

## PERSONAL INTEREST RATES SHEET



	EUR	USD	GBP	AUD	NOK	CAD	JPY
Savings Account*	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Investment Cash Account*	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fixed Term Deposit Account**							
6 months	1.00%	0.10%	0.15%	0.10%	0.05%	0.10%	-
1 Year	0.70%	0.15%	0.15%	0.15%	0.10%	0.15%	-
2 years	0.50%	0.20%	0.15%	0.15%	0.15%	0.20%	-
3 Years	0.50%	0.20%	0.20%	0.20%	0.18%	0.30%	-
4 Years	0.50%	0.20%	0.30%	0.20%	0.20%	0.30%	-
5 Years	0.50%	0.20%	0.35%	0.20%	0.25%	0.30%	-

Me Savings Accounts*	Notice Period	Rate before change		Date of rate change	Rate after change	
		EUR	GBP		EUR	GBP
Me1	1 month	0.20%	0.20%	1 <sup>st</sup> April 2022	0.20%	0.15%
Me3	3 months	0.30%	0.80%	1 <sup>st</sup> June 2022	0.30%	0.15%
Me6	6 months	0.50%	0.80%	1 <sup>st</sup> September 2022	0.50%	0.15%
Me12 – Discontinued Product***	12 months	1.00%	0.80%	1 <sup>st</sup> August 2022	N/A	N/A

\*Interest is compounded.

\*\*Interest is not compounded and will be transferred to a same currency Savings Account at MeDirect.

The interest rates quoted above are fixed for the term they relate to. All the above interest rates are quoted gross of tax on a per annum basis. The full terms and conditions for opening and operating an account are available on our website.

\*\*\*No new deposits will be accepted on this product.