

## Client Funds - Deposit Interest Summary

Accounts designed to deposit clients' funds

### 1. Client Premium Deposit Account

- 1.10% AER\* p.a until 01 September 2024 changing to 0.85% AER\* p.a from 02 September 2024
- Operate alongside a Metro Bank Business Current Account
- Interest can be added to the account or paid to the current account
- Interest paid every 6 months

### 2. Flexible Client Term Deposit

- Minimum deposit £500,000
- Operate alongside a Metro Bank Business Account
- Single deposit. No additional funds can be added
- If the account is closed early interest will be paid at 1.00% AER\* for the total time the funds have been held
- No partial withdrawals
- Interest rate for funds held for full term

**3 Year Fixed Rate**            **2.80% AER\***

**2 Year Fixed Rate**            **3.30% AER\***

**1 Year Fixed Rate**            **3.70% AER\***

\*AER stands for annual equivalent rate. It shows how much the interest rate would be if the interest was worked out once a year. You can use it to compare different financial products.

Please see our Important Information Summary and the brochure Our Service Relationship with Business Customers ("Terms and Conditions") for more information about these accounts, including details of interest rates and charges that apply to accounts. This document does not form a part of the Terms and Conditions.

Details correct as of 05 August 2024.