

## CREDIT INTEREST RATES

Corporate Account Bank		
Credit interest is not payable on this account.		

Corporate Current Account		
Credit interest is not payable on this account.		

Corporate Designated Client Account	AER%	Gross%
£1,000,000+	1.01	1.00
£250,000+	1.01	1.00
£100,000+	1.01	1.00
£50,000+	1.01	1.00
£1+	1.01	1.00

Effective from 9 January 2023

Corporate Insolvency Account	AER%	Gross%
£1+	1.56	1.55

Effective from 21 November 2022

Corporate Instant Access Account	AER%	Gross%
£1,000,000+	0.40	0.40
£250,000+	0.40	0.40
£100,000+	0.40	0.40
£50,000+	0.40	0.40
£1+	0.40	0.40

Effective from 9 January 2023

Corporate Insurer Trust Account		
Credit interest is not payable on this account.		

Corporate Loan Servicing Account		
Credit interest is not payable on this account.		

Corporate Pension Fund Account	AER%	Gross%
£1+	1.01	1.00

Effective from 9 January 2023

Corporate Pledged Account		
Credit interest is not payable on this account.		

Corporate Segregated Funds Account		
Credit interest is not payable on this account.		

Corporate Undesignated Client Account	AER%	Gross%
£1,000,000+	1.01	1.00
£250,000+	1.01	1.00
£100,000+	1.01	1.00
£50,000+	1.01	1.00
£1+	1.01	1.00

Effective from 9 January 2023

Project Bank Account		
Credit interest is not payable on this account.		



# LLOYDS BANK

## Products no longer available to new or existing customers

Corporate Call Account	AER%	Gross%
£1,000,000+	0.40	0.40
£250,000+	0.40	0.40
£100,000+	0.40	0.40
£50,000+	0.40	0.40
£1+	0.40	0.40

Effective from 9 January 2023

Designated Client Account	AER%	Gross%
£1,000,000+	1.01	1.00
£250,000+	1.01	1.00
£100,000+	1.01	1.00
£50,000+	1.01	1.00
£1+	1.01	1.00

Effective from 9 January 2023

Pension Fund Account	AER%	Gross%
£1+	1.01	1.00

Effective from 9 January 2023

Undesignated Client Account	AER%	Gross%
£1,000,000+	1.01	1.00
£250,000+	1.01	1.00
£100,000+	1.01	1.00
£50,000+	1.01	1.00
£1+	1.01	1.00

Effective from 9 January 2023

### Additional Information?

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 means we will not deduct tax from the interest we pay on money in your account. It's your responsibility to pay any tax you may owe to HM Revenue and Customs (HMRC).

Credit interest rates are variable and are set by us. They are not linked to Bank of England Bank Rate or any other external reference interest rate unless otherwise stated.

## 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 [lloydsbank.com/business/contactus](https://lloydsbank.com/business/contactus)

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

If you have a hearing or speech impairment you can use Text Relay (previously Typetalk) or if you would prefer to use Textphone, please feel free to call us on 0345 601 6909 (lines open 7am-8pm Monday to Friday and 9am-2pm Saturday).

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales No. 2065. Telephone: 020 7626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.