

Variable interest rate accounts summary

Variable interest rate accounts summary



Information correct as at 10th January 2019

Easy Access Accounts

Easy Access Cash ISA	Tax-Free interest paid		AER	From	To
	Annually	Monthly			
Issue 9	1.31%	1.30%	1.31%	29/11/2018	Present
Issue 8	1.40%	1.39%	1.40%	15/11/2018	Present
Issue 7	0.50%	0.50%	0.50%	03/05/2018	Present
Issue 6	0.50%	0.50%	0.50%	26/10/2017	Present
Issue 5	1.10%	1.09%	1.10%	21/09/2017	Present
Issue 4	1.05%	1.04%	1.05%	07/09/2017	Present
Issue 3	1.02%	1.02%	1.02%	27/07/2017	Present
Issue 2	0.50%	0.50%	0.50%	06/07/2017	Present
Issue 1	1.06%	1.05%	1.06%	14/06/2017	Present

Easy Access Cash ISA Saver	Tax-Free interest paid		AER	From	To
	Annually	Monthly			
Issue 3	1.31%	1.30%	1.31%	29/11/2018	Present
Issue 2	1.40%	1.39%	1.40%	15/11/2018	Present
Issue 1	0.50%	0.50%	0.50%	03/05/2018	Present

Easy Access	Gross interest paid		AER	From	To
	Annually	Monthly			
Issue 11	1.31%	1.30%	1.31%	06/12/2018	Present
Issue 10	1.40%	1.39%	1.40%	27/09/2018	Present
Issue 9	0.50%	0.50%	0.50%	03/05/2018	Present
Issue 8	1.32%	1.31%	1.32%	16/11/2017	Present
Issue 7	0.50%	0.50%	0.50%	26/10/2017	Present
Issue 6	1.26%	1.25%	1.26%	21/09/2017	Present
Issue 5	0.50%	0.50%	0.50%	29/06/2017	Present
Issue 4	1.11%	1.10%	1.11%	01/06/2017	Present
Issue 3	1.01%	1.01%	1.01%	06/04/2017	Present
Issue 2	0.50%	0.50%	0.50%	19/01/2016	Present
Issue 1	1.00%	1.00%	1.00%	15/04/2017	Present
	1.25%	1.24%	1.25%	02/03/2015	14/04/2017

Easy Access Saver	Gross interest paid		AER	From	To
	Annually	Monthly			
Issue 6	1.31%	1.30%	1.31%	06/12/2018	Present
Issue 5	1.40%	1.39%	1.40%	27/09/2018	Present
Issue 4	0.50%	0.50%	0.50%	29/06/2017	Present
Issue 3	1.11%	1.10%	1.11%	01/06/2016	Present
Issue 2	1.01%	1.01%	1.01%	06/04/2017	Present
Issue 1	0.50%	0.50%	0.50%	19/01/2016	Present

Notice Accounts

30 Day Notice	Gross interest paid		AER	From	To
	Annually	Monthly			
Issue 8	1.37%	1.36%	1.37%	10/01/2019	Present
Issue 7	1.36%	1.35%	1.36%	24/05/2018	Present
Issue 6	1.30%	1.29%	1.30%	21/09/2017	Present
Issue 5	0.86%	0.86%	0.86%	09/03/2017	Present
Issue 4	0.91%	0.91%	0.91%	12/01/2017	Present
Issue 3	1.05%	1.04%	1.05%	04/08/2016	Present
Issue 2	1.05%	1.04%	1.05%	22/08/2016	Present
	1.30%	1.29%	1.30%	18/02/2016	21/08/2016
Issue 1	1.15%	1.14%	1.15%	22/08/2016	Present
	1.40%	1.39%	1.40%	26/03/2015	21/08/2016

60 Day Notice	Gross interest paid		AER	From	To
	Annually	Monthly			
Issue 8	1.61%	1.60%	1.61%	06/12/2018	Present
Issue 7	1.46%	1.45%	1.46%	24/05/2018	Present
Issue 6	1.35%	1.34%	1.35%	21/09/2017	Present
Issue 5	0.96%	0.96%	0.96%	09/03/2017	Present
Issue 4	1.01%	1.01%	1.01%	12/01/2017	Present
Issue 3	1.20%	1.19%	1.20%	04/08/2016	Present
Issue 2	1.20%	1.19%	1.20%	22/08/2016	Present
	1.45%	1.44%	1.45%	18/02/2016	21/08/2016
Issue 1	1.30%	1.29%	1.30%	22/08/2016	Present
	1.55%	1.54%	1.55%	26/03/2015	21/08/2016

95 Day Notice Cash ISA	Tax-Free interest paid		AER	From	To
	Annually	Monthly			
Issue 4	1.45%	1.44%	1.45%	01/11/2018	Present
Issue 3	1.40%	1.39%	1.40%	24/05/2018	Present
Issue 2	1.31%	1.30%	1.31%	22/02/2018	Present
Issue 1	1.30%	1.29%	1.30%	21/09/2017	Present

