



## Interest Rates for Closed Issue Accounts

Variable, Tax Free & Deposit Account rates as at 27 January 2025

| Tax free <sup>^</sup> accounts            |  | Additional<br>Investments<br>Allowed (Yes/No) | Minimum<br>Account<br>Levels | AER<br>% *<br>tax free^ | Gross<br>Rate % p.a. <<br>tax free^ |
|---|--|---|------------------------------|-------------------------|-------------------------------------|
| EASY ACCESS CASH ISA                      | 1st & 2nd issue                                  | No  | £1                           | 2.40                    | 2.40                                |
| DOUBLE ACCESS CASH ISA                    | 1st issue  | Yes   | £1                           | 4.75                    | 4.75                                |
| CASH ISA (Reclassified TESSA ONLY         | ISA)   | No  | £3,000                       | 2.75                    | 2.75                                |
| CASH ISA Mo                               | onthly Income Option                             | No  | £1<br>£3,000                 | 2.75<br>2.75            | 2.75<br>2.72                        |
| 30 DAY NOTICE CASH ISA                    | 2nd issue  | No  | £1                           | 2.75                    | 2.75                                |
| 60 DAY NOTICE CASH ISA                    | 1st & 2nd issue                                  | No  | £1                           | 3.00                    | 3.00                                |
| 90 DAY NOTICE CASH ISA                    | 1st - 3rd issue                                  | No  | £1                           | 3.25                    | 3.25                                |
| 180 DAY NOTICE CASH ISA  Monthly Income C | 1st issue<br>2nd issue<br>Option 1st & 2nd issue | No  | £1                           | 3.75<br>4.75<br>3.75    | 3.75<br>4.75<br>3.69                |
| eSAVER 180 DAY NOTICE CASH IS             | A 1st issue                                      | No  | £500                         | 4.75                    | 4.75                                |
| 1 YEAR FIXED RATE CASH ISA                | 2nd issue  | No  | £500                         | 5.50                    | 5.50                                |
| 2 YEAR FIXED RATE CASH ISA                | 14th issue<br>15th issue                         | No  | CE00                         | 2.60<br>3.00            | 2.60<br>3.00                        |
|   | 16th issue                                       | Yes max £20,000<br>until 5 April 2025         | £500                         | 4.25                    | 4.25                                |
| 3 YEAR FIXED RATE CASH ISA                | 2nd issue<br>3rd issue                           |   | £500                         | 2.65<br>3.50            | 2.65<br>3.50                        |
| FIXED RATE CASH ISA UNTIL 31 DI           | EC 2024 1st issue                                |   | £500                         | 3.25                    | 3.25                                |
| FIXED RATE CASH ISA UNTIL 31 JA           | AN 2026 2nd issue                                |   | £500                         | 3.55                    | 3.55                                |
| FIXED RATE CASH ISA UNTIL 31 JA           | AN 2025 3rd issue                                |   | £500                         | 3.50                    | 3.50                                |
| FIXED RATE CASH ISA UNTIL 31 JA           | AN 2026 4th issue                                |   | £500                         | 3.75                    | 3.75                                |
| FIXED RATE CASH ISA UNTIL 30 AF           | PR 2025 5th issue                                |   | £500                         | 3.75                    | 3.75                                |
| FIXED RATE CASH ISA UNTIL 30 AF           | PR 2026 6th issue                                |   | £500                         | 3.90                    | 3.90                                |
| FIXED RATE CASH ISA UNTIL 31 M            | AY 2025 7th issue                                | No  | £500                         | 3.65                    | 3.65                                |
| FIXED RATE CASH ISA UNTIL 31 M            | AY 2026 8th issue                                | INO   | £500                         | 3.75                    | 3.75                                |
| FIXED RATE CASH ISA UNTIL 30 JU           | JNE 2026 9th issue                               |   | £500                         | 3.75                    | 3.75                                |
| FIXED RATE CASH ISA UNTIL 31 JU           | JLY 2025 10th issue                              |   | £500                         | 3.80                    | 3.80                                |
| FIXED RATE CASH ISA UNTIL 31 JU           | JLY 2026 11th issue                              |   | £500                         | 3.90                    | 3.90                                |
| FIXED RATE CASH ISA UNTIL 31 AU           | JG 2025 12th issue                               |   | £500                         | 3.90                    | 3.90                                |
| FIXED RATE CASH ISA UNTIL 31 AU           | JG 2025 13th issue                               |   | £500                         | 4.50                    | 4.50                                |
| FIXED RATE CASH ISA UNTIL 31 AU           | JG 2026 14th issue                               |   | £500                         | 4.30                    | 4.30                                |
| FIXED RATE CASH ISA UNTIL 31 AU           | JG 2025 15th issue                               |   | £500                         | 4.80                    | 4.80                                |
| FIXED RATE CASH ISA UNTIL 31 AU           | JG 2026 16th issue                               |   | £500                         | 4.60                    | 4.60                                |

