

Cash ISA Historic Expected Profit Rates (%AER)

Date Effective From	1 yr Fixed Term Cash ISA	2 yr Fixed Term Cash ISA	3 yr Fixed Term Cash ISA	5 yr Fixed Term Cash ISA	Easy Access Cash ISA
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%
17/11/20	0.60%	0.70%	0.80%	0.90%	0.55%
08/12/20	0.45%	0.55%	0.70%	0.80%	N/A
15/01/21	0.45%	0.80%	0.90%	1.30%	N/A
From 4 th February 2021, Gatehouse Bank's Fixed Term Cash ISA range of products has been replaced by Fixed Term Green Cash ISAs					
Date Effective From	1 yr Fixed Term Green Cash ISA	2 yr Fixed Term Green Cash ISA	3 yr Fixed Term Green Cash ISA	5 yr Fixed Term Green Cash ISA	Easy Access Cash ISA
04/02/21	0.45%	0.80%	0.90%	1.30%	N/A
19/02/21	0.45%	0.55%	0.90%	1.30%	N/A
26/02/21	0.45%	0.50%	0.80%	1.15%	N/A



Date Effective From	1 yr Fixed Term Green Cash ISA	18 M Fixed Term Green Cash ISA	2 yr Fixed Term Green Cash ISA	3 yr Fixed Term Green Cash ISA	4 yr Fixed Term Green Cash ISA	5 yr Fixed Term Green Cash ISA	Easy Access Cash ISA
16/03/21	0.40%	N/A	0.45%	0.60%	N/A	1.00%	N/A
11/05/21	0.40%	N/A	0.50%	0.60%	N/A	1.00%	N/A
15/06/21	0.50%	N/A	0.60%	0.70%	N/A	1.10%	N/A
03/09/21	0.68%	N/A	0.90%	1.00%	N/A	1.20%	N/A
10/09/21	0.68%	0.78%	0.90%	1.00%	1.10%	1.20%	N/A