

Business Savings rates

Effective from 07 December 2016



Nationwide



Business Saver rates

Our Business Saver accounts could be perfect for you if your business:

- ✓ employs up to 250 people
- ✓ has a turnover or assets of up to £45 million
- ✓ is a UK incorporated entity, for example a Limited Company (that is also incorporated in the UK), Charity, Housing Association, Club, Sole Trader or Partnership.

Account name	Annual interest rate ¹	Minimum deposit	Type of account	Withdrawals*	Notice period	Operation of account
Business Instant Saver	Up to 0.40% gross p.a./ AER (variable)	£10,000+	Instant access	Unlimited	None	Postal/Fax*
Business 95 Day Saver	Up to 0.55% gross p.a./ AER (variable)	£10,000+	Notice	Unlimited with 95 days' notice	95 days	Postal/Fax*
Business 6 Month Saver	0.55% gross p.a./ AER (fixed)	£10,000+	Fixed term	No withdrawals	None	Postal/Fax*
Business 1 Year Saver	0.65% gross p.a./ AER (fixed)	£10,000+	Fixed term	No withdrawals	None	Postal/Fax*

¹ Monthly interest option also available.

* Withdrawals can be made by post, fax or PDF signature attached to an email.

Please remember the rates and terms offered are only available for limited periods and may be withdrawn without notice.

AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year. The gross rate of interest is the interest rate payable before any income tax is deducted (if you do pay tax).

Corporate Saver rates

Our Corporate Saver accounts could be perfect for you if your business:

- ✓ is a UK incorporated entity, for example a Limited Company (that is also incorporated in the UK), Charity, Housing Association or Club
- ✓ could benefit from the dedicated support of a relationship manager to help you flex your savings plans as and when you need to.

Account name	Interest rate	Minimum deposit	Type of account	Withdrawals*	Notice period	Operation of account
Corporate Instant Saver	Please get in touch to find out our latest rates for Corporate Savers	£100,000+	Instant access	Unlimited	None	Postal/Fax*
Corporate 95 Day Saver		£100,000+	Notice	Unlimited with 95 days' notice	95 days	Postal/Fax*
Corporate 6 Month Saver		£100,000+	Fixed term	No withdrawals	None	Postal/Fax*
Corporate 1 Year Saver		£100,000+	Fixed term	No withdrawals	None	Postal/Fax*

Apply now or check our latest rates at nationwidecommercial.co.uk

Or talk to a member of the Business Savings team on 0800 66 55 11

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Monday to Friday, 9am to 5pm,
except bank holidays



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