

Interest rates

All the interest rates below are for our on sale products. They're variable and correct as at 19 August 2025.

For more information on our products, visit caterallen.co.uk. For our off-sale accounts, visit caterallen.co.uk/accounts/off-sale-products

Personal banking

Cash Hub Account

Account balance	Gross p.a. / AER
£0+	1.00%
<input type="radio"/> Interest paid monthly	

Private Bank Account

Account balance	Gross p.a. / AER
£500,000+	0.90%
£100,000+	0.75%
£0+	0.20%
<input type="radio"/> Interest paid monthly	

Euro Bank Account

Account balance	AER
€0+	0.00%

US Dollar Bank Account

Account balance	AER
\$0+	0.00%

Personal Notice 35 Account

Account balance	Gross p.a. / AER
£0+	3.49%/3.55%
<input type="radio"/> Interest paid monthly <input type="radio"/> 35 days' notice of withdrawal required	

Businesses and other organisations

Reserve Account

Account balance	Gross p.a. / AER
£500,000+	0.05%
£0+	0.00%
<input type="radio"/> Interest paid monthly	

Reserve Account for Charities

Account balance	Gross p.a. / AER
£500,000+	0.05%
£0+	0.00%
<input type="radio"/> Interest paid monthly	

Businesses and other organisations (continued)

Reserve Account for Pensions

Account balance	Gross p.a. / AER
£500,000+	1.54%/1.55%
£0+	1.44%/1.45%
<input type="radio"/> Interest paid monthly	

Reserve Account for Trusts

Account balance	Gross p.a. / AER
£0+	0.00%

Reserve Account – Euro

Account balance	AER
€0+	0.00%

Reserve Account – US dollar

Account balance	AER
\$0+	0.00%

Business Notice 35 Account

Account balance	Gross p.a. / AER
£0+	2.28%/2.30%
£1,000,000+	3.59%/3.65%
£5,000,000+	3.83%/3.90%
<input type="radio"/> Interest paid monthly <input type="radio"/> 35 days' notice of withdrawal required	

Investment SIPP Account

Account balance	Gross p.a. / AER
£500,000+	1.54%/1.55%
£0+	1.44%/1.45%
<input type="radio"/> Interest paid monthly	

Pension Notice 30 Account

Account balance	Gross p.a. / AER
£0+	2.67%/2.70%
<input type="radio"/> Interest paid monthly <input type="radio"/> 30 days' notice of withdrawal required	

The gross rate is the interest rate we pay where no income tax has been taken off.

AER stands for Annual Equivalent Rate and shows what the interest rate would be if we paid interest and added it to your account each year.

Cater Allen Private Bank can provide literature in alternative formats. The formats are: large print, braille and audio CD. If you'd like to register to receive correspondence in an alternative format, contact us on **0800 092 3300**. If you're deaf, have hearing loss or speech loss, please use Relay UK at **relayuk.bt.com**. This is a free service that can help you communicate over the phone.

Cater Allen Private Bank is the name used for banking services provided by Cater Allen Limited. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN. Registered in England and Wales. Registered number 383032. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. Our Financial Services Register number is 178737. You can check this on the Financial Services Register by visiting the FCA's website www.fca.org.uk/register. Cater Allen Limited is part of the Santander group. Cater Allen and the flame logo are registered trademarks. Calls may be recorded or monitored. Telephone 0800 092 3300. caterallen.co.uk

CATER ALLEN, PART OF THE SANTANDER GROUP