| Tax free <sup>^</sup> accounts              |                 | Additional<br>Investments<br>Allowed<br>(Yes/No) | Minimum<br>Account<br>Levels | AER<br>%*<br>tax<br>free^ | Gross<br>Rate %<br>p.a. <<br>tax free^ |
|---|-----------------|--|------------------------------|---------------------------|--|
| FIXED RATE CASH ISA UNTIL 30 SEPT 2025      | 17th issue      | (103/140)  | £500                         | 5.25                      | 5.25                                   |
| FIXED RATE CASH ISA UNTIL 30 SEPT 2025      | 18th issue      |  | £500                         | 4.90                      | 4.90                                   |
| FIXED RATE CASH ISA UNTIL 30 NOV 2025       | 19th issue      |  | £500                         | 5.30                      | 5.30                                   |
| FIXED RATE CASH ISA UNTIL 30 NOV 2026       | 20th issue      |  | £500                         | 5.00                      | 5.00                                   |
| FIXED RATE CASH ISA UNTIL 31 JAN 2026       | 21st issue      |  | £500                         | 5.50                      | 5.50                                   |
| FIXED RATE CASH ISA UNTIL 30 NOV 2024       | 22nd issue      | No   | £500                         | 5.50                      | 5.50                                   |
| FIXED RATE CASH ISA UNTIL 31 MAR 2026       | 23rd issue      |  | £500                         | 4.50                      | 4.50                                   |
| FIXED RATE CASH ISA UNTIL 31 MAR 2029       | 24th issue      |  | £500                         | 4.20                      | 4.20                                   |
| FIXED RATE CASH ISA UNTIL 30 APR 2026       | 25th issue      |  | £500                         | 4.00                      | 4.00                                   |
| FIXED RATE CASH ISA UNTIL 30 APR 2029       | 26th issue      |  | £500                         | 3.50                      | 3.50                                   |
| FIXED RATE CASH ISA UNTIL 30 JUNE 2026      | 27th issue      |  | £500                         | 4.20                      | 4.20                                   |
| FIXED RATE CASH ISA UNTIL 30 JUNE 2029      | 28th issue      |  | £500                         | 3.60                      | 3.60                                   |
| FIXED RATE CASH ISA UNTIL 31 JULY 2026      | 29th issue      |  | £500                         | 4.30                      | 4.30                                   |
| FIXED RATE CASH ISA UNTIL 31 AUGUST 2029    | 30th issue      |  | £500                         | 3.80                      | 3.80                                   |
| FIXED RATE CASH ISA UNTIL 31 AUGUST 2029    | 32nd issue      |  | £500                         | 4.00                      | 4.00                                   |
| FIXED RATE CASH ISA UNTIL 30 SEPTEMBER 2026 | 31st issue      | Yes max  | £500                         | 4.45                      | 4.45                                   |
| FIXED RATE CASH ISA UNTIL 31 OCTOBER 2026   | 34th issue      | £20,000<br>until 5 April                         | £500                         | 4.00                      | 4.00                                   |
| FIXED RATE CASH ISA UNTIL 30 NOVEMBER 2029  | 35th issue      | 2025   | £500                         | 3.50                      | 3.50                                   |
| FIXED RATE CASH ISA UNTIL 31 OCTOBER 2025   | 33rd issue      |  | £500                         | 4.50                      | 4.50                                   |
| FIXED RATE CASH ISA UNTIL 30 NOVEMBER 2026  | 36th issue      | -  | £500                         | 4.15                      | 4.15                                   |
| FIXED RATE CASH ISA UNTIL 15 DECEMBER 2025  | 38th issue      |  | £500                         | 4.50                      | 4.50                                   |
| FIXED RATE CASH ISA UNTIL 15 DECEMBER 2026  | 39th issue      |  | £500                         | 4.15                      | 4.15                                   |
| FIXED RATE CASH ISA UNTIL 30 NOVEMBER 2029  | 27th issue      |  | £500                         | 3.80                      | 3.80                                   |
| FIXED RATE CASH ISA UNTIL 31 JANUARY 2026   | 40th issue      |  | £500                         | 4.40                      | 4.40                                   |
| FIXED RATE CASH ISA UNTIL 15 MARCH 2030     | 41st issue      |  | £500                         | 4.00                      | 4.00                                   |
| FIXED RATE CASH ISA UNTIL 23 FEBRUARY 2026  | 42nd issue      |  | £500                         | 4.25                      | 4.25                                   |
| FIXED RATE CASH ISA UNTIL 23 FEBRUARY 2027  | 43rd issue      |  | £500                         | 4.25                      | 4.25                                   |
| CASH JUNIOR ISA                             | 1st issue       | Yes max<br>£9,000<br>until 5 April<br>2025       | £1                           | 4.25                      | 4.25                                   |
| Variable Rate Accounts                      |                 |  |                              | AER<br>% *                | Gross<br>Rate %<br>p.a. <              |
| FAMILY ASSIST VARIABLE RATE SAVINGS ACCOUNT | 1st issue       | No   | £10,000                      | 2.50                      | 2.50                                   |
| EASY ACCESS                                 | 1st issue       | Yes  | £1                           | 1.75                      | 1.75                                   |
| PRIME ACCESS                                |                 | Yes  | £1                           | 1.75                      | 1.75                                   |
| 30 DAY NOTICE                               | 1st issue       | Yes  | £1                           | 2.55                      | 2.55                                   |
| 60 DAY NOTICE                               | 1st & 2nd issue | Yes  | £1                           | 2.95                      | 2.95                                   |
| BRANCH SAVINGS 90 DAY NOTICE                | 1st issue       | Yes  | £1,000                       | 3.25                      | 3.25                                   |
| 30 DAY COMMUNITY SAVER                      | 1st & 2nd issue | Yes  | £1                           | 2.55                      | 2.55                                   |

