

Accounts currently marketed

NOTICE ACCOUNTS

| Minimum Investment | Gross* | Net** | AER*** |
|----------------------------------|--------|-------|--------|
| RAINY DAY - 90 DAY NOTICE | | | |
| £100,000 | 2.25% | 1.80% | 2.25% |
| £50,000 | 2.00% | 1.60% | 2.00% |
| £25,000 | 1.75% | 1.40% | 1.75% |
| £10,000 | 1.50% | 1.20% | 1.50% |
| £2,500 | 1.00% | 0.80% | 1.00% |
| With monthly income | | | |
| £100,000 | 2.23% | 1.78% | 2.25% |
| £50,000 | 1.99% | 1.59% | 2.01% |
| £25,000 | 1.74% | 1.39% | 1.75% |
| £10,000 | 1.49% | 1.19% | 1.50% |
| £5,000 | 1.00% | 0.80% | 1.00% |

CHILDREN'S ACCOUNTS

| STARTER 4 TEN CHILDREN'S SAVER | | | |
|---------------------------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £1,000 | 2.25% | 1.80% | 2.25% |
| £10 | 2.00% | 1.60% | 2.00% |

POSTAL ACCOUNTS

| 90 DAY NOTICE POSTAL ACCOUNT | | | |
|-------------------------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £2,500 | 2.65% | 2.12% | 2.65% |

Accounts no longer marketed

| Minimum Investment | Gross* | Net** | AER*** |
|--------------------|--------|-------|--------|
|--------------------|--------|-------|--------|

| 30 DAY NOTICE POSTAL ACCOUNT (Issue 2) | | | |
|---|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £2,500 | 3.15% | 2.52% | 3.15% |
| The gross rate includes 0.75% gross bonus p.a. payable for the first 12 months from the date of the initial investment. | | | |

| 30 DAY NOTICE POSTAL ACCOUNT (Issue 1) | | | |
|---|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £2,500 | 3.25% | 2.60% | 3.25% |
| The gross rate includes 0.85% gross bonus p.a. payable for the first 12 months from the date of the initial investment. | | | |

TRACKER SAVINGS BOND

| (Issue 6) | | | |
|--|--------|-------|--------|
| Guaranteed to at least match the Bank of England Base Rate until 30 September 2014, with an interest rate 1.00% above the Base Rate until 30 September 2012. | | | |
| Minimum Investment | Gross* | Net** | AER*** |
| £2,500 | 1.50% | 1.20% | 1.50% |

| (Issue 5) | | | |
|---|--------|-------|--------|
| Interest rate guaranteed at 1.00% above the Bank of England Base Rate until 31 July 2012. | | | |
| Minimum Investment | Gross* | Net** | AER*** |
| £2,500 | 1.50% | 1.20% | 1.50% |

| (Issue 4) | | | |
|---|--------|-------|--------|
| Interest rate guaranteed at 1.00% above the Bank of England Base Rate until 31 August 2012. | | | |
| Minimum Investment | Gross* | Net** | AER*** |
| £2,500 | 1.50% | 1.20% | 1.50% |

| (Issue 3) | | | |
|--|--------|-------|--------|
| Interest rate guaranteed to match the Bank of England Base Rate until 31 March 2013. | | | |
| Minimum Investment | Gross* | Net** | AER*** |
| £2,500 | 0.50% | 0.40% | 0.50% |

| (Issue 2) | | | |
|--|--------|-------|--------|
| Interest rate guaranteed to match the Bank of England Base Rate until 31 March 2013. | | | |
| Minimum Investment | Gross* | Net** | AER*** |
| £15,000 | 0.50% | 0.40% | 0.50% |

| (Issue 1) | | | |
|--|--------|-------|--------|
| Interest rate guaranteed to match the Bank of England Base Rate until 31 October 2012. | | | |
| Minimum Investment | Gross* | Net** | AER*** |
| £25,000 | 0.50% | 0.40% | 0.50% |

| POST HASTE - EASY ACCESS | | | |
|---------------------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £100,000 | 0.50% | 0.40% | 0.50% |
| £50,000 | 0.30% | 0.24% | 0.30% |
| £25,000 | 0.20% | 0.16% | 0.20% |
| £10,000 | 0.15% | 0.12% | 0.15% |
| £5,000 | 0.10% | 0.08% | 0.10% |
| £1,000 | 0.05% | 0.04% | 0.05% |