95 Day Notice	Gross interest paid		AER	From	To
	Annually	Monthly			
Issue 21	1.90%	1.88%	1.90%	10/01/2019	Present
Issue 20	1.81%	1.80%	1.81%	18/10/2018	Present
Issue 19	1.75%	1.74%	1.75%	05/07/2018	Present
Issue 18	1.67%	1.66%	1.67%	24/05/2018	Present
Issue 17	1.51%	1.50%	1.51%	03/05/2018	Present
Issue 16	1.60%	1.59%	1.60%	21/09/2017	Present
Issue 15	1.01%	1.01%	1.01%	09/03/2017	Present
Issue 14	1.05%	1.04%	1.05%	12/01/2017	Present
Issue 13	1.31%	1.30%	1.31%	24/11/2016	Present
Issue 12	1.31%	1.30%	1.31%	22/09/2016	Present
Issue 11	1.36%	1.35%	1.36%	04/08/2016	Present
Issue 10	1.36%	1.35%	1.36%	22/08/2016	Present
	1.61%	1.60%	1.61%	21/07/2016	21/08/2016
Issue 9	1.30%	1.29%	1.30%	22/08/2016	Present
	1.55%	1.54%	1.55%	18/02/2016	21/08/2016
Issue 8	1.40%	1.39%	1.40%	22/08/2016	Present
	1.65%	1.64%	1.65%	04/02/2016	21/08/2016
Issue 7	1.50%	1.49%	1.50%	22/08/2016	Present
	1.75%	1.74%	1.75%	19/01/2016	21/08/2016
Issue 6	1.65%	1.64%	1.65%	22/08/2016	Present
	1.90%	1.88%	1.90%	03/12/2015	21/08/2016
Issue 5	1.45%	1.44%	1.45%	22/08/2016	Present
	1.70%	1.69%	1.70%	24/09/2015	21/08/2016
Issue 4	1.60%	1.59%	1.60%	22/08/2016	Present
	1.85%	1.83%	1.85%	10/09/2015	21/08/2016
Issue 3	1.40%	1.39%	1.40%	22/08/2016	Present
	1.65%	1.64%	1.65%	21/05/2015	21/08/2016
Issue 2	1.55%	1.54%	1.55%	22/08/2016	Present
	1.80%	1.79%	1.80%	23/04/2015	21/08/2016
Issue 1	1.50%	1.49%	1.50%	22/08/2016	Present
	1.75%	1.74%	1.75%	02/03/2015	21/08/2016

95 Day Notice Saver	Gross interest paid		AER	From	To
	Annually	Monthly			
Issue 9	1.60%	1.59%	1.60%	21/09/2017	Present
Issue 8	1.50%	1.49%	1.50%	17/08/2017	Present
Issue 7	1.26%	1.25%	1.26%	06/07/2017	Present
Issue 6	1.01%	1.01%	1.01%	09/03/2017	Present
Issue 5	1.05%	1.04%	1.05%	12/01/2017	Present
Issue 4	1.31%	1.30%	1.31%	22/09/2016	Present
Issue 3	1.36%	1.35%	1.36%	04/08/2016	Present
Issue 2	1.61%	1.60%	1.61%	21/07/2016	Present
Issue 1	1.30%	1.29%	1.30%	22/08/2016	Present
	1.55%	1.54%	1.55%	05/05/2016	21/08/2016

100 Day Notice	Gross interest paid		AER	From	To
	Annually	Monthly			
Issue 3	1.12%	1.11%	1.12%	15/04/2017	Present
	1.35%	1.34%	1.35%	22/08/2016	14/04/2017
	1.60%	1.59%	1.60%	18/02/2016	21/08/2016
Issue 2	1.12%	1.11%	1.12%	15/04/2017	Present
	1.45%	1.44%	1.45%	22/08/2016	14/04/2017
	1.70%	1.69%	1.70%	04/02/2016	21/08/2016
Issue 1	1.12%	1.11%	1.12%	15/04/2017	Present
	1.60%	1.59%	1.60%	22/08/2016	14/04/2017
	1.85%	1.83%	1.85%	19/01/2016	21/08/2016

100 Day Notice Saver	Gross interest paid		AER	From	To
	Annually	Monthly			
Issue 2	1.12%	1.11%	1.12%	15/04/2017	Present
	1.35%	1.34%	1.35%	22/08/2016	14/04/2017
	1.60%	1.59%	1.60%	18/02/2016	21/08/2016
Issue 1	1.12%	1.11%	1.12%	15/04/2017	Present
	1.45%	1.44%	1.45%	22/08/2016	14/04/2017
	1.70%	1.69%	1.70%	04/02/2016	21/08/2016

120 Day Notice Cash ISA	Tax-Free interest paid		AER	From	To
	Annually	Monthly			
Issue 1	1.25%	1.24%	1.25%	27/07/2017	Present

120 Day Notice Cash ISA Saver	Tax-Free interest paid		AER	From	To
	Annually	Monthly			
Issue 3	1.54%	1.53%	1.54%	04/10/2018	Present
Issue 2	1.46%	1.45%	1.46%	02/08/2018	Present
Issue 1	1.52%	1.51%	1.52%	21/06/2018	Present

