

## Fixed Term Deposit Historic Expected Profit Rates (Loyalty Rates)

% AER	1 yr FTD	2 yr FTD	3 yr FTD	5 yr FTD	Easy Access
13/01/2017	<b>1.40%</b>	<b>1.50%</b>	<b>1.62%</b>	<b>2.00%</b>	<b>0.50%</b>
17/02/2017	<b>1.43%</b>	<b>1.56%</b>	<b>1.80%</b>	<b>2.30%</b>	<b>0.50%</b>
15/09/2017	<b>1.87%</b>	<b>2.02%</b>	<b>2.17%</b>	<b>2.42%</b>	<b>0.50%</b>
23/02/2018	<b>1.87%</b>	<b>2.10%</b>	<b>2.26%</b>	<b>2.50%</b>	<b>0.50%</b>
20/04/2018	<b>1.90%</b>	<b>2.10%</b>	<b>2.26%</b>	<b>2.50%</b>	<b>0.50%</b>
18/05/2018	<b>2.00%</b>	<b>2.10%</b>	<b>2.26%</b>	<b>2.50%</b>	<b>0.50%</b>
08/06/2018	<b>2.00%</b>	<b>2.14%</b>	<b>2.33%</b>	<b>2.68%</b>	<b>0.50%</b>
12/07/2018	<b>1.90%</b>	<b>2.14%</b>	<b>2.33%</b>	<b>2.68%</b>	<b>0.50%</b>
17/08/2018	<b>1.90%</b>	<b>2.14%</b>	<b>2.33%</b>	<b>2.68%</b>	<b>0.75%</b>
12/10/2018	<b>1.95%</b>	<b>2.19%</b>	<b>2.38%</b>	<b>2.73%</b>	<b>0.75%</b>
14/12/2018	<b>2.10%</b>	<b>2.19%</b>	<b>2.38%</b>	<b>2.73%</b>	<b>0.75%</b>
18/01/2019	<b>2.15%</b>	<b>2.35%</b>	<b>2.45%</b>	<b>2.73%</b>	<b>0.75%</b>
07/02/2019	<b>2.10%</b>	<b>2.35%</b>	<b>2.45%</b>	<b>2.73%</b>	<b>0.75%</b>
01/03/2019	<b>2.05%</b>	<b>2.45%</b>	<b>2.50%</b>	<b>2.75%</b>	<b>0.75%</b>

