

Summary of changes to Notice Deposit Account interest rates

Rates apply to Barclays Bank PLC

GBP Notice Deposit Accounts

	35 Day Notice Deposit Account			
Balance	Current Rates		Rates from 11 November 2021	
<i>Rates are variable. Interest is paid monthly on the first working day of the month</i>	Pre notice rate Gross/AER %	Post notice rate Gross/AER %	Pre notice rate Gross/AER %	Post notice rate Gross/AER %
£100,000 +	0.21%	0.01%	0.10%	0.01%

	65 Day Notice Deposit Account			
Balance	Current Rates		Rates from 11 November 2021	
<i>Rates are variable. Interest is paid monthly on the first working day of the month</i>	Pre notice rate Gross/AER %	Post notice rate Gross/AER %	Pre notice rate Gross/AER %	Post notice rate Gross/AER %
£100,000 +	0.25%	0.25%	0.10%	0.10%

	100 Day Notice Deposit Account			
Balance	Current Rates		Rates from 11 November 2021	
<i>Rates are variable. Interest is paid monthly on the first working day of the month</i>	Pre notice rate Gross/AER %	Post notice rate Gross/AER %	Pre notice rate Gross/AER %	Post notice rate Gross/AER %
£100,000 +	0.30%	0.10%	0.15%	0.01%

	32 Day Notice Deposit Account			
Balance	Current Rates		Rates from 29 November 2021	
<i>Rates are tracked against the Bank of England base rate. Interest is paid monthly on the first working day of the month</i>	Pre notice rate Gross/AER %	Post notice rate Gross/AER %	Pre notice rate Gross/AER %	Post notice rate Gross/AER %
	Equal to reference rate	Reference rate -0.10%	Reference rate -0.05%	Reference rate -0.10%
£1,000,000 +	0.10%	0.00%	0.05%	0.00%

	95 Day Notice Deposit Account			
Balance	Current Rates		Rates from 29 November 2021	
<i>Rates are tracked against the Bank of England base rate. Interest is paid monthly on the first working day of the month</i>	Pre notice rate Gross/AER %	Post notice rate Gross/AER %	Pre notice rate Gross/AER %	Post notice rate Gross/AER %
	Reference rate +0.20%	Reference rate +0.05%	Reference rate +0.05%	Reference rate -0.10%
£1,000,000 +	0.30%	0.15%	0.15%	0.00%

USD Notice Deposit Accounts

35 Day Notice Deposit Account				
Balance	Current Rates		Rates from 11 November 2021	
<i>Rates are variable. Interest is paid monthly on the first working day of the month</i>	Pre notice rate Gross/AER %	Post notice rate Gross/AER %	Pre notice rate Gross/AER %	Post notice rate Gross/AER %
\$100,000 +	0.25%	0.05%	0.15%	0.05%

65 Day Notice Deposit Account				
Balance	Current Rates		Rates from 11 November 2021	
<i>Rates are variable. Interest is paid monthly on the first working day of the month</i>	Pre notice rate Gross/AER %	Post notice rate Gross/AER %	Pre notice rate Gross/AER %	Post notice rate Gross/AER %
\$100,000 +	0.30%	0.30%	0.15%	0.15%

100 Day Notice Deposit Account				
Balance	Current Rates		Rates from 11 November 2021	
<i>Rates are variable. Interest is paid monthly on the first working day of the month</i>	Pre notice rate Gross/AER %	Post notice rate Gross/AER %	Pre notice rate Gross/AER %	Post notice rate Gross/AER %
\$100,000 +	0.45%	0.25%	0.30%	0.05%

32 Day Notice Deposit Account				
Balance	Current Rates		Rates from 29 November 2021	
<i>Rates are tracked against the US Federal Funds Rate. Interest is paid monthly on the first working day of the month</i>	Pre notice rate Gross/AER %	Post notice rate Gross/AER %	Pre notice rate Gross/AER %	Post notice rate Gross/AER %
	Reference rate -0.10%	Reference rate -0.20%	Reference rate -0.15%	Reference rate -0.25%
\$1,000,000 +	0.15%	0.05%	0.10%	0.00%

95 Day Notice Deposit Account				
Balance	Current Rates		Rates from 29 November 2021	
<i>Rates are tracked against the US Federal Funds Rate. Interest is paid monthly on the first working day of the month</i>	Pre notice rate Gross/AER %	Post notice rate Gross/AER %	Pre notice rate Gross/AER %	Post notice rate Gross/AER %
	Reference rate +0.15%	Equal to reference rate	Reference rate -0.05%	Reference rate -0.25%
\$1,000,000 +	0.40%	0.25%	0.20%	0.00%

Important Information – You have the right to close your Notice Deposit Account(s) without charge or notice before the change in interest takes effect.

Gross – The rate of interest payable without the deduction of tax.

AER or Annual Equivalent Rate – This is the gross rate of interest worked out as if it was paid and compounded once a year.

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