Interest Rate Notification

Interest rate payable on credit cash balances not invested

Currency	Effective From	Rate
GBP	1st October 2026	1.65%
USD	1st October 2026	1.60%
EUR	1st October 2026	0.23%

- **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**