

KEY ACCOUNT INFORMATION FOR SHAWBROOK: 9 MONTHS FIXED TERM DEPOSIT

Account Name	Shawbrook: 9 months Fixed Term Deposit
What is the interest rate?	4.01 % AER/ 4.01 % Gross AER is the Annual Equivalent Rate and represents what the interest rate would be if interest was realised and paid once each year. Interest is calculated daily and is payable on maturity. Interest will be paid gross without prior deduction of tax.
Can Shawbrook Bank Limited change the interest rate?	As the interest rate is fixed, the interest rate cannot be changed over the term of the account.
What would the estimated balance be after 9 months based on a £1000 deposit?	The estimated balance after 9 months on a deposit of £1,000 is £1,030.08. This projection is for illustrative purposes only and does not take into account individual circumstances.
How do I open and manage my account?	To open this savings account, you must apply online through Raisin UK. Savings accounts at Raisin UK are only available through this online application process, and to be eligible to apply, you must <ul style="list-style-type: none"> ● Be a UK resident who is aged 18 or over ● Hold a UK bank or building society account from which you will fund your application ● Have a valid mobile phone number and email address ● Have a UK National Insurance Number Your application acceptance will be subject to the successful completion of an Anti-Money Laundering/Know Your Customer (AML/KYC) checks. The minimum amount you can deposit is £1000 and the maximum amount you can deposit is £120000 (per product and banking institution). Please ensure you have read and understood all sets of Terms and Conditions before applying for this product. You can manage your savings account through Raisin UK by logging into your Raisin UK Account. You can contact Raisin UK by telephone, by email or in writing by using the contact details provided in the Raisin UK Terms and Conditions.
Can I withdraw money?	Because this savings account is a fixed term deposit, withdrawals are not permitted before the maturity date, except if an account holder dies, becomes mentally incapacitated or bankrupt, or in any other exceptional circumstances agreed to by Shawbrook in its absolute discretion. This savings account does NOT operate on the basis that you can end the fixed term of your savings account prematurely and pay a fee to withdraw your funds sooner. Your savings account will not automatically renew at the end of the fixed term for a further fixed term.

Additional Information	<p>Raisin Platforms Limited (RPL) will administer the deposit on your behalf as Bare Trustee in accordance with the Raisin Trust terms and conditions.</p> <p>Funds will be remitted to Shawbrook Bank Limited by RPL on the next business day after arriving in the RPL account. It can take up to 2 business days for an ordered product to be set up and start earning interest. Your savings account will not automatically renew at the end of the fixed term for a further fixed term. Please ensure you have read and understood all sets of Terms and Conditions before applying for this product.</p>
-------------------------------	--