

Cash ISA Historic Expected Profit Rates (%AER)

Date Effective From	1 yr Fixed Term	2 yr Fixed Term	3 yr Fixed Term	5 yr Fixed Term	Easy Access
07/04/20	1.10%	1.20%	1.30%	1.40%	0.80%
20/05/20	1.00%	1.05%	1.10%	1.15%	0.80%
09/06/20	0.90%	0.95%	1.00%	1.05%	0.60%
19/06/20	0.70%	0.95%	1.00%	1.05%	0.60%
27/07/20	0.70%	0.80%	1.00%	1.05%	0.60%
24/08/20	0.80%	0.90%	1.10%	1.25%	0.60%
25/09/20	1.03%	1.08%	1.12%	1.25%	0.60%
20/10/20	0.85%	0.95%	1.12%	1.25%	0.60%
30/10/20	0.60%	0.70%	0.80%	0.90%	0.60%