

| Summary Box | | | | | | | | | | | | | | | | |
|---|--|----------------------------------|---------------------------------------|---------|--------------------------------------|--------------------|----------------------------------|--------------------|---------|-------------|---------|-------------|----------|-------------|---------|-------------|
| Account name | Euro Fixed Term Deposit for Trust & Executor Customers (for balances from €100,000). | | | | | | | | | | | | | | | |
| What is the interest rate? | <p>Fixed deposit rates are set daily and are dependent on the term.</p> <table border="1"> <thead> <tr> <th>Term</th> <th>Gross</th> </tr> </thead> <tbody> <tr> <td>1 month</td> <td>1.50%</td> </tr> <tr> <td>3 months</td> <td>1.75%</td> </tr> </tbody> </table> <p>Interest is calculated daily and will either be paid to your Euro Current Account or added to the Fixed Term Deposit at the end of the agreed term.</p> | Term | Gross | 1 month | 1.50% | 3 months | 1.75% | | | | | | | | | |
| Term | Gross | | | | | | | | | | | | | | | |
| 1 month | 1.50% | | | | | | | | | | | | | | | |
| 3 months | 1.75% | | | | | | | | | | | | | | | |
| 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? | <p>Interest is either paid to your Euro Current Account or added to the Fixed Term Deposit at the end of the agreed term:</p> <table border="1"> <thead> <tr> <th rowspan="2">Term</th> <th colspan="2">Interest Paid to Euro Current Account</th> <th>Interest Added to Fixed Term Deposit</th> </tr> <tr> <th>Balance of Deposit</th> <th>Interest Paid to Current Account</th> <th>Balance of Deposit</th> </tr> </thead> <tbody> <tr> <td>1 month</td> <td>€100,000.00</td> <td>€125.00</td> <td>€100,125.00</td> </tr> <tr> <td>3 months</td> <td>€100,000.00</td> <td>€437.50</td> <td>€100,437.50</td> </tr> </tbody> </table> <p>Please note that the figures in this document are for illustrative purposes only. Interest paid will vary based on the actual amount deposited.</p> | Term | Interest Paid to Euro Current Account | | Interest Added to Fixed Term Deposit | Balance of Deposit | Interest Paid to Current Account | Balance of Deposit | 1 month | €100,000.00 | €125.00 | €100,125.00 | 3 months | €100,000.00 | €437.50 | €100,437.50 |
| Term | Interest Paid to Euro Current Account | | Interest Added to Fixed Term Deposit | | | | | | | | | | | | | |
| | Balance of Deposit | Interest Paid to Current Account | Balance of Deposit | | | | | | | | | | | | | |
| 1 month | €100,000.00 | €125.00 | €100,125.00 | | | | | | | | | | | | | |
| 3 months | €100,000.00 | €437.50 | €100,437.50 | | | | | | | | | | | | | |
| How do I open and manage my account? | <p>To open a Euro Fixed Term Deposit, you must have a Euro Current Account with us. Please speak to your relationship manager who can help you with this.</p> <p>To manage a Euro Fixed Term Deposit, you can give us instructions in person, by telephone or in writing and, at the bank's complete discretion, by email.</p> <p>The minimum amount that can be placed on this Euro Fixed Term Deposit is €100,000.</p> | | | | | | | | | | | | | | | |
| Can I withdraw money? | <p>Withdrawals are not allowed during the term of the Euro Fixed Term Deposit. The Euro Fixed Term Deposit cannot be broken except in extraordinary circumstances when a £100 administration fee will apply and no interest will be paid.</p> <p>At expiry of the agreed term you have the following options:</p> <ul style="list-style-type: none"> • Re-fix the capital amount plus interest for the same or a different term; • Re-fix the capital amount for the same or a different term and pay the interest to your Euro Current Account; • Repay the capital amount plus interest to your Euro Current Account. <p>If we do not hear from you, the deposit will be renewed at maturity for the same term, at the rate applicable on the day.</p> | | | | | | | | | | | | | | | |
| Additional information | Interest is paid without the deduction of tax. | | | | | | | | | | | | | | | |

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.