

Summary Box																	
<b>Account name</b>	Euro Fixed Term Deposit for Business Customers (for balances from €100,000).																
<b>What is the interest rate?</b>	<p>Fixed deposit rates are set daily and are dependent on the term.</p> <table border="1"> <thead> <tr> <th>Term</th> <th>Gross</th> </tr> </thead> <tbody> <tr> <td>1 month</td> <td>3.00%</td> </tr> <tr> <td>3 months</td> <td>3.25%</td> </tr> </tbody> </table> <p>Interest is calculated daily and will either be paid to your Euro Current Account or added to the Fixed Term Deposit at the end of the agreed term.</p>	Term	Gross	1 month	3.00%	3 months	3.25%										
Term	Gross																
1 month	3.00%																
3 months	3.25%																
<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>	<p>Interest is either paid to your Euro Current Account or added to the Fixed Term Deposit at the end of the agreed term:</p> <table border="1"> <thead> <tr> <th></th> <th colspan="2">Interest Paid to Euro Current Account</th> <th>Interest Added to Fixed Term Deposit</th> </tr> <tr> <th>Term</th> <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</td> <td>€250.00</td> <td>€100,250.00</td> </tr> <tr> <td>3 months</td> <td>€100,000</td> <td>€812.50</td> <td>€100,812.50</td> </tr> </tbody> </table> <p>Please note that the figures in this document are for illustrative purposes only. Interest paid will vary based on the actual amount deposited.</p>		Interest Paid to Euro Current Account		Interest Added to Fixed Term Deposit	Term	Balance of Deposit	Interest Paid to Current Account	Balance of Deposit	1 month	€100,000	€250.00	€100,250.00	3 months	€100,000	€812.50	€100,812.50
	Interest Paid to Euro Current Account		Interest Added to Fixed Term Deposit														
Term	Balance of Deposit	Interest Paid to Current Account	Balance of Deposit														
1 month	€100,000	€250.00	€100,250.00														
3 months	€100,000	€812.50	€100,812.50														
<b>How do I open and manage my account?</b>	<p>To open a Euro Fixed Term Deposit, you must have a Euro Current Account with us. Please speak to your relationship manager who can help you with this.</p> <p>To manage a Euro 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 Euro 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 Euro Fixed Term Deposit. The Euro 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 plus interest for the same or a different term;</li> <li>• Re-fix the capital amount for the same or a different term and pay the interest to your Euro Current Account;</li> <li>• Repay the capital amount plus interest to your Euro 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.