120 Day Notice	Gross interest paid		AER	From	To
	Annually	Monthly			
Issue 13	1.56%	1.55%	1.56%	07/09/2017	Present
Issue 12	1.26%	1.25%	1.26%	15/06/2017	Present
Issue 11	1.35%	1.34%	1.35%	01/06/2017	Present
Issue 10	1.10%	1.09%	1.10%	06/04/2017	Present
Issue 9	1.15%	1.14%	1.15%	15/04/2017	Present
	1.45%	1.44%	1.45%	22/08/2016	14/04/2017
	1.70%	1.69%	1.70%	07/04/2016	21/08/2016
Issue 8	1.15%	1.14%	1.15%	15/04/2017	Present
	1.45%	1.44%	1.45%	22/08/2016	14/04/2017
	1.70%	1.69%	1.70%	18/02/2016	21/08/2016
Issue 7	1.15%	1.14%	1.15%	15/04/2017	Present
	1.55%	1.54%	1.55%	22/08/2016	14/04/2017
	1.80%	1.79%	1.80%	04/02/2016	21/08/2016
Issue 6	1.15%	1.14%	1.15%	15/04/2017	Present
	1.70%	1.69%	1.70%	22/08/2016	14/04/2017
	1.95%	1.93%	1.95%	03/12/2015	21/08/2016
Issue 5	1.15%	1.14%	1.15%	15/04/2017	Present
	1.55%	1.54%	1.55%	22/08/2016	14/04/2017
	1.80%	1.79%	1.80%	24/09/2015	21/08/2016
Issue 4	1.15%	1.14%	1.15%	15/04/2017	Present
	1.70%	1.69%	1.70%	22/08/2016	14/04/2017
	1.95%	1.93%	1.95%	06/07/2015	21/08/2016
Issue 3	1.15%	1.14%	1.15%	15/04/2017	Present
	1.65%	1.64%	1.65%	22/08/2016	14/04/2017
	1.90%	1.88%	1.90%	19/06/2015	21/08/2016
Issue 2	1.15%	1.14%	1.15%	15/04/2017	Present
	1.70%	1.69%	1.70%	22/08/2016	14/04/2017
	1.95%	1.93%	1.95%	23/04/2015	21/08/2016
Issue 1	1.15%	1.14%	1.15%	15/04/2017	Present
	1.60%	1.59%	1.60%	22/08/2016	14/04/2017
	1.85%	1.83%	1.85%	02/04/2015	21/08/2016

120 Day Notice Saver	Gross interest paid		AER	From	To
	Annually	Monthly			
Issue 10	1.98%	1.96%	1.98%	18/10/2018	Present
Issue 9	2.01%	1.99%	2.01%	04/10/2018	Present
Issue 8	2.06%	2.04%	2.06%	16/08/2018	Present
Issue 7	2.01%	1.99%	2.01%	02/08/2018	Present
Issue 6	1.90%	1.88%	1.90%	05/07/2018	Present
Issue 5	1.81%	1.80%	1.81%	21/06/2018	Present
Issue 4	1.26%	1.25%	1.26%	15/06/2017	Present
Issue 3	1.35%	1.34%	1.35%	01/06/2017	Present
Issue 2	1.10%	1.09%	1.10%	06/04/2017	Present
Issue 1	1.15%	1.14%	1.15%	15/04/2017	Present
	1.45%	1.44%	1.45%	22/08/2016	14/04/2017
	1.70%	1.69%	1.70%	25/02/2016	21/08/2016

180 Day Notice	Gross interest paid		AER	From	To
	Annually	Monthly			
Issue 2	1.18%	1.17%	1.18%	15/04/2017	Present
	1.60%	1.59%	1.60%	22/08/2016	14/04/2017
	1.85%	1.83%	1.85%	24/09/2015	21/08/2016
Issue 1	1.18%	1.17%	1.18%	15/04/2017	Present
	1.75%	1.74%	1.75%	22/08/2016	14/04/2017
	2.00%	1.98%	2.00%	10/09/2015	21/08/2016

All of the above products have a minimum opening balance of £1,000.

Please note: if your balance falls below £1,000, your interest rate will reduce to 0.10% AER (0.10% annual GROSS; 0.10% monthly GROSS) fixed until your balance increases to £1,000 or more.

You can find details of the interest rate that applies to your account by logging in to our online banking service at chartersavingsbank.co.uk or you can call us on 0800 032 9999 and we'll tell you the interest rate that applies.

If you require a copy of any of our Key Features & Summary Box documents (including the specific conditions of the accounts), please call us on 0800 032 9999 and we'll be happy to send them to you.

AER. This stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year. As every advertisement for a savings product which quotes an interest rate will contain an AER, you will be able to compare more easily what return you can expect from your savings over time.

GROSS. The interest that you earn on money in your **Account** before income tax is deducted.

TAX-FREE. The contractual rate of interest payable where interest is exempt from income tax.

We can provide literature in large print, Braille and audio. Please ask us for this leaflet in an alternative format if you need it.

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