

Summary of changes to EUR variable Interest Rates for Savings Accounts

Rates apply to Barclays Bank PLC

Accounts changing interest rates on 07 March 2025

	35 Day Notice Deposit Account (pre-notice rates)			
Balance	Current Rates		Rates from 07 March 2025	
	Gross %	AER %	Gross %	AER %
€100,000 +	2.50%	2.53%	2.25%	2.27%

	35 Day Notice Deposit Account (post-notice rates)			
Balance	Current Rates		Rates from 07 March 2025	
	Gross %	AER %	Gross %	AER %
€100,000 +	2.30%	2.32%	2.05%	2.07%

	100 Day Notice Deposit Account (pre-notice rates)			
Balance	Current Rates		Rates from 07 March 2025	
	Gross %	AER %	Gross %	AER %
€100,000 +	2.80%	2.84%	2.55%	2.58%

	100 Day Notice Deposit Account (post-notice rates)			
Balance	Current Rates		Rates from 07 March 2025	
	Gross %	AER %	Gross %	AER %
€100,000 +	2.60%	2.63%	2.35%	2.38%

	Portfolio Cash – Dealing and Income Accounts – Personal Clients			
Balance	Current Rates		Rates from 07 March 2025	
	Gross %	AER %	Gross %	AER %
€0 to €99,999	0.65%	0.65%	0.60%	0.60%
€100,000 to €999,999	0.80%	0.80%	0.70%	0.70%
€1,000,000 to €4,999,999	1.15%	1.15%	1.00%	1.00%
€5,000,000 +	1.50%	1.51%	1.35%	1.36%

	Portfolio Cash - Dealing and Income Accounts – Trust Clients (applicable to Jersey booked clients)			
Balance	Current Rates		Rates from 07 March 2025	
	Gross %	AER %	Gross %	AER %
€0 to €99,999	0.00%	0.00%	0.00%	0.00%
€100,000 to €999,999	0.55%	0.55%	0.50%	0.50%
€1,000,000 to €4,999,999	0.95%	0.95%	0.85%	0.85%
€5,000,000 +	1.25%	1.26%	1.10%	1.10%

	Portfolio Cash – Dealing and Income Accounts – Non-Personal Clients			
Balance	Current Rates		Rates from 07 March 2025	
	Gross %	AER %	Gross %	AER %
€0 to €999,999	0.45%	0.45%	0.45%	0.45%
€100,000 to €999,999	0.45%	0.45%	0.45%	0.45%
€1,000,000 to €4,999,999	0.80%	0.80%	0.65%	0.65%
€5,000,000 +	1.00%	1.00%	0.90%	0.90%

Accounts changing interest rates on 17 March 2025 and 21 April 2025

Balance	International Reserve					
	Current Rates		Rates from 17 March 2025 to 20 April 2025		Rates from 21 April 2025	
	Gross %	AER %	Gross %	AER %	Gross %	AER %
€0 to €99,999	0.70%	0.70%	0.65%	0.65%	0.60%	0.60%
€100,000 to €999,999	0.90%	0.90%	0.80%	0.80%	0.70%	0.70%
€1,000,000 to €4,999,999	1.30%	1.31%	1.15%	1.15%	1.00%	1.00%
€5,000,000 +	1.65%	1.66%	1.50%	1.51%	1.35%	1.36%

Balance	International Trust Reserve					
	Current Rates		Rates from 17 March 2025 to 20 April 2025		Rates from 21 April 2025	
	Gross %	AER %	Gross %	AER %	Gross %	AER %
€0 to €99,999	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
€100,000 to €999,999	0.60%	0.60%	0.55%	0.55%	0.50%	0.50%
€1,000,000 to €4,999,999	1.10%	1.10%	0.95%	0.95%	0.85%	0.85%
€5,000,000 +	1.45%	1.46%	1.25%	1.26%	1.10%	1.10%

Balance	International Business Reserve					
	Current Rates		Rates from 17 March 2025 to 20 April 2025		Rates from 21 April 2025	
	Gross %	AER %	Gross %	AER %	Gross %	AER %
€0 to €99,999	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
€100,000 to €999,999	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
€1,000,000 to €4,999,999	0.95%	0.95%	0.80%	0.80%	0.65%	0.65%
€5,000,000 +	1.15%	1.15%	1.00%	1.00%	0.90%	0.90%

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. Barclays Bank PLC, Jersey Branch has its principal business address in Jersey at 13 Library Place, St Helier, Jersey and is regulated by the Jersey Financial Services Commission. Barclays Bank PLC, Isle of Man Branch has its principal business address in the Isle of Man at Eagle Court, 25 Circular Road, Douglas, Isle of Man and is licensed by the Isle of Man Financial Services Authority. Barclays Bank PLC, Guernsey Branch has its principal place of business at St Julian's Court, St Julian's Avenue, St Peter Port, Guernsey and is licensed by the Guernsey Financial Services Commission under the Banking Supervision (Bailiwick of Guernsey) Law 2020, as amended, the Protection of Investors (Bailiwick of Guernsey) Law 2020, as amended and the Lending, Credit and Finance (Bailiwick of Guernsey) Law, 2022 as amended. Each Branch places funds with other parts of Barclays Bank Group and thus financial standing is linked to that of the Barclays Group. Publicly available information, including reports and accounts, can be found at www.barclays.com. Deposits made with Barclays Bank PLC are only covered by the scheme in the jurisdiction where the account is held. Your eligible deposits with Barclays Bank PLC in London are protected up to a total of £85,000 by the Financial Services Compensation Scheme, the UK's deposit guarantee scheme, details are available at www.fscs.org.uk. Barclays Bank PLC, Jersey branch is a participant in the Jersey Banking Depositor Compensation Scheme. Full details of the Scheme and banking groups covered are available on the States of Jersey website www.gov.je/dcs or on request. Barclays Bank PLC, Guernsey Branch, is a participant in the Guernsey Banking Deposit Compensation Scheme. Full details are available on the Scheme's website at www.dcs.gg or on request. The Schemes in Jersey and Guernsey offer protection for eligible or qualifying deposits up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5-year period. 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.