

Summary Box																		
<b>Account name</b>	US Dollar Fixed Term Deposit for Business Customers (for balances from \$100,000).																	
<b>What is the interest rate?</b>	Fixed deposit rates are set daily and are dependent on the term.																	
	<table border="1"> <thead> <tr> <th>Term</th> <th>Gross</th> </tr> </thead> <tbody> <tr> <td>1 month</td> <td>3.50%</td> </tr> <tr> <td>3 months</td> <td>3.55%</td> </tr> </tbody> </table>	Term	Gross	1 month	3.50%	3 months	3.55%											
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1 month	3.50%																	
3 months	3.55%																	
	Interest is calculated daily and will be paid to your US Dollar Current Account at the end of the agreed term.																	
<b>Can C. Hoare &amp; Co. change the interest rate?</b>	No, the interest rate is fixed for the length of the agreed term.																	
<b>What would the estimated balance be at the end of the agreed term based on a \$100,000 deposit?</b>	Interest is paid to your US Dollar Current Account at the end of the agreed term:																	
	<table border="1"> <thead> <tr> <th rowspan="2">Term</th> <th colspan="2">Interest Paid to US Dollar Current Account</th> <th>Interest Added to Fixed Term Deposit</th> </tr> <tr> <th>Balance of Deposit</th> <th>Interest Paid to Current Account</th> <th>Balance of Deposit</th> </tr> </thead> <tbody> <tr> <td>1 month</td> <td>\$100,000.00</td> <td>\$291.67</td> <td>\$100,291.67</td> </tr> <tr> <td>3 months</td> <td>\$100,000.00</td> <td>\$887.50</td> <td>\$100,887.50</td> </tr> </tbody> </table>	Term	Interest Paid to US Dollar Current Account		Interest Added to Fixed Term Deposit	Balance of Deposit	Interest Paid to Current Account	Balance of Deposit	1 month	\$100,000.00	\$291.67	\$100,291.67	3 months	\$100,000.00	\$887.50	\$100,887.50		
Term	Interest Paid to US Dollar Current Account		Interest Added to Fixed Term Deposit															
	Balance of Deposit	Interest Paid to Current Account	Balance of Deposit															
1 month	\$100,000.00	\$291.67	\$100,291.67															
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	Please note that the figures in this document are for illustrative purposes only. Interest paid will vary based on the actual amount deposited.																	
<b>How do I open and manage my account?</b>	<p>To open a US Dollar Fixed Term Deposit, you must have a US Dollar Current Account with us. Please speak to your relationship manager who can help you with this.</p> <p>To manage a US Dollar Fixed Term Deposit, you can give us instructions in person, by telephone or in writing and, at the bank's complete discretion, by email.</p> <p>The minimum amount that can be placed on this US Dollar Fixed Term Deposit is \$100,000.</p>																	
<b>Can I withdraw money?</b>	<p>Withdrawals are <b>not</b> allowed during the term of the US Dollar Fixed Term Deposit. The US Dollar Fixed Term Deposit cannot be broken except in extraordinary circumstances when a £100 administration fee will apply and no interest will be paid.</p> <p>At expiry of the agreed term you have the following options:</p> <ul style="list-style-type: none"> <li>• Re-fix the capital amount for the same or a different term and pay the interest to your US Dollar Current Account;</li> <li>• Repay the capital amount plus interest to your US Dollar Current Account.</li> </ul> <p>If we do not hear from you, the deposit will be renewed at maturity for the same term, at the rate applicable on the day.</p>																	
<b>Additional information</b>	Interest is paid without the deduction of tax.																	

The information provided in this document is a summary of the key features of the account and is not intended to be a substitute for reading the terms and conditions that apply to the account.