

Summary of changes to EUR variable Interest Rates for Savings Accounts

Rates apply to Barclays Bank Ireland PLC

Accounts changing interest rates on 4 July 2024

| | 35 Day Notice Deposit Account | | | |
|---------------------------------|-------------------------------|-------|------------------------|-------|
| Balance | Current Rates | | Rates from 4 July 2024 | |
| <i>Interest is paid monthly</i> | Gross % | AER % | Gross % | AER % |
| €100,000 + | 3.30% | 3.35% | 3.15% | 3.20% |

| | 100 Day Notice Deposit Account | | | |
|---------------------------------|--------------------------------|-------|------------------------|-------|
| Balance | Current Rates | | Rates from 4 July 2024 | |
| <i>Interest is paid monthly</i> | Gross % | AER % | Gross % | AER % |
| €100,000 + | 3.60% | 3.66% | 3.45% | 3.51% |

| | Portfolio Cash - Dealing and Income Accounts - Personal Clients | | | |
|---------------------------------|---|-------|------------------------|-------|
| Balance | Current Rates | | Rates from 4 July 2024 | |
| <i>Interest is paid monthly</i> | Gross % | AER % | Gross % | AER % |
| €0 to €99,999 | 1.05% | 1.06% | 0.90% | 0.90% |
| €100,000 to €999,999 | 1.35% | 1.36% | 1.15% | 1.16% |
| €1,000,000 to €4,999,999 | 1.80% | 1.81% | 1.60% | 1.61% |
| €5,000,000 + | 2.15% | 2.17% | 1.95% | 1.97% |

| | Portfolio Cash - Dealing and Income Accounts - Non-Personal Clients | | | |
|---------------------------------|---|-------|------------------------|-------|
| Balance | Current Rates | | Rates from 4 July 2024 | |
| <i>Interest is paid monthly</i> | Gross % | AER % | Gross % | AER % |
| €0 to €99,999 | 0.65% | 0.65% | 0.55% | 0.55% |
| €100,000 to €999,999 | 0.70% | 0.70% | 0.60% | 0.60% |
| €1,000,000 to €4,999,999 | 1.25% | 1.26% | 1.15% | 1.16% |
| €5,000,000 + | 1.35% | 1.36% | 1.25% | 1.26% |

Accounts changing interest rates on 20 August 2024

| | International Reserve Account | | | |
|---------------------------------|-------------------------------|-------|---------------------------|-------|
| Balance | Current Rates | | Rates from 20 August 2024 | |
| <i>Interest is paid monthly</i> | Gross % | AER % | Gross % | AER % |
| €0 to 99,999 | 1.05% | 1.06% | 0.90% | 0.90% |
| €100,000 to €999,999 | 1.35% | 1.36% | 1.15% | 1.15% |
| €1,000,000 to €4,999,999 | 1.80% | 1.81% | 1.60% | 1.61% |
| €5,000,000 + | 2.15% | 2.17% | 1.95% | 1.96% |

| International Trust Reserve | | | | |
|---------------------------------|---------------|-------|---------------------------|-------|
| Balance | Current Rates | | Rates from 20 August 2024 | |
| <i>Interest is paid monthly</i> | Gross % | AER % | Gross % | AER % |
| €0 to 99,999 | 0.00% | 0.00% | 0.00% | 0.00% |
| €100,000 to €999,999 | 0.75% | 0.75% | 0.70% | 0.70% |
| €1,000,000 to €4,999,999 | 1.45% | 1.46% | 1.35% | 1.36% |
| €5,000,000 + | 1.85% | 1.86% | 1.75% | 1.76% |

| International Business Reserve | | | | |
|---------------------------------|---------------|-------|---------------------------|-------|
| Balance | Current Rates | | Rates from 20 August 2024 | |
| <i>Interest is paid monthly</i> | Gross % | AER % | Gross % | AER % |
| €0 to 99,999 | 0.65% | 0.65% | 0.55% | 0.55% |
| €100,000 to €999,999 | 0.70% | 0.70% | 0.60% | 0.60% |
| €1,000,000 to €4,999,999 | 1.25% | 1.26% | 1.15% | 1.16% |
| €5,000,000 + | 1.35% | 1.36% | 1.25% | 1.26% |

Important Information – If you have any of these accounts (other than a Notice Deposit Account) you have the right to close them at any time without charge or without notice. If you have a Notice Deposit Account, you can close them without notice within 30 days from the date of this notification.

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.