

# 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                             |

\*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.

### 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 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.

### Corporate Premium Deposit Account

| Balance      | Link to Reference Interest Rate%* |
|--------------|-----------------------------------|
| All balances | 0.25                              |

### Flexible Niche Investment Account

| Balance      | Link to Reference Interest Rate%* |
|--------------|-----------------------------------|
| All balances | Negotiated                        |