

Close Advantage Range of Accounts

Schedule of Interest Rates - Quoted interest rates are gross without the deduction of any tax

Close Notice 90						
Account Balance	GBP		EUR		USD	
£500,000 or €/\$1,000,000	1.30	1.31 AER	1.00	0.90 AER	1.00	1 AER
£100,000 or €/\$200,000	1.20	1.21 AER	0.50	0.50 AER	0.50	0.5 AER
£50,000 or €/\$100,000	1.00	1 AER	0.30	0.30 AER	0.30	0.3 AER
£5,000 or €/\$10,000	0.50	0.50 AER	0.05	0.00 AER	0.05	0.00 AER
Minimum Account Balance	£5,000		€ 10,000		\$10,000	

Close Monthly Access Deposit						
Account Balance	GBP		EUR		USD	
£500,000 or €/\$1,000,000	0.35	0.35 AER	0.30	0.3 AER	0.15	0.15 AER
£100,000 or €/\$200,000	0.30	0.30 AER	0.30	0.3 AER	0.10	0.1 AER
£50,000 or €/\$100,000	0.25	0.25 AER	0.20	0.2 AER	0.05	0.05 AER
£5,000 or €/\$10,000	0.05	0.05 AER	0.06	0.06 AER	0.01	0.01 AER
Minimum Account Balance	£5,000		€ 10,000		\$10,000	

Close Advantage & Advantage Plus *						
Account Balance	GBP		EUR		USD	
£250,000 or €/\$500,000	0.00	0.00 AER	0.00	0.00 AER	0.00	0.00 AER
£100,000 or €/\$250,000	0.00	0.00 AER	0.00	0.00 AER	0.00	0.00 AER
£5,000 or €/\$10,000	0.00	0.00 AER	0.00	0.00 AER	0.00	0.00 AER
£/€/\$ 0 (Advantage Plus only)	0.00	0.00 AER	0.00	0.00 AER	0.00	0.00 AER

*Close Advantage Plus is only available to clients holding deposits or cash assets with Close Brothers Group in excess of £150,000 (or currency equivalent).

Close Money Market Deposit Account Balances & Interest Rates				
Period	GBP			
	£100,000	£250,000	£500,000	£1,000,000
1 Month Fixed Term Contract	0.00	0.00	0.00	0.05
3 Months Fixed Term Contract	0.00	0.00	0.05	0.30
6 Months Fixed Term Contract	0.00	0.15	0.35	0.60
12 Months Fixed Term Contract	0.65	0.95	1.15	1.40
2 Year Fixed Term Contract	1.90	2.20	2.40	2.65

Gross is without the deduction of any tax

Close Money Market Deposit Account Balances & Interest Rates				
Period	EUR			
	€ 100,000	€ 250,000	€ 500,000	€ 1,000,000
1 Month Fixed Term Contract	0.00	0.00	0.00	0.00
3 Months Fixed Term Contract	0.00	0.00	0.00	0.00
6 Months Fixed Term Contract	0.00	0.00	0.10	0.35
12 Months Fixed Term Contract	0.10	0.35	0.70	0.95

AER is an estimated simple interest rate that assumes that interest is added yearly in arrears but allows for the interest to be calculated at other intervals such as monthly. For this reason please note that any AER quoted is NOT an exact or true figure

Close Money Market Deposit Account Balances & Interest Rates				
Period	USD			
	\$100,000	\$250,000	\$500,000	\$1,000,000
1 Month Fixed Term Contract	0.00	0.00	0.00	0.00
3 Months Fixed Term Contract	0.00	0.00	0.00	0.00
6 Months Fixed Term Contract	0.00	0.00	0.00	0.10
12 Months Fixed Term Contract	0.05	0.05	0.40	0.65

For Fixed Term Contracts shorter than one month or for a period that is not listed, please contact us for an interest rate quote.



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Close Bank Guernsey Limited is licensed under the Banking Supervision (Bailiwick of Guernsey) Law, 1994 and is regulated by the Guernsey Financial Services Commission for banking and investment services. It is registered at Trafalgar Court, Admiral Park, St Peter Port, Guernsey, Channel Islands, GY1 2JA, registered number 909. In the Isle of Man, Close is the registered trading name of Close Bank (Isle of Man) Limited which is licensed by the Isle of Man Financial Supervision Commission to take deposits. Both are members of the Close Asset Management group and are ultimately owned by Close Brothers Limited which is incorporated in the United Kingdom and regulated by the UK Financial Services Authority.

Both companies place all client deposits with a spread of approved counterparties, including the parent. As such their solvency is dependent on the financial standing of the Close Group. Depositors should form their own view of the financial soundness of each Bank based upon publicly available information. Latest Report and Accounts are available at www.closeam.com. Close Bank Guernsey Limited is a participant in the Guernsey Banking Deposit Compensation Scheme. The Scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any five year period. Details available from www.dcs.gg. Tel +44 (0) 1481 727256 or PO Box 380, St Peter Port, Guernsey, GY1 3FY. Eligible deposits made with Close Bank (Isle of Man) Limited are covered by the Depositors Compensation Scheme contained in the Depositors' Compensation Scheme Regulations 2008.

Rates correct as at

06-Apr-10

Rates are subject to change

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