

## Summary of changes to Notice Deposit Account interest rates

Rates apply to Barclays Bank Ireland PLC

### GBP Notice Deposit Accounts

	35 Day Notice Deposit Account			
Balance	Current Rates		Rates from 11 November 2021	
<i>Rates are variable. Interest is paid monthly on the first working day of the month</i>	Pre notice rate Gross/AER %	Post notice rate Gross/AER %	Pre notice rate Gross/AER %	Post notice rate Gross/AER %
£100,000 +	0.21%	0.01%	0.10%	0.01%

	100 Day Notice Deposit Account			
Balance	Current Rates		Rates from 11 November 2021	
<i>Rates are variable. Interest is paid monthly on the first working day of the month</i>	Pre notice rate Gross/AER %	Post notice rate Gross/AER %	Pre notice rate Gross/AER %	Post notice rate Gross/AER %
£100,000 +	0.30%	0.10%	0.15%	0.01%

### USD Notice Deposit Accounts

	35 Day Notice Deposit Account			
Balance	Current Rates		Rates from 11 November 2021	
<i>Rates are variable. Interest is paid monthly on the first working day of the month</i>	Pre notice rate Gross/AER %	Post notice rate Gross/AER %	Pre notice rate Gross/AER %	Post notice rate Gross/AER %
\$100,000 +	0.25%	0.05%	0.15%	0.05%

	100 Day Notice Deposit Account			
Balance	Current Rates		Rates from 11 November 2021	
<i>Rates are variable. Interest is paid monthly on the first working day of the month</i>	Pre notice rate Gross/AER %	Post notice rate Gross/AER %	Pre notice rate Gross/AER %	Post notice rate Gross/AER %
\$100,000 +	0.45%	0.25%	0.30%	0.05%

**Important Information** – You have the right to close your Notice Deposit Account(s) without charge or notice before the change in interest takes effect.

**Gross** – The rate of interest payable without the deduction of tax.

**AER or Annual Equivalent Rate** – This is the gross rate of interest worked out as if it was paid and compounded once a year.