Fixed Term Deposit for Business Customers

With effect from 19th June 2025



Account name	Fixed Term Deposit for Business Customers (for balances of £100,000 and over).				
What is the interest rate?	Fixed deposits rates are set daily and are dependent on the term.				
				month 3.00% months 3.25%	
			12	months 3.30% months 3.40% months 3.25%	
	Interest is calculated daily and can either be paid to your Current Account or added to the Fixed Term Deposit at the end of the agreed term.				
Can C. Hoare & Co. change the interest rate?	No, the interes	st rate is fixed	for the length of th	e agreed term.	
What would the estimated balance be at the end of the agreed term based on a £100,000 deposit?	Interest is either paid to your Current Account or added to the Fixed Term Deposit at the end of the agreed term:				
			Interest Paid to Current Account		Interest Added to Fixed Term Deposit
		Term	Balance of Deposit	Interest Paid to Current Account	Balance of Deposit
		1 month	£100,000.00	£250.00	£100,250.00
		3 months	£100,000.00	£812.50	£100,812.50
		6 months	£100,000.00	£1,650.00	£101,650.00
		10 4	C100 000 00	C2 400 00	C102 400 00
		12 months 24 months	£100,000.00 £100,000.00	£3,400.00 £6,500.00	£103,400.00 £106,500.00
	Please note that the actual amount	24 months at the figures i	£100,000.00 In this document are	£6,500.00	
	To open a Fixe manager who	24 months at the figures is punt deposited at Term Deposited and Term Deposited at Term Deposited Term Deposit	£100,000.00 In this document are besit you must have a with this. Exposit you can give	£6,500.00 e for illustrative purpose Current Account with us instructions in perso	£106,500.00
	To open a Fixe manager who of To manage a Fbank's complete.	24 months at the figures is punt deposited and Term Deposited Term Deposited Term Deposited Term Deposite discretion, amount that can be placed o	£100,000.00 In this document are l. sit you must have a with this. eposit you can give by email or facsim can be placed on the	£6,500.00 e for illustrative purpose Current Account with us instructions in perso ilie. is Fixed Term Deposit	es only. Interest paid will vary ba us. Please speak to your relation
manage my account?	To open a Fixe manager who of To manage a F bank's complete The minimum amount that ca bank's discrete Withdrawals a	24 months at the figures is punt deposited and Term Deposited and Term Deposited Term Deposite discretion, amount that can be placed or ion.	£100,000.00 In this document are l. sit you must have a with this. Exposit you can give by email or facsim can be placed on the n this Fixed Term I and during the term of	£6,500.00 e for illustrative purpose Current Account with us instructions in perso ilie. is Fixed Term Deposit Deposit but sums in exce	£106,500.00 es only. Interest paid will vary bases us. Please speak to your relation on, by telephone or in writing and is £100,000. There is no maximum
manage my account?	To open a Fixe manager who of To manage a F bank's complete. The minimum amount that cabank's discrete. Withdrawals a broken except be paid.	24 months at the figures is count deposited and Term Deposited and Term Deposited Term Deposited discretion, amount that can be placed orion. The mot allower in extraordin	£100,000.00 In this document are l. sit you must have a with this. Exposit you can give by email or facsim can be placed on the n this Fixed Term I and during the term of	£6,500.00 e for illustrative purpose Current Account with us instructions in perso ilie. is Fixed Term Deposit Deposit but sums in except the Fixed Term Deposit when a £100 administrative	£106,500.00 es only. Interest paid will vary bases only. Interest paid will vary bases. Please speak to your relation on, by telephone or in writing and is £100,000. There is no maximum ess of £50,000,000 are accepted osit. The Fixed Term Deposit car
How do I open and manage my account? Can I withdraw money?	To open a Fixe manager who commanager who commanage a Fixe manager who commanage a Fixe bank's complete. The minimum amount that can bank's discrete. Withdrawals a broken except be paid. At expiry of the Re-fixed Re-f	24 months at the figures is punt deposited and Term Deposited and Term Deposited are discretion, amount that our be placed or ion. are not allower in extraordin are agreed term are agreed term are the capital fix the capital count;	£100,000.00 In this document are labeled with this. Peposit you can give by email or facsime can be placed on the norm of the same of the position of the same of the position of the same of the placed on the norm of the same of the placed on the placed on the placed on the placed of the placed on the placed on the same of the placed on the placed o	£6,500.00 e for illustrative purpose Current Account with us instructions in perso ilie. is Fixed Term Deposit Deposit but sums in exce of the Fixed Term Deposit when a £100 administrative wing options:	£106,500.00 es only. Interest paid will vary bases only. Interest paid will vary bases. Please speak to your relations on, by telephone or in writing and is £100,000. There is no maximisess of £50,000,000 are accepted obsit. The Fixed Term Deposit caration fee will apply and no interest term; d pay the interest to your Current
manage my account?	the actual amore manager who commanager who commanage a Fixed manager who commanage a Fixed bank's completed The minimum amount that can bank's discreted withdrawals a broken except be paid. At expiry of the Re-fixed Representation of the Re-fixed Re-fixed Representation of the Re-fixed Representation of the Re-fixed Re-fix	24 months at the figures is punt deposited and Term Deposited and Term Deposited at Term Deposited at Term Deposite discretion, amount that on be placed or ion. are <u>not</u> allower in extraordin are agreed term at the capital fix the capital ount; and the capital	£100,000.00 In this document are labeled with this sit you must have a with this. Posit you can give by email or facsime can be placed on the normal street Term I will did during the term of ary circumstances on you have the followarmount plus interest amount plus interest.	£6,500.00 e for illustrative purpose Current Account with us instructions in perso ilie. is Fixed Term Deposit Deposit but sums in exc of the Fixed Term Depos when a £100 administrative wing options: st for the same or a diff e or a different term and	£106,500.00 es only. Interest paid will vary bases only. Interest paid will vary bases. Please speak to your relations on, by telephone or in writing and is £100,000. There is no maximisess of £50,000,000 are accepted obsit. The Fixed Term Deposit caration fee will apply and no interest term; d pay the interest to your Current

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.