

Business Reserve™   31 Day Notice Savings							
<b>Product type</b>	<b>Savings – Tracker</b>						
<b>Currencies supported</b>	<b>GBP (£)</b>						
<b>Balance</b>	Min <b>No minimum</b> Max <b>£10m</b>						
<b>Interest</b>	AER* <b>2.78%</b> Gross <b>2.75%**</b>						
	<p>Interest is accrued daily, based on the balance in the Account at 23:59:59:00 (London time) on each day. It is applied and paid into the Account on the first day of each month.</p> <p>*AER stands for annual equivalent rate and illustrates the interest rate if it was paid and compounded once each month for a year.            **This product tracks the Bank of England (BoE) bank rate less the Bank Rate Discount of 200 basis points / 2.00%.            If the BoE rate falls below 2.0%, the Interest Rate will be reduced to zero and no interest will accrue on the Account.            If the BoE rate falls below 0%, the Interest Rate will be reduced to zero and the cost of the negative interest rate will be deducted from the Account.</p>						
<b>Can the Bank of London change the interest rate?</b>	Yes, we can. The interest rate on this account is variable (Bank of England Bank Rate tracker). Please see your Terms & Conditions for more information.						
<b>What is the minimum and maximum I can invest?</b>	There is no minimum balance and the maximum you can hold is £10m. You can make as many deposits as you like during the lifetime of the account. If you wish to invest more than £10m then please get in touch.						
<b>What would the estimated balance be after 12 months based on a £10,000 deposit?</b>	<table border="1"> <thead> <tr> <th>Opening Deposit</th> <th>Balance after 12 months</th> <th>Interest earned</th> </tr> </thead> <tbody> <tr> <td><b>£10,000</b></td> <td><b>£10,278</b></td> <td><b>£278</b></td> </tr> </tbody> </table> <ul style="list-style-type: none"> <li>• Bank of England Bank Rate at the time of these projections is 4.75%.</li> <li>• This assumes interest is paid into this savings account and does not consider individual circumstances.</li> </ul>	Opening Deposit	Balance after 12 months	Interest earned	<b>£10,000</b>	<b>£10,278</b>	<b>£278</b>
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<b>£10,000</b>	<b>£10,278</b>	<b>£278</b>					
<b>Product Eligibility</b>	<p>The Business Reserve™   31 Day Notice Savings account is available to regulated UK &amp; non-UK domiciled companies.</p> <p>More detailed eligibility criteria are available on <a href="https://thebankoflondon.com/help/eligibility">thebankoflondon.com/help/eligibility</a></p>						
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<b>Can I withdraw money?</b>	You can provide notice & the destination account of your withdrawal within our online banking service – <a href="https://secure.thebankoflondon.com/login">secure.thebankoflondon.com/login</a>						
<b>Fees</b>	There are no fees on this product.						
<b>Additional information</b>	We will pay your interest in full, without the deduction of income tax.						

Business Reserve™   45 Day Notice Savings							
<b>Product type</b>	<b>Savings – Tracker</b>						
<b>Currencies supported</b>	<b>GBP (£)</b>						
<b>Balance</b>	Min <b>No minimum</b> Max <b>£10m</b>						
<b>Interest</b>	AER* <b>2.99%</b> Gross <b>2.95%**</b>						
	<p>Interest is accrued daily, based on the balance in the Account at 23:59:59:00 (London time) on each day. It is applied and paid into the Account on the first day of each month.</p> <p>*AER stands for annual equivalent rate and illustrates the interest rate if it was paid and compounded once each month for a year.            **This product tracks the Bank of England (BoE) bank rate less the Bank Rate Discount of 180 basis points / 1.80%.            If the BoE rate falls below 2.0%, the Interest Rate will be reduced to zero and no interest will accrue on the Account.            If the BoE rate falls below 0%, the Interest Rate will be reduced to zero and the cost of the negative interest rate will be deducted from the Account.</p>						
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<b>Product Eligibility</b>	<p>The Business Reserve™   45 Day Notice Savings account is available to regulated UK &amp; non-UK domiciled companies.</p> <p>More detailed eligibility criteria are available on <a href="https://thebankoflondon.com/help/eligibility">thebankoflondon.com/help/eligibility</a></p>						
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<b>Fees</b>	There are no fees on this product.						
<b>Additional information</b>	We will pay your interest in full, without the deduction of income tax.						

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<b>Product type</b>	<b>Savings – Tracker</b>						
<b>Currencies supported</b>	<b>GBP (£)</b>						
<b>Balance</b>	Min <b>No minimum</b> Max <b>£10m</b>						
<b>Interest</b>	AER* <b>3.30%</b> Gross <b>3.25%**</b>						
	<p>Interest is accrued daily, based on the balance in the Account at 23:59:59:00 (London time) on each day. It is applied and paid into the Account on the first day of each month.</p> <p>*AER stands for annual equivalent rate and illustrates the interest rate if it was paid and compounded once each month for a year.            **This product tracks the Bank of England (BoE) bank rate less the Bank Rate Discount of 150 basis points / 1.50%.            If the BoE rate falls below 2.0%, the Interest Rate will be reduced to zero and no interest will accrue on the Account.            If the BoE rate falls below 0%, the Interest Rate will be reduced to zero and the cost of the negative interest rate will be deducted from the Account.</p>						
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<b>Product type</b>	<b>Savings – Tracker</b>						
<b>Currencies supported</b>	<b>GBP (£)</b>						
<b>Balance</b>	Min <b>No minimum</b> Max <b>£10m</b>						
<b>Interest</b>	AER* <b>3.82%</b> Gross <b>3.75%**</b>						
	<p>Interest is accrued daily, based on the balance in the Account at 23:59:59:00 (London time) on each day. It is applied and paid into the Account on the first day of each month.</p> <p>*AER stands for annual equivalent rate and illustrates the interest rate if it was paid and compounded once each month for a year.            **This product tracks the Bank of England (BoE) bank rate less the Bank Rate Discount of 125 basis points / 1.25%.            If the BoE rate falls below 2.0%, the Interest Rate will be reduced to zero and no interest will accrue on the Account.            If the BoE rate falls below 0%, the Interest Rate will be reduced to zero and the cost of the negative interest rate will be deducted from the Account.</p>						
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