Other Issues

| EASY ACCESS BANK BASE RATE TRACKER | | | |
|---|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £5,000 | 0.50% | 0.40% | 0.50% |

SAVINGS BONDS

| Minimum Investment | Gross* | Net** | AER*** |
|-----------------------------------|--------|-------|--------|
| 1 YEAR PREMIUM ACCESS BOND | | | |
| £5,000 | 2.25% | 1.80% | 2.25% |
| With monthly income | | | |
| £5,000 | 2.23% | 1.78% | 2.25% |

TAX FREE SAVINGS

| 120 DAY NOTICE CASH ISA | | | |
|--------------------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £25,000 | 2.25% | - | 2.25% |
| £500 | 2.00% | - | 2.00% |
| 7 DAY NOTICE CASH ISA | | | |
| £500 | 1.25% | - | 1.25% |

AFFINITY ACCOUNTS

| HOSPICE AFFINITY SAVINGS | | | |
|---------------------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £500 | 1.00% | 0.80% | 1.00% |

DEPOSIT ACCOUNTS

| TREASURER'S DEPOSIT | | | |
|---|--|--|--|
| Interest rates are the same as for our High Rise Easy Access Account. No monthly interest option available. | | | |

BUSINESS ACCOUNTS

| Minimum Investment | Gross* | Net** | AER*** |
|---|--------|-------|--------|
| 30 DAY NOTICE BUSINESS DEPOSIT ACCOUNT | | | |
| £25,000 | 2.00% | 1.60% | 2.00% |

EASY ACCESS ACCOUNTS

| PREMIUM SAVER - EASY ACCESS | | | |
|------------------------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £2,500 | 1.50% | 1.20% | 1.50% |
| With monthly income | | | |
| £5,000 | 1.49% | 1.19% | 1.50% |

HIGH RISE - EASY ACCESS

| Minimum Investment | Gross* | Net** | AER*** |
|---------------------|--------|-------|--------|
| £100,000 | 0.40% | 0.32% | 0.40% |
| £50,000 | 0.20% | 0.16% | 0.20% |
| £25,000 | 0.15% | 0.12% | 0.15% |
| £25 | 0.05% | 0.04% | 0.05% |
| With monthly income | | | |
| £100,000 | 0.40% | 0.32% | 0.40% |
| £50,000 | 0.20% | 0.16% | 0.20% |
| £25,000 | 0.15% | 0.12% | 0.15% |
| £5,000 | 0.05% | 0.04% | 0.05% |

| Minimum Investment | Gross* | Net** | AER*** |
|--------------------|--------|-------|--------|
|--------------------|--------|-------|--------|

| PANTHER - EASY ACCESS | | | |
|------------------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £2,500 | 0.25% | 0.20% | 0.25% |
| With monthly income | | | |
| £5,000 | 0.25% | 0.20% | 0.25% |

| PANTHER+ 7 DAY NOTICE | | | |
|------------------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £2,500 | 0.50% | 0.40% | 0.50% |
| With monthly income | | | |
| £5,000 | 0.50% | 0.40% | 0.50% |

| 60+ SAVINGS | | | |
|---------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £100,000 | 2.00% | 1.60% | 2.00% |
| £50,000 | 1.75% | 1.40% | 1.75% |
| £25,000 | 1.50% | 1.20% | 1.50% |
| £10,000 | 1.25% | 1.00% | 1.25% |
| £2,500 | 0.75% | 0.60% | 0.75% |
| With monthly income | | | |
| £100,000 | 1.99% | 1.59% | 2.01% |
| £50,000 | 1.74% | 1.39% | 1.74% |
| £25,000 | 1.49% | 1.19% | 1.49% |
| £10,000 | 1.25% | 1.00% | 1.25% |
| £5,000 | 0.75% | 0.60% | 0.75% |

