Fixed Term Deposit for Trust & Executor Customers

With effect from 10th February 2025



Summary Box					
Account name	Fixed Term Deposit for Trusts and Executors (for balances of £100,000 and over).				
What is the interest rate?	Fixed deposits rates are set daily and are dependent on the term.				
	Term Gross 1 month 3.15% 3 months 3.50% 6 months 3.75% 12 months 4.00%				
	24 months 3.60%				
	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	£100,000.00	£262.50	£100,262.50	
	3 months	£100,000.00	£875.00	£100,875.00	
	6 months	£100,000.00	£1,875.00	£101,875.00	
	12 months 24 months	£100,000.00 £100,000.00	£4,000.00 £7,200.00	£104,000.00 £107,200.00	
	Please note that the figures in this document are for illustrative purposes only. Interest paid will vary based on the actual amount deposited.				
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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.