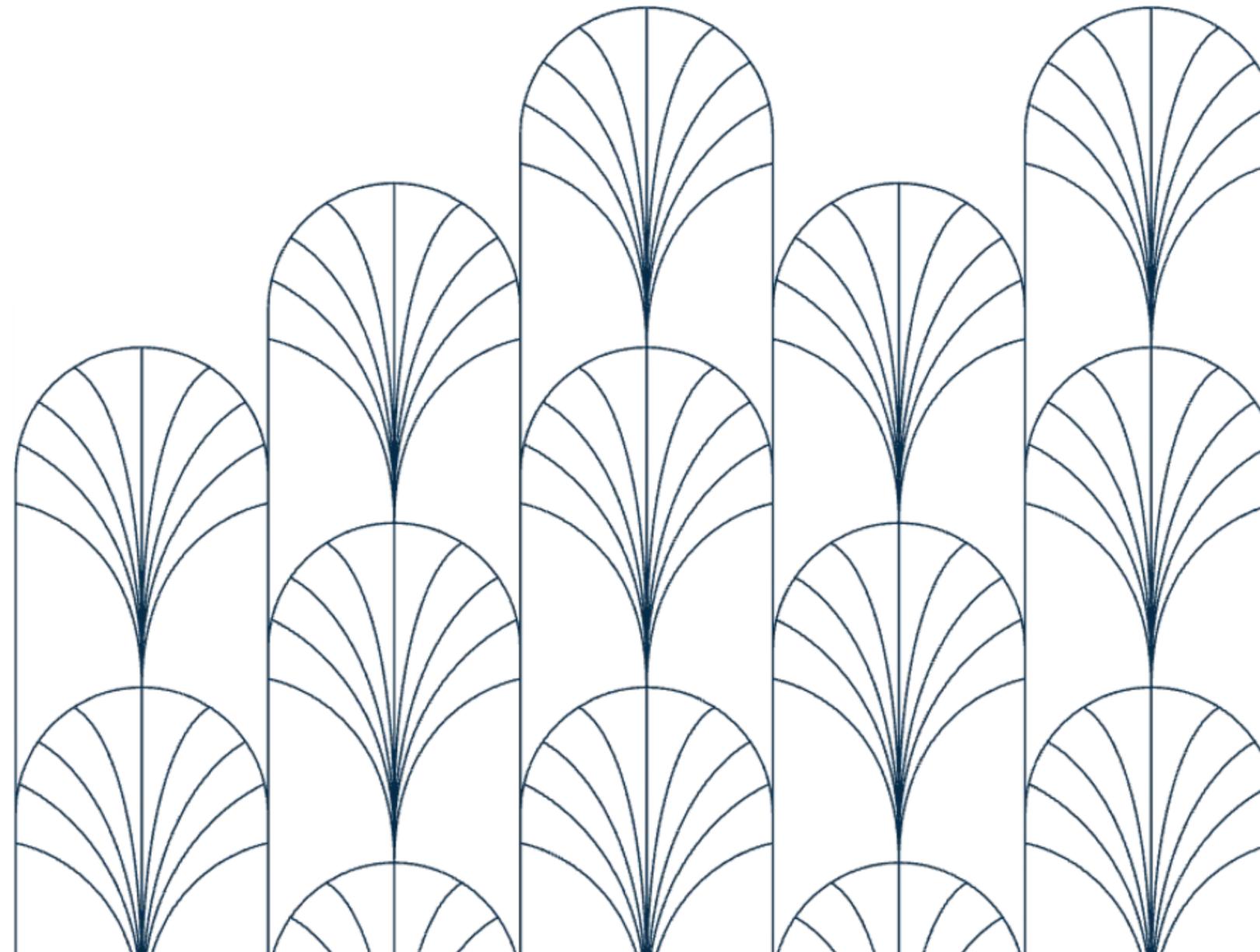


# Available Rates

CONFIDENTIAL



# Top Rates: Personal & Joint

ALL RATES ARE CORRECT AS OF 23/09/2025

Easy Access	30-45 Days Notice	90-100 Days Notice	3 Month Fixed Term	6 Month Fixed Term	1 Year Fixed Term	2 Year Fixed Term	3 Year Fixed Term	4 Year Fixed Term	5 Year Fixed Term
4.19% Zopa Bank	4.15% 	4.21% OakNorth 	4.05% Standard Chartered	4.20% 	4.38% OakNorth 	4.20% 	4.20% 	4.10% Aldermore	4.25% 
4.07% 	4.02% Vida Bank	4.07% Vida Bank	4.01% 	4.17% 	4.32% 	4.20% 	4.17% 	4.05% 	4.17% 
4.00% 	3.95% 	4.00% 	4.00% blme	4.17% 	4.30% 	4.15% 	4.10% Aldermore	3.90% blme	4.10% Aldermore

This table shows the top three rates in each maturity, so there are often more available rates than what is shown. This table does not show our full banking panel, only those with competitive rates at the given liquidities. Please be aware some of these banks have minimum deposit criteria. Please be aware these rates are for individual & joint accounts only, rates for other client types are available.