| Variable Rate Accounts  |                           | Additional             | Minimum           | AER  | Gross                |
|---|---------------------------|------------------------|-------------------|--|----------------------|
|   |                           | Investments<br>Allowed | Account<br>Levels | % *  | Rate % p.a. <        |
|   |                           | (Yes/No)               | Leveis            |  |                      |
| 90 DAY COMMUNITY SAVER 1st & 2nd  | issue                     | Yes                    | £1                | 3.25                                       | 3.25                 |
|   | t issue<br>l issue        | Yes                    | £1                | 5.00<br>4.35                               | 5.00<br>4.35         |
| DOUBLE ACCESS TRACKER SAVINGS 1st                                       | tissue                    | Yes                    | £1,000            | 4.50<br>reverting to min<br>Base Rate afte |                      |
| MONTHLY INCOME 1st 3rd & 4th is   | issue<br>issues           | Yes<br>Yes             | £5,000<br>£10,000 | 2.79<br>2.79                               | 2.75<br>2.75         |
|   | issue<br>Lissue           | No<br>Yes              | £1<br>£1          | 2.75<br>2.75                               | 2.75<br>2.75         |
| eSAVER 30 1st   | issue                     | Yes                    | £1,000            | 2.55                                       | 2.55                 |
| eSAVER 90 1st   | issue                     | Yes                    | £1,000            | 3.25                                       | 3.25                 |
|   | issue<br>issue            | Yes                    | £1,000            | 5.00<br>4.35                               | 5.00<br>4.35         |
| REGULAR SAVINGS 2nd 3rd & 4th issues, 150th Anniversary 5th issue & 6th | l issue<br>n issue        | Yes                    | @£25<br>£10       | 4.00<br>4.00                               | 4.00<br>4.00         |
| REGULAR SAVINGS 30 1st  | t issue                   | Yes                    | £10               | 4.25                                       | 4.25                 |
| eTRACKER 90 1st   | issue                     | Yes                    | £1,000            | 4.75                                       | 4.75                 |
| TRACKER 90 1st  | issue                     | Yes                    | £1,000            | 4.75                                       | 4.75                 |
| YOUNG SAVER BONUS (stated AER/Gross rate excludes bon                   | iuses)                    | Yes                    | £1                | 2.75                                       | 2.75                 |
| YOUNG REGULAR SAVER 1st & 2nd is  | ssues                     | Yes                    | £1                | 4.50                                       | 4.50                 |
| YOUNG SAVER 1st & 2nd i   | issues                    | Yes                    | £1                | 3.75                                       | 3.75                 |
| POSTAL TRACKER 1st  | t issue                   | Yes                    | £1,000            | 4.75                                       | 4.75                 |
| POSTAL SAVINGS 1st  | t issue                   | Yes                    | £1,000            | 2.25                                       | 2.25                 |
|   | issue<br>Lissue           | Yes                    | £1,000            | 2.55<br>2.55                               | 2.55<br>2.55         |
| POSTAL SAVINGS 60 DAY NOTICE 1st & 2nd i                                | issues                    | Yes                    | £1,000            | 2.95                                       | 2.95                 |
| POSTAL SAVINGS 90 DAY NOTICE 1st - 6th is                               | issues                    | Yes                    | £1,000            | 3.25                                       | 3.25                 |
| POSTAL SAVINGS 180 DAY NOTICE 1st & 2nd is                              | ssues                     | Yes                    | £1,000            | 3.75                                       | 3.75                 |
| Deposit Accounts  |                           |                        |                   |  |                      |
| EASY ACCESS DEPOSIT ACCOUNT 1st   | t issue                   | Yes                    | £1                | 1.75                                       | 1.75                 |
| BUSINESS DEPOSIT ACCOUNT 1st  | issue                     | Yes                    | £1,000            | 1.75                                       | 1.75                 |
| BUSINESS DEPOSIT MAXI ACCOUNT 1st & 2nd                                 | issue                     | Yes                    | £500              | 2.00                                       | 2.00                 |
| BUSINESS DEPOSIT 30 DAY NOTICE 1st                                      | issue                     | Yes                    | £1,000            | 2.00                                       | 2.00                 |
| BUSINESS DEPOSIT 40 DAY NOTICE 1st                                      | issue                     | Yes                    | £1,000            | 2.00                                       | 2.00                 |
| BUSINESS DEPOSIT 90 DAY NOTICE 2nd & 3rd                                | issue                     | Yes                    | £1,000            | 3.25                                       | 3.25                 |
|   | l issue<br>issue<br>issue | Yes                    | £1,000            | 3.75<br>3.75<br>4.50                       | 3.75<br>3.75<br>4.50 |
| BUSINESS DEPOSIT 1 YEAR FIXED RATE BOND 1st                             | issue                     | No                     | £25,000           | 4.70                                       | 4.70                 |
| PROFESSIONAL DEPOSIT ACCOUNT  |                           | Yes                    | £5,000            | 1.00                                       | 1.00                 |
| CLUB & CHARITY DEPOSIT 1 YEAR FIXED RATE BOND 1st                       | issue                     | Yes                    | £25,000           | 4.70                                       | 4.70                 |
| CLUB & CHARITY 90 DAY NOTICE 1st  | issue                     | Yes                    | £1,000            | 3.50                                       | 3.50                 |

