

## Summary of changes to USD variable Interest Rates for Savings Accounts

Rates apply to Barclays Bank Ireland PLC

### Accounts changing interest rates on 27 April 2020

	35 Day Notice Deposit Account			
Balance	Current Rates		Rates from 27 April 2020	
<i>Interest is paid monthly</i>	Gross %	AER%	Gross %	AER %
\$100,000 +	1.65%	1.66%	0.25%	0.25%

	100 Day Notice Deposit Account			
Balance	Current Rates		Rates from 27 April 2020	
<i>Interest is paid monthly</i>	Gross %	AER%	Gross %	AER %
\$100,000 +	1.95%	1.97%	0.45%	0.45%

	Portfolio Cash - Dealing and Income Accounts - Personal Clients			
Balance	Current Rates		Rates from 27 April 2020	
<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	0.35%	0.35%	0.00%	0.00%
\$1,000,000 to \$4,999,999	0.70%	0.70%	0.01%	0.01%
\$5,000,000 +	1.10%	1.10%	0.05%	0.05%

	Portfolio Cash - Dealing and Income Accounts - Non-Personal Clients			
Balance	Current Rates		Rates from 27 April 2020	
<i>Interest is paid monthly</i>	Gross %	AER%	Gross %	AER %
\$0 to \$999,999	0.00%	0.00%	0.00%	0.00%
\$1,000,000 to \$4,999,999	1.00%	1.00%	0.01%	0.01%
\$5,000,000 +	1.00%	1.00%	0.05%	0.05%

## Accounts changing interest rates on 15 June 2020

Balance	International Reserve			
	Current Rates		Rates from 15 June 2020	
<i>Interest is paid quarterly</i>	Gross %	AER %	Gross %	AER %
\$0 to 99,999	0.00%	0.00%	0.00%	0.00%
\$100,000 to \$999,999	0.35%	0.35%	0.00%	0.00%
\$1,000,000 to \$4,999,999	0.70%	0.70%	0.01%	0.01%
\$5,000,000 +	1.10%	1.10%	0.05%	0.05%

Balance	International Trust Reserve			
	Current Rates		Rates from 15 June 2020	
<i>Interest is paid quarterly</i>	Gross %	AER %	Gross %	AER %
\$0 to 99,999	0.00%	0.00%	0.00%	0.00%
\$100,000 to \$999,999	0.30%	0.30%	0.00%	0.00%
\$1,000,000 to \$4,999,999	0.65%	0.65%	0.01%	0.01%
\$5,000,000 +	1.10%	1.10%	0.05%	0.05%

Balance	International Business Reserve			
	Current Rates		Rates from 15 June 2020	
<i>Interest is paid quarterly</i>	Gross %	AER %	Gross %	AER %
\$0 to \$999,999	0.00%	0.00%	0.00%	0.00%
\$1,000,000 to \$4,999,999	1.00%	1.00%	0.01%	0.01%
\$5,000,000 +	1.00%	1.00%	0.05%	0.05%

**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 it without charge or notice before 13 May 2020.

**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.