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# Corporate Treasury

## Fixed Rate Savings Accounts

A Fixed Rate Account enables businesses and other organisations to gain access to money market rates of interest, on deposits from £1,000,000 or more, for a set period of time.

You can choose the term of your deposit to suit your organisation's liquidity requirements. This can be from one month up to five years, although shorter periods may be offered at Aldermore Corporate Treasury's discretion.

### Financial Services Compensation Scheme

We are covered by the Financial Services Compensation Scheme (FSCS). Further information is available at [fscs.org.uk](https://www.fscs.org.uk)

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To find out if your money could be working harder for you, please call us on **0207 330 3030** for a quote.

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## Key Features

### Minimum Deposit

£1m.

### Maximum Deposit

£25m.

**The minimum and maximum deposit amounts may be varied at Aldermore Corporate Treasury's discretion. Please call our Corporate Treasury Team on 0207 330 3030 if you would like to make a deposit of less than £1m or in excess of £25m.**

### Term

You can choose the length of term to suit your requirements from one month to five years.

Deposits with a term of less than one month may be offered at Aldermore Corporate Treasury's discretion.

### Initial Deposit

All deposits must be received within the first 30 days of the account being opened, as we will not be able to accept any further deposits after this time. If funding is not received the account will be closed.

### Interest

Interest is calculated on a daily basis on the cleared account balance and will be paid to your nominated account.

### Withdrawals

No withdrawals or closures permitted before the maturity date.

### Paying Money In

BACS, Faster Payments, CHAPS.

### Payment Of Interest

Paid to your account or to a nominated UK bank or building society account in your business name.

### Account Maturity

We will contact you shortly before your account matures with a guide to all the maturity options.

### How To Operate Your Account

Please call our Corporate Treasury Team on **0207 330 3030** or email [corporatetreasury@aldermore.co.uk](mailto:corporatetreasury@aldermore.co.uk)

# Aldermore