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Rate Sheet

Effective Date: 20 September 2024

Currency	Current Account	Reference Rate*
GBP	0.00%	5.50%
USD	0.00%	5.25%
EUR	0.00%	4.65%

* The Reference Rate is calculated as follows:

Currency	Rate Calculation
GBP	The Bank of England Base Rate** + 0.50%
USD	The Federal Funds Target Rate (upper bound)** + 0.25%
EUR	The European Central Bank Refinancing Rate** + 1.00%

**Please note that the Bank of England Base Rate, The Federal Funds Target Rate (upper bound) and the European Central Bank Refinancing Rate are subject to a floor of zero%.

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