

Interest Rate Notification

Interest rate payable on credit cash balances not invested

Currency	Effective From	Rate
GBP	1st September2025	2.20%
USD	1st September2025	1.71%
EUR	1st September2025	0.19%

- The interest rate is a gross rate in force from the effective date
- Interest will accrue daily at the applicable rate and be paid in accordance with our terms of business
- As interest is paid gross, it is your responsibility to report and pay any tax due under self-assessment to HM Revenue and Customs (HMRC) or any other relevant tax authority
- Interest rates are subject to change and will be notified to you in accord with our terms of business
- Our current and historic interest rates are available upon request