| HIGH REWARD 6 | | | |
|----------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £100,000 | 0.50% | 0.40% | 0.50% |
| £50,000 | 0.25% | 0.20% | 0.25% |
| £25,000 | 0.15% | 0.12% | 0.15% |
| £500 | 0.10% | 0.08% | 0.10% |

| With monthly income | | | |
|----------------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £100,000 | 0.50% | 0.40% | 0.50% |
| £50,000 | 0.25% | 0.20% | 0.25% |
| £25,000 | 0.15% | 0.12% | 0.15% |
| £5,000 | 0.10% | 0.08% | 0.10% |

| 90 DAY NOTICE CASH ISA | | | |
|-------------------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £35,000 | 1.75% | - | 1.75% |
| £25,000 | 1.65% | - | 1.65% |
| £500 | 1.50% | - | 1.50% |

| CASH ISA | | | |
|--------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £35,000 | 0.85% | - | 0.85% |
| £25,000 | 0.50% | - | 0.50% |
| £500 | 0.30% | - | 0.30% |

| Minimum Investment | Gross* | Net** | AER*** |
|--------------------|--------|-------|--------|
|--------------------|--------|-------|--------|

| CASH ISA (previously TESSA ONLY ISA) | | | |
|---|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £500 | 0.30% | - | 0.30% |

| PREMIUM SAVER 1 YEAR VARIABLE RATE BOND | | | |
|--|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £5,000 | 2.50% | 2.00% | 2.50% |
| With monthly income | | | |
| £5,000 | 2.47% | 1.98% | 2.50% |

| PREMIUM SAVER PLUS | | | |
|---------------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £2,500 | 2.00% | 1.60% | 2.00% |
| With monthly income | | | |
| £5,000 | 1.99% | 1.59% | 2.00% |

| EAGLE - EASY ACCESS | | | |
|----------------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £100,000 | 0.50% | 0.40% | 0.50% |
| £50,000 | 0.25% | 0.20% | 0.25% |
| £25,000 | 0.15% | 0.12% | 0.15% |
| £25 | 0.10% | 0.08% | 0.10% |
| With monthly income | | | |
| £100,000 | 0.50% | 0.40% | 0.50% |
| £50,000 | 0.25% | 0.20% | 0.25% |
| £25,000 | 0.15% | 0.12% | 0.15% |
| £5,000 | 0.10% | 0.08% | 0.10% |

| LOYAL SAVER - EASY ACCESS | | | |
|----------------------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £500 | 0.30% | 0.24% | 0.30% |

| FLYING START | | | |
|---------------------|--------|-------|--------|
| Minimum Investment | Gross* | Net** | AER*** |
| £1 | 0.10% | 0.08% | 0.10% |

| REGULAR SAVINGS PLUS | | | |
|--|--------|-------|--------|
| The gross rate includes a 3% gross bonus p.a. paid when an investment of between £25 and £1,000 is made each month. Up to 2 withdrawals are allowed in a year. | | | |
| Minimum Investment | Gross* | Net** | AER*** |
| £25 | 3.10% | 2.48% | 0.10% |

| NEST EGG SAVINGS | | | |
|--|--------|-------|--------|
| The gross rate includes a 1.5% gross bonus p.a. paid when not more than 5 withdrawals totalling not more than £500 are made in a year. | | | |
| Minimum Investment | Gross* | Net** | AER*** |
| £500 | 1.55% | 1.24% | 0.05% |

| CORPORATE DEPOSIT | | | |
|--|--|--|--|
| Interest rates are the same as for our High Rise Easy Access Account (please see above). No monthly interest option available. | | | |

NOTES

Future interest rate changes will be advertised in two daily newspapers and in all offices of the Society. Interest will be paid gross for non taxpayers subject to eligibility and the required registration. Otherwise interest will be paid after deduction of the appropriate rate of income tax. Interest on ISA accounts will be paid gross subject to scheme rules. ***Gross Rate** - the contractual rate of interest payable before the deduction of Income Tax at the rate specified by law. ****Net** - the rate of interest which would be payable after allowing for the deduction of Income Tax of 20%. *****AER** - stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year (or monthly as the case may be). The Society is authorised and regulated by the Financial Services Authority. The Society's registration number is 206043.