

Business Savings 95 Day Notice Account

Summary Box

Account Name

Business Savings 95 Day Notice Account Issue 1

What is the interest rate?

Gross Annual Interest	Gross Monthly Interest	AER*
4.00%	3.93%	4.00%

Interest is calculated daily and paid monthly or annually. You can choose to have your interest paid to this account or your linked current bank or building society account.

Can Aldermore change the interest rate?

Yes, the interest rate is variable. We can increase or decrease the rate for any of the reasons set out in our Business Savings terms and conditions. If we reduce the interest rate on your Aldermore Notice Account, we'll give you the amount of notice that applies for withdrawals on your account, plus at least an additional 14 calendar days. If we increase your interest rate, we'll let you know within 30 calendar days of having done so.

What would the estimated balance be after 12 months based on two example deposit amounts?

Deposit at Account Opening	Balance After 12 Months	Interest Earned
£1,000	£1,040.00	£40.00
£75,000	£78,000.00	£3,000.00

These are only examples and do not take into account your individual circumstances. The examples assume that no future deposits or withdrawals are made and that interest earned is paid to this account annually.

How do I open and manage my account?

- Your business must be UK-based
- All your directors and significant owners of your business must be aged 18 or over, resident in the UK and only tax resident in the UK
- We don't accept client money nor provide accounts to be held in trust
- Your business owners can't be US citizens
- You can open and manage your account online
- You can give us your account instructions through our online banking, by secure message, telephone or post
- You'll need a minimum deposit of £1,000 to open this account
- The maximum balance you can hold in this account is £1,000,000
- You can make additional deposits at any time

Can I withdraw money?

- Yes, you can make unlimited withdrawals, subject to 95 days notice
- In exceptional circumstances we may permit a withdrawal from the account without the required notice but this is at our discretion, subject to evidence we will request, and we are not obliged to do so. In the event that we permit such a withdrawal we may deduct 95 days' interest as a condition.

Additional information

- If you change your mind within 14 days of opening your account we will cancel your account without penalty or notice
- We'll pay interest gross without deducting income tax
- AER stands for annual equivalent rate. It shows the interest rate if we paid and compounded your interest once a year



Aldermore Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (Financial Services Register number:204503). Registered Office: Apex Plaza, Forbury Road, Reading, RG1 1AX. Registered in England. Company No. 947662.

Aldermore Savings' documentation is available in Braille, large print and audio versions.

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