

## Summary of changes to EUR variable Interest Rates for Savings Accounts

Rates apply to Barclays Bank PLC

Accounts changing interest rates on 4 July 2024				
35 Day Notice Deposit Account				
Balance	Current Rates		Rates from 4 July 2024	
<i>Interest is paid monthly</i>	Gross %	AER %	Gross %	AER %
€100,000 +	3.30%	3.35%	3.15%	3.20%
100 Day Notice Deposit Account				
Balance	Current Rates		Rates from 4 July 2024	
<i>Interest is paid monthly</i>	Gross %	AER %	Gross %	AER %
€100,000 +	3.60%	3.66%	3.45%	3.51%
Portfolio Cash - Dealing and Income Accounts - Personal Clients				
Balance	Current Rates		Rates from 4 July 2024	
<i>Interest is paid monthly</i>	Gross %	AER %	Gross %	AER %
€0 to €99,999	1.05%	1.06%	0.90%	0.90%
€100,000 to €999,999	1.35%	1.36%	1.15%	1.16%
€1,000,000 to €4,999,999	1.80%	1.81%	1.60%	1.61%
€5,000,000 +	2.15%	2.17%	1.95%	1.97%
Portfolio Cash - Dealing and Income Accounts - Trust Clients (applicable to Jersey clients only)				
Balance	Current Rates		Rates from 4 July 2024	
<i>Interest is paid monthly</i>	Gross %	AER %	Gross %	AER %
€0 to €99,999	0.00%	0.00%	0.00%	0.00%
€100,000 to €999,999	0.75%	0.75%	0.70%	0.70%
€1,000,000 to €4,999,999	1.45%	1.46%	1.35%	1.36%
€5,000,000 +	1.85%	1.87%	1.75%	1.76%
Portfolio Cash - Dealing and Income Accounts - Non-Personal Clients				
Balance	Current Rates		Rates from 4 July 2024	
<i>Interest is paid monthly</i>	Gross %	AER %	Gross %	AER %
€0 to €99,999	0.65%	0.65%	0.55%	0.55%
€100,000 to €999,999	0.70%	0.70%	0.60%	0.60%
€1,000,000 to €4,999,999	1.25%	1.26%	1.15%	1.16%
€5,000,000 +	1.35%	1.36%	1.25%	1.26%

## Accounts changing interest rates on 20 August 2024

Balance	International Reserve			
	Current Rates		Rates from 20 August 2024	
<i>Interest is paid monthly</i>	Gross %	AER %	Gross %	AER %
€0 to 99,999	1.05%	1.05%	0.90%	0.90%
€100,000 to €999,999	1.35%	1.36%	1.15%	1.15%
€1,000,000 to €4,999,999	1.80%	1.81%	1.60%	1.61%
€5,000,000 +	2.15%	2.17%	1.95%	1.96%

Balance	International Business Reserve			
	Current Rates		Rates from 20 August 2024	
<i>Interest is paid monthly</i>	Gross %	AER %	Gross %	AER %
€0 to €99,999	0.65%	0.65%	0.55%	0.55%
€100,000 to €999,999	0.70%	0.70%	0.60%	0.60%
€1,000,000 to €4,999,999	1.25%	1.26%	1.15%	1.15%
€5,000,000 +	1.35%	1.36%	1.25%	1.26%

Balance	International Trust Reserve			
	Current Rates		Rates from 20 August 2024	
<i>Interest is paid monthly</i>	Gross %	AER %	Gross %	AER %
€0 to €99,999	0.00%	0.00%	0.00%	0.00%
€100,000 to €999,999	0.75%	0.75%	0.70%	0.70%
€1,000,000 to €4,999,999	1.45%	1.46%	1.35%	1.36%
€5,000,000 +	1.85%	1.86%	1.75%	1.76%

**Important Information** – If you have any of these accounts (other than a Notice Deposit Account) you have the right to close them at any time without charge or without notice. If you have a Notice Deposit Account, you can close it without notice before the new rate comes into 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.

Barclays offers private and overseas banking, credit and investment solutions to its clients through Barclays Bank PLC and its subsidiary companies.

Barclays Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 122702) and is a member of the London Stock Exchange and Aquis. Registered in England. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP. FSCS will pay compensation up to the limit that applies. Eligible cash deposits held with Barclays Bank PLC are protected up to a total of €85,000 per person by the Financial Services Compensation Scheme, the UK's deposit protection scheme. Investment business undertaken with Barclays Bank PLC may be covered by the FSCS, eligible claims are covered up to a maximum of €50,000 per person. Please note the FSCS does not cover losses caused by a fall in the value of an investment.

Barclays Bank PLC, Jersey Branch is regulated by the Jersey Financial Services Commission. Barclays Bank PLC, Jersey Branch is regulated by the Guernsey Financial Services Commission under the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended. Barclays Bank PLC, Jersey Branch has its principal business address in Jersey at 13 Library Place, St Helier, Jersey JE4 8NE, Channel Islands.

Barclays Bank PLC, Jersey branch is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to €50,000. The maximum total amount of compensation is capped at €100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website [www.gov.je/dcs](http://www.gov.je/dcs) or on request.

Barclays Bank PLC, Isle of Man Branch is licensed by the Isle of Man Financial Services Authority. Barclays Bank PLC, Isle of Man Branch has its principal business address in the Isle of Man at Barclays House, Victoria Street, Douglas, Isle of Man, IM99 1AJ. Deposits made with Barclays Bank PLC, Isle of Man branch are covered by the Isle of Man Depositors' Compensation Scheme as set out in the Depositors' Compensation Scheme Regulations 2010.

Barclays Bank PLC, Guernsey Branch is licensed by the Guernsey Financial Services Commission under the Banking Supervision (Bailiwick of Guernsey) Law 1994, as amended, and the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended. Barclays Bank PLC, Guernsey Branch has its principal place of business at Le Marchant House, St Peter Port, Guernsey, GY1 3BE. Barclays Bank PLC, Guernsey Branch, is a participant in the Guernsey Banking Deposit Compensation Scheme. The Scheme offers protection for 'qualifying deposits' up to €50,000, subject to certain limitations. The maximum total amount of compensation is capped at €100,000,000 in any five year period. Full details are available on the Scheme's website at [www.dcs.gg](http://www.dcs.gg) or on request.

Barclays Bank PLC places funds with other parts of its group and thus its financial standing is linked to that of the group. Publicly available information, including reports and accounts, is obtainable from [www.barclays.com](http://www.barclays.com)