

BUSINESS INTEREST RATES SHEET



| | EUR | USD | GBP | AUD | NOK | CAD |
|-------------------------------|-------|-------|-------|-------|-------|-------|
| Current Account | 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% |
| Fixed Term Deposit Account** | | | | | | |
| 1 Month | 0.05% | 0.05% | 0.05% | - | - | - |
| 3 Months | 0.20% | 0.08% | 0.10% | - | - | - |
| 6 Months | 0.25% | 0.10% | 0.15% | - | - | - |
| 1 Year | 0.65% | 0.15% | 0.25% | 0.25% | 0.10% | 0.40% |
| 2 years | 0.45% | 0.20% | 0.35% | 0.30% | 0.15% | 0.40% |
| 3 Years | 0.55% | 0.20% | 0.35% | 0.30% | 0.18% | 0.45% |
| 4 Years | 0.65% | 0.25% | 0.35% | 0.30% | 0.20% | 0.60% |
| 5 Years | 0.75% | 0.25% | 0.35% | 0.30% | 0.25% | 0.65% |
| Liquidity Management Account* | | | | | | |
| 1 Month Notice | 0.15% | 0.05% | 0.08% | - | - | - |
| 3 Months' Notice | 0.25% | - | 0.15% | - | - | - |
| 6 Months' Notice | 0.35% | - | 0.20% | - | - | - |
| Discontinued Product*** | EUR | USD | GBP | AUD | NOK | CAD |
| Me12 (12 month notice) | 1.00% | - | 0.80% | - | - | - |

*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.