed Rate Bond FRB141	£500	£2,000,000	4.45%	4.36%	4.45%
Maturity 4 Year Fixed Rate Bond FRB50	£500	£2,000,000	1.20%	1.19%	1.20%
Maturity 5 Year Fixed Rate Bond FRB59	£500	£2,000,000	1.30%	1.29%	1.30%
Maturity 5 Year Fixed Rate Bond FRB68	£500	£2,000,000	0.80%	0.80%	0.80%
Maturity 5 Year Fixed Rate Bond FRB71	£500	£2,000,000	0.90%	0.90%	0.90%
Maturity 5 Year Fixed Rate Bond FRB74	£500	£2,000,000	1.25%	1.24%	1.25%
Maturity 5 Year Fixed Rate Bond FRB77	£500	£2,000,000	1.35%	1.34%	1.35%
Maturity 5 Year Fixed Rate Bond FRB80	£500	£2,000,000	1.45%	1.44%	1.45%
Maturity 5 Year Fixed Rate Bond FRB83	£500	£2,000,000	1.80%	1.79%	1.80%
Maturity 5 Year Fixed Rate Bond FRB86	£500	£2,000,000	2.05%	2.03%	2.05%
Maturity 5 Year Fixed Rate Bond FRB89	£500	£2,000,000	2.65%	2.62%	2.65%
Maturity 5 Year Fixed Rate Bond FRB92	£500	£2,000,000	3.05%	3.01%	3.05%

Offsale Fixed Rate Bonds (continued)

Account	Minimum Balance	Maximum Balance	Annual Interest Rate Gross*	Monthly Interest Rate Gross*	AER†
Maturity 5 Year Fixed Rate Bond FRB95	£500	£2,000,000	4.05%	3.98%	4.05%
Maturity 5 Year Fixed Rate Bond FRB99	£500	£2,000,000	3.90%	3.83%	3.90%
Maturity 5 Year Fixed Rate Bond FRB102	£500	£2,000,000	4.05%	3.98%	4.05%
Maturity 5 Year Fixed Rate Bond FRB105	£500	£2,000,000	4.20%	4.12%	4.20%
Maturity 5 Year Fixed Rate Bond FRB108	£500	£2,000,000	4.35%	4.27%	4.35%
Maturity 5 Year Fixed Rate Bond FRB110	£500	£2,000,000	4.90%	4.79%	4.90%
Maturity 5 Year Fixed Rate Bond FRB112	£500	£2,000,000	5.25%	5.13%	5.25%
Maturity 5 Year Fixed Rate Bond FRB114	£500	£2,000,000	5.50%	5.37%	5.50%
Maturity 5 Year Fixed Rate Bond FRB116	£500	£2,000,000	5.85%	5.70%	5.85%
Maturity 5 Year Fixed Rate Bond FRB119	£500	£2,000,000	5.55%	5.37%	5.55%
Maturity 5 Year Fixed Rate Bond FRB126	£500	£2,000,000	4.78%	4.68%	4.78%
Maturity 5 Year Fixed Rate Bond FRB130	£500	£2,000,000	4.65%	4.55%	4.65%
Maturity 5 Year Fixed Rate Bond FRB134	£500	£2,000,000	3.90%	3.83%	3.90%
Maturity 5 Year Fixed Rate Bond FRB138	£500	£2,000,000	4.15%	4.07%	4.15%
Maturity 5 Year Fixed Rate Bond FRB142	£500	£2,000,000	4.17%	4.09%	4.17%

Offsale Regular Saver Bonds

Account	Minimum to open	Annual Interest Rate Gross*	AER†
1 Year Regular Saver Bond Issue 30	£1	3.25%	3.25%
1 Year Regular Saver Bond Issue 31	£1	4.00%	4.00%
1 Year Regular Saver Bond Issue 32	£1	4.50%	4.50%
2 Year Healthy Habits Saver Bond	£1	6.00%	6.00%
Christmas 2023 Regular Saver Bond	£1	5.00%	5.00%
Dylan Regular Saver Bond Issue 8	£10	2.50%	2.50%
Dylan Regular Saver Bond Issue 9	£10	2.75%	2.75%
Dylan Regular Saver Bond Issue 10	£10	3.20%	3.20%
Dylan Regular Saver Bond Issue 11	£10	3.50%	3.50%
Dylan Regular Saver Bond Issue 12	£10	4.00%	4.00%
Maturity Winter Regular Saver Bond	£1	6.25%	6.25%



CALL US

0330 333 4000 •
(Open Mon–Fri 9am–5pm
Sat 9am–1pm)



VISIT

[principality.co.uk/branch](https://www.principality.co.uk/branch)
To find your nearest branch



ONLINE

[principality.co.uk](https://www.principality.co.uk)
X f @principalitybs

This leaflet is available in large print,
Braille and audio tape on request
by calling 0330 333 4000•

* Gross interest is the rate of interest before income tax is deducted at the rate set by law.

† AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest were paid once each year on the whole balance, including previous interest payments.

^ Tax-free means UK Income Tax and Capital Gains Tax is not deducted from the interest you earn. This depends on your individual circumstances, and may change in future.

• To help us maintain our service and security standards, telephone calls may be monitored and recorded.

Principality Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, reference number 155998.
Principality Building Society, Principality House, The Friary, Cardiff, CF10 3FA. [principality.co.uk](https://www.principality.co.uk)

OFFP 05/24-1