

Historic Interest Rates for our Charity, Trust and Unincorporated Association Savings accounts since January 2015

Correct as of 19 November 2021



Ethical 40-Day Notice Charity, Trust and Unincorporated Association Account

| Date From | Balance | Interest rate (Gross/AER) |
|------------|------------------|---------------------------|
| 07/09/2016 | £0 - £999 | 0.10% |
| | £1,000 - £24,999 | 0.50% |
| | £25,000+ | 0.60% |
| 07/11/2016 | £0 - £999 | 0.10% |
| | £1,000 - £24,999 | 0.40% |
| | £25,000+ | 0.55% |
| 19/05/2020 | £0 - £999 | 0.10% |
| | £1,000 - £24,999 | 0.20% |
| | £25,000+ | 0.35% |

(Product unpublished 02/02/2018)

(Product reintroduced on 19/11/2021)

Ethical 100-Day Notice Charity, Trust and Unincorporated Association Account

| Date From | Balance | Interest rate (Gross/AER) |
|---|------------------|---------------------------|
| 07/09/2016 | £0 - £999 | 0.10% |
| | £1,000 - £24,999 | 0.60% |
| | £25,000+ | 0.70% |
| 07/11/2016 | £0 - £999 | 0.10% |
| | £1,000 - £24,999 | 0.50% |
| | £25,000+ | 0.65% |
| 02/02/2018 | £0 - £999 | 0.10% |
| | £1,000 - £24,999 | 0.65% |
| | £25,000+ | 0.80% |
| 01/10/2020 | £0 - £999 | 0.10% |
| | £1,000 - £24,999 | 0.40% |
| | £25,000+ | 0.55% |
| (Product withdrawn from sale on 22/07/2020) | | |
| (Product reintroduced 03/12/2020) | | |
| (Product withdrawn from sale on 03/02/2021) | | |

Ethical 1-Year Charity, Trust and Unincorporated Association Fixed Rate Account

| Date From | Balance | Interest rate (Gross/AER) |
|---|------------------------------|---------------------------|
| 07/09/2016 | £2,500 - £24,999 £25,000+ | 0.70% 1.10% |
| 22/02/2018 | £2,500 - £24,999 £25,000+ | 0.90% 1.30% |
| 20/07/2018 | £10,000+ | 1.30% |
| (Product withdrawn from sale on 13/03/2020) | | |
| 01/05/2020 | £10,000+ | 1.01%* |
| 01/07/2020 | £10,000+ | 0.86%* |
| 01/08/2020 | £10,000+ | 0.69%* |
| 01/09/2020 | £10,000+ | 0.59%* |
| 01/10/2020 | £10,000+ | 0.51%* |
| 01/12/2020 | £10,000+ | 0.45% |
| 11/12/2020 | £10,000+ | 0.60% |
| 11/02/2021 | £10,000+ | 0.52% |
| 15/03/2021 | £10,000+ | 0.47% |
| *available for reinvestments only | | |

Ethical 3-Year Charity, Trust and Unincorporated Association Fixed Rate Account

| Date From | Balance | Interest rate (Gross/AER) |
|---|------------------------------|---------------------------|
| 07/09/2016 | £2,500 - £24,999 £25,000+ | 1.00% 1.40% |
| 02/12/2016 | £2,500 - £24,999 £25,000+ | 1.00% 1.30% |
| 22/02/2018 | £2,500 - £24,999 £25,000+ | 1.10% 1.40% |
| (Product withdrawn from sale on 20/07/2018) | | |
| 11/06/2019 | £10,000 - £500,000 | 2.10% |
| (Product withdrawn from sale on 05/09/2019) | | |
| 03/12/2020 | £10,000 - £500,000 | 0.75% |
| (Product withdrawn from sale on 19/02/2021) | | |
| 19/11/2021 | £10,000 - £500,000 | 0.75% |
| (Product reintroduced 19/11/2021) | | |

Ethical Easy Access Account (Charity, Trust and Unincorporated Associations)

| Date From | Balance | Interest rate (Gross/AER) |
|---|-------------------------|---------------------------|
| 01/09/2017 | £0 - £9,999 £10,000+ | 0.10% 0.50% |
| 22/02/2018 | £0 - £9,999 £10,000+ | 0.10% 0.75% |
| 16/06/2020 | £0 - £9,999 £10,000+ | 0.10% 0.60% |
| 01/10/2020 | £0 - £9,999 £10,000+ | 0.10% 0.50% |
| 16/04/2021 | £0 - £9,999 £10,000+ | 0.10% 0.35% |
| (Product withdrawn from sale on 02/07/2020) | | |

Charity Bank pays all savings interest gross - this means that there will be no tax deducted.

AER. This stands for Annual Equivalent Rate and illustrates the annual rate of return assuming interest is paid and compounded once each year. We quote the AER on all of our accounts so that you can compare our savings accounts with those of other banks.

GROSS. The interest rate without tax deducted.