

# INTEREST RATES FOR CURRENT AND DEPOSIT ACCOUNTS

**Bank of England Bank Rate 1.75% per annum.  
Effective from 4 August 2022.**

## Corporate Current Account

Credit interest is not payable on this account.

## Corporate Call Account

Interest paid monthly	AER%	Gross%
£1,000,000+	0.01	0.01
£250,000+	0.01	0.01
£100,000+	0.01	0.01
£50,000+	0.01	0.01
£1+	0.01	0.01

Effective from 6 June 2020

## Corporate Call Account

Interest paid quarterly	AER%	Gross%
£1,000,000+	0.01	0.01
£250,000+	0.01	0.01
£100,000+	0.01	0.01
£50,000+	0.01	0.01
£1+	0.01	0.01

Effective from 6 June 2020

## Pension Fund Account

Interest paid monthly	AER%	Gross%	Link to Bank of England Bank Rate*
£1,000,000+	1.56	1.55	-0.20
£100,000+	1.36	1.35	-0.40
£50,000+	1.26	1.25	-0.50
£1+	0.75	0.75	-1.00

Effective from 4 August 2022

\*Where the interest rate applicable to the Product, due to a fall in the Reference Interest rate, falls below 0%, the Bank may change the rate so that it remains at 0% or above. The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

## Undesignated Client Account

Interest paid monthly	AER%	Gross%
£1+	0.10	0.10

Effective from 1 June 2022

## Designated Client Account

Interest paid monthly	AER%	Gross%
£1+	0.10	0.10

Effective from 1 June 2022

Corporate Current Account overdrafts are bespoke arrangements linked to the Bank of England Bank Rate.

AER – The AER stands for Annual Equivalent Rate and is the notional rate which illustrates the gross rate as if paid and compounded on an annual basis. As every advert for a savings product will contain an AER you will be able to compare more easily what return you can expect from your savings over time.

Gross Rate – Gross Rate means that no tax will be automatically deducted from interest on your behalf. You are responsible for paying any tax due to HM Revenue & Customs.



### Our service promise

If you experience a problem, we will always try to resolve it as quickly as possible. Please bring it to the attention of any member of staff. Our complaints procedures are published at [commercialbanking.loydsbank.com/contact-us/](https://commercialbanking.loydsbank.com/contact-us/)

Please contact us if you would like this information in an alternative format such as Braille, large print or audio.

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