
INTEREST RATES FOR ACCOUNTS CLOSED TO NEW AND EXISTING CUSTOMERS

For personal accounts with
Lloyds Bank Corporate Markets plc

Interest Rates correct as at
16 December 2024



LLOYDS BANK

LLOYDS BANK INTERNATIONAL

Savings Rates

Accounts no longer available to new and existing customers

Interest Rates correct as at 16 December 2024.

Accounts primarily available to Expatriate Banking customers

Sterling International Bonus Saver – Standard and Private Banking

This product was closed for new business from 4 September 2023. Interest is paid monthly.

Standard Variable Rates payable on all Sterling IBSA issues following completion of the first 12 months bonus rate.

Date	Account Balance	Gross Rate*	AER**
16 December 2024	£1+	0.88	0.88

US Dollar International Bonus Saver Account – Standard and Private Banking

This product was closed for new business from 4 September 2023. Interest is paid monthly.

Standard Variable Rates payable on all USD IBSA issues following completion of the first 12 months bonus rate.

Date	Account Balance	Gross Rate*	AER**
16 December 2024	\$1+	0.75	0.75

Euro International Bonus Saver Account – Standard and Private Banking

This product was closed for new business from 4 September 2023. Interest is paid monthly.

Standard Variable Rates payable on all Euro IBSA issues following completion of the first 12 months bonus rate.

Date	Account Balance	Gross Rate*	AER**
23 September 2024	€1+	0.25	0.25

Incentive Saver Account

Interest is paid monthly.

Rates valid from 16 December 2024.

Account Balance	Gross Rate %	AER %
£1+	0.00	0.00
£10,000+	0.38	0.38

International Incentive Saver Account

Interest is paid monthly or annually.
Rates valid from 16 December 2024.

Account Balance	Gross Rate %	AER %
£1+	0.00	0.00
£10,000+ – no withdrawals in month	0.38	0.38
£10,000+ – one or more withdrawal in month	0.38	0.38

Instant Access Savings Account (6004)

Interest is paid monthly or annually.
Rates valid from 23 September 2024.

Account Balance	Gross Rate %	AER %
£1+	0.25	0.25

International Bonus Saver Account (6001)

Interest is paid monthly.
Rates valid from 16 December 2024.

Account Balance	Gross Rate %	AER %
£1+	0.88	0.88

Treasury Deposit Account – GBP

Interest is paid monthly.
Rates valid from 23 September 2024.

Account Balance	Gross Rate %	AER %
£0+	0.25	0.25
£1,000,000+	0.25	0.25

Treasury Deposit Account – USD

Interest is paid monthly.

Rates valid from 23 September 2024.

Account Balance	Gross Rate %	AER %
\$0+	0.00	0.00
\$10,000+	0.25	0.25

Private Banking Treasury Deposit Account – GBP

Interest is paid monthly.

Rates valid from 23 September 2024.

Account Balance	Gross Rate %	AER %
£0+	0.25	0.25
£1,000,000+	0.25	0.25

Private Banking Treasury Deposit Account – USD

Interest is paid monthly.

Rates valid from 23 September 2024.

Account Balance	Gross Rate %	AER %
\$0+	0.00	0.00
\$10,000+	0.25	0.25

Deferred Interest Account – GBP

Interest is paid monthly.

Rates valid from 23 September 2024.

Account Balance	Gross Rate %	AER %
£0+	0.25	0.25
£1,000,000+	0.25	0.25

Professional Plus Account (Capital & Income) – GBP

Interest is paid monthly.

Rates valid from 30 March 2009.

Account Balance	Gross Rate %	AER %
£0+	0.00	0.00
£25,000+	0.05	0.05

Professional Plus Account (Capital & Income) – USD

Interest is paid monthly.

Rates valid from 9 January 2009.

Account Balance	Gross Rate %	AER %
£0+	0.00	0.00
\$10,000+	0.05	0.05

Professional Plus Account (Capital & Income) – EUR

Interest is paid monthly.

Rates valid from 5 March 2018.

Account Balance	Gross Rate %	AER %
€0+	0.01	0.01

Business Plus Account – GBP

Interest is paid monthly.

Rates valid from 30 March 2009.

Account Balance	Gross Rate %	AER %
£0+	0.00	0.00
£25,000+	0.05	0.05

Business Plus Account – EUR

Interest is paid monthly.

Rates valid from 30 March 2009.

Account Balance	Gross Rate %	AER %
€0+	0.00	0.00
€50,000+	0.01	0.01

Executive Plus Account (Capital & Income) – GBP

Interest is paid monthly.

Rates valid from 30 March 2009.

Account Balance	Gross Rate %	AER %
€0+	0.00	0.00
£25,000+	0.05	0.05

GROSS RATE – 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 your appropriate tax authorities.

AER RATE – AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year. As every advertisement for a savings product will contain an AER you can compare more easily what return you can expect from your savings over time.

Lloyds Bank Corporate Markets plc is authorised and regulated in the UK as the non-ring fenced bank of the Lloyds Banking Group. The Jersey, Guernsey and Isle of Man branches of Lloyds Bank Corporate Markets plc are each separately licensed as regulated deposit-takers in their respective jurisdictions.

Lloyds Bank Corporate Markets plc is independent from Lloyds Bank plc, which is authorised and regulated in the UK as the ring fenced bank of the Lloyds Banking Group. For more information on ring-fencing visit international.lloydsbank.com/ringfencing

Important information

When you speak to us on the phone, some calls may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.

Lloyds Bank Corporate Markets plc. Registered Office and principal place of business: 25 Gresham Street, London EC2V 7HN. Incorporated in England and Wales, Company No. 10399850. Lloyds Bank Corporate Markets plc in the UK is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration number 763256. Authorisation can be checked on the Financial Services Register at www.fca.org.uk

Services provided by the Jersey, Guernsey and Isle of Man Branches of Lloyds Bank Corporate Markets plc will be subject to the regulatory regime applicable in their respective jurisdiction, which will differ in some or all respects from that of the UK.

The Jersey Branch of Lloyds Bank Corporate Markets plc, principal place of business: 9 Broad Street, St. Helier, Jersey JE2 3RR is licensed by the Jersey Financial Services Commission to carry on deposit-taking business under the Banking Business (Jersey), Law 1991, and general insurance mediation business under the Financial Services (Jersey), Law 1998, and has also notified the Jersey Financial Services

Commission that it carries on money service business. Lloyds Bank Corporate Markets plc, Jersey branch, subscribes to the Jersey Code of Practice for Consumer Lending.

The Guernsey Branch of Lloyds Bank Corporate Markets plc, principal place of business: 1 Smith Street, St. Peter Port, Guernsey GY1 2JN is licensed by the Guernsey Financial Services Commission to carry on a deposit-taking business under the Banking Supervision (Bailiwick of Guernsey), Law 2020, as an insurance intermediary under the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey), Law 2002, (as amended); to undertake credit business under the Lending, Credit and Finance (Bailiwick of Guernsey), Law 2022, Part II; and is also registered with the Guernsey Financial Services Commission as a money service provider.

The Isle of Man Branch of Lloyds Bank Corporate Markets plc, principal place of business: Villiers House, 2 Victoria Street, Douglas, Isle of Man IM1 2LN is licensed by the Isle of Man Financial Services Authority to conduct deposit-taking and is also registered as an insurance intermediary in respect of general business.

Lloyds Bank International and Lloyds Bank International Private Banking are the registered business names of Lloyds Bank Corporate Markets plc in Jersey and the Isle of Man.



LLOYDS BANK

LLOYDS BANK INTERNATIONAL

OB503F_LBCM (12/24)