## **Fixed Term Deposit for Business Customers**

With effect from 8th November 2024



Account name	Fixed Term Deposit for Business Customers (for balances of £250,000 and over).				
What is the interest rate?	Fixed deposits rates are set daily and are dependent on the term.				
	Term         Gross           1 month         3.50%           3 months         3.50%           6 months         3.75%           12 months         3.75%           24 months         3.25%				
	Interest is calculated daily and can either be paid to your Current Account or added to the Fixed Term Deposit at the end of the agreed term.				
Can C. Hoare & Co. change the interest rate?	No, the interest rate is fixed for the length of the agreed term.				
What would the estimated balance be at the end of the agreed term based on a £100,000 deposit?	Interest is either paid to your Current Account or added to the Fixed Term Deposit at the end of the agreed term:				
		Interest Paid to Current Account		Interest Added to Fixed Term Deposit	
	Term	Balance of Deposit	Interest Paid to Current Account	Balance of Deposit	
	1 month	£250,000.00	£729.17	£250,729.17	
	3 months	£250,000.00	£2,187.50	£252,187.50	
	6 months	£250,000.00	£4,687.50	£254,687.50	
	12 months	£250,000.00	£9,375.00	£259,375.00	
	24 months	£250,000.00	£16,250.00	£266,250.00	
How do I open and	the actual amo	ount deposited.		tive purposes only. Interest	
How do I open and manage my account?	To open a Fix manager who	ount deposited.  ed Term Deposit you rean help you with this  Fixed Term Deposit you	nust have a Current Ac	count with us. Please speak	to your relationship
	To open a Fix manager who  To manage a l bank's comple The minimum amount that c	ed Term Deposit you is can help you with this Fixed Term Deposit you ete discretion, by emain amount that can be placed on this Fi	nust have a Current Ac ou can give us instruction of the facsimilie. I aced on this Fixed Ter	count with us. Please speak	or in writing and, at the
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manage my account?	To open a Fix manager who  To manage a l bank's comple The minimum amount that c bank's discret  Withdrawals a broken except be paid.  At expiry of to  Re-  Re-  Re-  Re-  Re-  Re-  Re-  Re	ed Term Deposit you rean help you with this Fixed Term Deposit you tet discretion, by emain amount that can be pan be placed on this Fition.  The not allowed during the agreed term you have fix the capital amount fix the capital amount yount; only the capital amount to you the capital amount of the capital amount yount; only the capital amount the capital amount you with the capital amount you the capital amount you with the capital amount you the capital amount you with the capital amount you the capital amount you with this you with this you with the capital amount you with the capital amount you with this you with the you wit	nust have a Current Action.  The can give us instructed on this Fixed Term Deposit but so the term of the Fixed amstances when a £100 we the following option plus interest for the same or a differ plus interest to your C	count with us. Please speak ons in person, by telephone on Deposit is £250,000. The sums in excess of £50,000,000. Term Deposit. The Fixed To administration fee will appears:  me or a different term; ent term and pay the interest	or in writing and, at the sere is no maximum 000 are accepted at the Ferm Deposit cannot be apply and no interest will set to your Current

The information provided in this document is a summary of the key features of the account and is not intended to be a substitute for reading the terms and conditions that apply to the account.