# Top Rates: Corporate

ALL RATES ARE CORRECT AS OF 23/09/2025

Easy Access	30-45 Days Notice	90-100 Days Notice	3 Month Fixed Term	6 Month Fixed Term	1 Year Fixed Term	2 Year Fixed Term	3 Year Fixed Term	4 Year Fixed Term	5 Year Fixed Term
4.25%	4.15%	4.02%	4.05%	4.20%	4.38%	4.20%	4.10%	4.05%	4.20%
Zopa Bank		Vida Bank	Standard Chartered		OakNorth 		blme	Aldermore	
4.08%	4.01%	4.00%	4.01%	4.17%	4.25%	4.15%	4.07%	4.05%	4.05%
						blme			Aldermore
3.91%	3.95%	3.90%	4.00%	4.15%	4.22%	4.15%	4.05%	3.90%	3.90%
Oxbury Bank Plc			blme				Aldermore	blme	blme

This table shows the top three rates in each maturity, so there are often more available rates than what is shown. This table does not show our full banking panel, only those with competitive rates at the given liquidities. Please be aware some of these banks have minimum deposit criteria. Please be aware these rates are for individual & joint accounts only, rates for other client types are available.

# Top Rates: Personal Trust

ALL RATES ARE CORRECT AS OF 23/09/2025

Easy Access	30-45 Days Notice	90-100 Days Notice	3 Month Fixed Term	6 Month Fixed Term	1 Year Fixed Term	2 Year Fixed Term	3 Year Fixed Term	4 Year Fixed Term	5 Year Fixed Term
3.91%	3.95%	4.21%	4.01%	4.17%	4.38%	4.20%	4.10%	4.05%	4.25%
Oxbury Bank Plc	 Cynergy Bank	 OakNorth	 Hampden & Co. BANKERS	 بنك الإمارات دبي الوطني Emirates NBD	 OakNorth	 Recognise BANK	 blme	 Aldermore	 HTB
3.90%	3.92%	4.02%	4.00%	4.15%	4.30%	4.15%	4.09%	4.05%	4.05%
 Cynergy Bank	Vida Bank	Vida Bank	 blme	 UNITED TRUST BANK	 Recognise BANK	 blme	 shawbrook	 HTB	 Aldermore
3.90%	3.85%	4.00%	3.99%	4.12%	4.24%	4.11%	4.07%	3.90%	3.90%
 Recognise BANK	 HTB	 Cynergy Bank	 بنك الإمارات دبي الوطني Emirates NBD	 AL RAYAN BANK	 shawbrook	 HTB	 HTB	 blme	 blme

This table shows the top three rates in each maturity, so there are often more available rates than what is shown. This table does not show our full banking panel, only those with competitive rates at the given liquidities. Please be aware some of these banks have minimum deposit criteria. Please be aware these rates are for individual & joint accounts only, rates for other client types are available.

# Top Rates: Incorporated Charity

ALL RATES ARE CORRECT AS OF 23/09/2025

Easy Access	30-45 Days Notice	90-100 Days Notice	3 Month Fixed Term	6 Month Fixed Term	1 Year Fixed Term	2 Year Fixed Term	3 Year Fixed Term	4 Year Fixed Term	5 Year Fixed Term
4.08% 	4.15% 	4.02% Vida Bank	4.05% Standard Chartered	4.17% 	4.38% OakNorth 	4.20% 	4.07% 	4.05% Aldermore	4.20% 
3.91% Oxbury Bank Plc	4.01% 	3.90% 	4.01% 	4.15% 	4.22% 	4.15% 	4.05% Aldermore	4.05% 	4.05% Aldermore
3.90% 	3.95% 	3.80% 	4.00% 	4.10% Aldermore	4.21% Aldermore	4.11% 	3.85% 	3.25% 	3.85% 

This table shows the top three rates in each maturity, so there are often more available rates than what is shown. This table does not show our full banking panel, only those with competitive rates at the given liquidities. Please be aware some of these banks have minimum deposit criteria. Please be aware these rates are for individual & joint accounts only, rates for other client types are available.

# Top Rates: Pensions\*

ALL RATES ARE CORRECT AS OF 23/09/2025

Easy Access	30-45 Days Notice	90-100 Days Notice	3 Month Fixed Term	6 Month Fixed Term	1 Year Fixed Term	2 Year Fixed Term	3 Year Fixed Term	4 Year Fixed Term	5 Year Fixed Term
4.19%	4.01%	4.21%	4.01%	4.20%	4.38%	4.20%	4.20%	4.05%	4.20%
Zopa Bank									
4.08%	3.95%	4.02%	4.00%	4.17%	4.30%	4.20%	4.10%	4.05%	4.05%
		Vida Bank							
4.07%	3.95%	4.00%	3.99%	4.15%	4.25%	4.15%	4.09%	3.90%	3.90%
									

This table shows the top three rates in each maturity, so there are often more available rates than what is shown. This table does not show our full banking panel, only those with competitive rates at the given liquidities. Please be aware some of these banks have minimum deposit criteria. Please be aware these rates are for individual & joint accounts only, rates for other client types are available.

\*Pensions refers to SIPP and SSAS products. Availability of products will vary depending on the client types.

# Our services extend beyond personal cash management



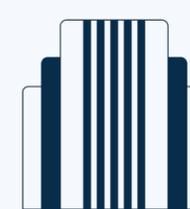
Business



Pension (SIPP & SSAS)



Power of Attorney



Court of Protection

## DID YOU KNOW?

Insignis Cash offers more than just personal account services.

We can also facilitate accounts for your business, SIPP, SSAS, Charity, Trust, and various other entities.



Clubs & Societies



Trust



Charity



Joint