

# Bank of Scotland Corporate Product Pricing

## Current Accounts

### Corporate Current Account

Balance	Link to Reference Interest Rate%*
On all balances	-2.00

### Not for Profit Current Account

Balance	Link to Reference Interest Rate%*
£250,000 and above	-1.00
£100,000 to £249,999	-1.25
£50,000 to £99,999	-1.50
£10,000 to £49,999	-2.00
Under £10,000	Nil

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

## Deposit Accounts

### Corporate Deposit Account

Balance	Link to Reference Interest Rate%*
On all balances	Negotiated

### Pension Fund Cheque Account: Monthly Interest

Balance	Link to Reference Interest Rate%*
£1,000,000 and above	-0.20
£100,000 to £999,999	-0.40
£50,000 to £99,999	-0.50
Under £50,000	-1.00

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Pension Fund Cheque Account: Annual Interest

Balance	Link to Reference Interest Rate%*
£1,000,000 and above	-0.11
£100,000 to £999,999	-0.32
£50,000 to £99,999	-0.43
Under £50,000	-0.94

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The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Trust Account

Balance	Link to Reference Interest Rate%*
£10,000 and above	-0.62
Under £10,000	-2.55

## Discontinued Accounts

### Direct Corporate Cheque Account

Balance	Link to Reference Interest Rate%*
£100,000 and above	-2.50
£50,000 to £99,999	-3.00
£25,000 to £49,999	-3.50
£5,000 to £24,999	-4.25
Under £5,000	-4.40

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Corporate Instant Access Account

#### Balance

This product is not linked to the Reference Rate. In line with the product Terms and Conditions customers will be contacted should the rate on this product change.

### Corporate eBusiness Deposit Account

Balance	Link to Reference Interest Rate%*
£100,000 and above	-0.50
£50,000 to £99,999	-1.20
£25,000 to £49,999	-1.30
£5,000 to £24,999	-1.55
Under £5,000	-1.75

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Corporate Bonus Account: Standard Rate

Balance	Link to Reference Interest Rate%*
All balances	0.25

### Corporate Bonus Account: 30 Day Rate

Balance	Link to Reference Interest Rate%*
All balances	0.40

### Corporate Bonus Account: 60 Day Rate

Balance	Link to Reference Interest Rate%*
All balances	0.50

### Corporate Business Bonus Account: Instant Rate

Balance	Link to Reference Interest Rate%*
£100,000 and above	-0.55
£50,000 to £99,999	-1.30
£25,000 to £49,999	-1.35
£10,000 to £24,999	-1.60
£2,500 to £9,999	-1.85
Under £2,500	-2.00

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Corporate Business Bonus Account: 30 Day Rate

Balance	Link to Reference Interest Rate%*
£100,000 and above	-0.40
£50,000 to £99,999	-1.15
£25,000 to £49,999	-1.20
£10,000 to £24,999	-1.45
£2,500 to £9,999	-1.70
Under £2,500	-1.85

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Corporate Business Bonus Account: 90 Day Rate

Balance	Link to Reference Interest Rate%*
£100,000 and above	-0.25
£50,000 to £99,999	-1.00
£25,000 to £49,999	-1.05
£10,000 to £24,999	-1.30
£2,500 to £9,999	-1.55
Under £2,500	-1.70

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Corporate Business Investment Account

Balance	Link to Reference Interest Rate%*
£1,000,000 and above	-0.85
£500,000 to £999,999	-1.10
£100,000 to £499,999	-1.85
£25,000 to £99,999	-2.95
Under £25,000	-3.50

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Corporate Investment Account

Balance	Link to Reference Interest Rate%*
£10,000,000 and above	-0.05
£5,000,000 to £9,999,999	-0.10
£1,000,000 to £4,999,999	-0.20
£500,000 to £999,999	-0.35
Under £500,000	-0.60

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Corporate Investment Reserve Account

Balance	Link to Reference Interest Rate%*
£10,000,000 and above	0.00
£5,000,000 to £9,999,999	-0.05
£1,000,000 to £4,999,999	-0.10
£500,000 to £999,999	-0.25
Under £500,000	-0.50

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Corporate Loyalty Account: Standard Rate

Balance	Link to Reference Interest Rate%*
£10,000,000 and above	-0.10
£5,000,000 to £9,999,999	-0.15
£1,000,000 to £4,999,999	-0.25
Under £1,000,000	-0.65

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Corporate Loyalty Account: 30 Day Rate

Balance	Link to Reference Interest Rate%*
£10,000,000 and above	0.05
£5,000,000 to £9,999,999	0.00
£1,000,000 to £4,999,999	-0.05
Under £1,000,000	-0.30

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Corporate Loyalty Account: 90 Day Rate

Balance	Link to Reference Interest Rate%*
£10,000,000 and above	0.10
£5,000,000 to £9,999,999	0.05
£1,000,000 to £4,999,999	0.00
Under £1,000,000	-0.25

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Corporate 30 Day Reserve Account

Balance	Link to Reference Interest Rate%*
£5,000,000 and above	0.05
£2,500,000 to £4,999,999	0.00
£1,000,000 to £2,499,999	-0.05
£500,000 to £999,999	-0.20
£100,000 to £499,999	-0.35
Under £100,000	-1.05

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Corporate HOBs Investment Account

Balance	Link to Reference Interest Rate%*
£1,000,000 and above	-0.60
£100,000 to £999,999	-0.85
£50,000 to £99,999	-1.55
£25,000 to £49,999	-2.00
Under £25,000	-2.00

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Corporate Treasurers Account

Balance	Link to Reference Interest Rate%*
£2,500 and above	-2.75
Under £2,500	-3.75

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Corporate Treasury Cheque Account

Balance	Link to Reference Interest Rate%*
£1,000,000 and above	-0.40
£500,000 to £999,999	-0.60
£100,000 to £499,999	-1.00
£50,000 to £99,999	-1.50
Under £50,000	-4.50

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### 35 Day Notice Account

Balance	Link to Reference Interest Rate%*
All balances	0.50

\*Where the interest rate applicable to the Product due to a fall in the Reference Interest rate falls below 0%, the Bank may change the rate so that it remains at 0% or above.

### Corporate Premium Deposit Account

Balance	Link to Reference Interest Rate%*
All balances	0.25

The replacement rate will apply until the Reference Rate increases and the usual rate applicable to the Product at that time rises to or above 0% again.

### Flexible Niche Investment Account

Balance	Link to Reference Interest Rate%*
All balances	Negotiated