| Deposit Accounts cont.  | Investments Allowed (Yes/No) | Account<br>Levels | % *          | Rate % p.a. < |
|---|------------------------------|-------------------|--------------|---------------|
| CLUB & CHARITY 180 DAY NOTICE 1st issue                                       | Yes                          | £1,000            | 4.50         | 4.50          |
| COMMUNITY DEPOSIT MAXI ACCOUNT 1st & 2nd issues                               | Yes                          | £500              | 2.25         | 2.25          |
| SIPP TRUST CASH DEPOSIT ACCOUNT - EASY ACCESS  1st issue                      | Yes                          | £25,000           | 1.75         | 1.75          |
| SIPP TRUST CASH DEPOSIT ACCOUNT - PENSION 30<br>2nd, 3rd & 5th issues         | Yes                          | £25,000           | 2.00         | 2.00          |
| SIPP TRUST CASH DEPOSIT ACCOUNT - PENSION 90<br>1st - 5th issues              | Yes                          | £25,000           | 2.75         | 2.75          |
| SIPP TRUST CASH DEPOSIT ACCOUNT - PENSION 180<br>1st - 2nd issue<br>3rd issue | Yes                          | £25,000           | 3.75<br>4.25 | 3.75<br>4.25  |
| SIPP TRUST CASH DEPOSIT ACCOUNT - 1 YEAR FIXED RATE BOND 1st issue            | Yes                          | £25,000           | 3.79         | 3.79          |
| SIPP TRUST CASH DEPOSIT ACCOUNT 1st issue - 2 YEAR FIXED RATE BOND 2nd issue  | Yes                          | £25,000           | 4.10<br>4.50 | 4.10<br>4.50  |

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Unless stated differently in individual product terms and conditions the usual maximum investment holding is £400,000. Where more than one account is held the maximum holding is £400,000 per person in total.

\* AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and

compounded once each year. AERs on the Monthly Income account assume interest is added to the account each month although in practice the option to have interest added in this way is not available. < The gross rate is the contractual rate of interest payable without tax taken off. @ Please note these accounts can be withdrawn down to a £5 minimum balance. ^ Tax free means exempt from UK income and capital gains tax in the hands of the investor. Withdrawals are subject to individual account terms and conditions and may be subject to branch withdrawal limits. Interest rates variable unless stated. Changes to variable rate savings rates are announced and made available in accordance with the General Account Terms and Conditions. Current and previous interest rates can also be

The Mansfield Building Society is a participant in the Financial Services Compensation Scheme established under the Financial Services and Markets Act 2000.

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viewed on our website.

The Mansfield Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Reference number 206049.





## Interest Rates for Fixed Rate Closed Issue Accounts

23 January 2025

| Fixed Rate and Fixed Term Accounts  | Additional<br>Investments<br>Allowed<br>(Yes/No) | Minimum<br>Account<br>Levels                                 | AER<br>% *   | Gross<br>Rate %<br>p.a. <  |
|---|--|--|--|--|
| 1 YEAR FIXED RATE BOND 27th issue 29th issue  | No   | £500<br>£500   | 5.00<br>6.00   | 5.00<br>6.00   |
| 2 YEAR FIXED RATE BOND 65th issue Monthly Income Option 65th issue 66th issue Monthly Income Option 66th issue  | No   | £500<br>£500<br>£500<br>£500                                 | 3.00<br>3.00<br>4.25<br>4.25   | 3.00<br>2.96<br>4.25<br>4.17   |
| 3 YEAR FIXED RATE BOND  47th issue Monthly Income Option 47th issue 48th issue 48th issue Monthly Income Option 48th issue 49th issue 49th issue Monthly Income Option 49th issue 50th issue Monthly Income Option 50th issue 51st issue Monthly Income Option 51st issue Monthly Income Option 51st issue 52nd issue Monthly Income Option 52nd issue 53rd issue Monthly Income Option 53rd issue Monthly Income Option 53rd issue 54th issue Monthly Income Option 54th issue | No   | #500<br>#500<br>#500<br>#500<br>#500<br>#500<br>#500<br>#500 | 1.20<br>1.20<br>1.40<br>1.40<br>1.65<br>1.65<br>1.90<br>2.40<br>2.40<br>2.65<br>2.65<br>3.50<br>4.35<br>4.35 | 1.20<br>1.19<br>1.40<br>1.39<br>1.65<br>1.64<br>1.90<br>1.88<br>2.40<br>2.37<br>2.65<br>2.62<br>3.50<br>3.45<br>4.27 |
| 5 YEAR FIXED RATE BOND 9th issue Monthly Income Option 9th issue 10th issue Monthly Income Option 10th issue 11th issue Monthly Income Option 11th issue  | No   | £500<br>£500<br>£500<br>£500<br>£500<br>£500                 | 1.80<br>1.80<br>1.55<br>1.55<br>2.20<br>2.20   | 1.80<br>1.79<br>1.55<br>1.54<br>2.20<br>2.18   |
| FIXED RATE BOND UNTIL 30 SEPT 2026 2nd issue 3rd issue  | No   | £500<br>£500   | 1.25<br>1.40   | 1.25<br>1.40   |
| FIXED RATE BOND UNTIL 31 DEC 2024 4th issue Monthly Income Option 4th Issue   | No   | £500   | 3.25<br>3.25   | 3.25<br>3.20   |
| FIXED RATE BOND UNTIL 31 JAN 2026 5th issue   | No   | £500   | 3.55   | 3.55   |
| FIXED RATE BOND UNTIL 31 JAN 2025 6th issue Monthly Income Option 6th Issue   | No   | £500   | 3.50<br>3.50   | 3.50<br>3.45   |
| FIXED RATE BOND UNTIL 31 JAN 2026 7th issue Monthly Income Option 7th Issue   | No   | £500   | 3.50<br>3.50   | 3.50<br>3.45   |
| FIXED RATE BOND UNTIL 30 APR 2025  8th issue Monthly Income Option 8th Issue  | No   | £500   | 3.75<br>3.75   | 3.75<br>3.69   |
| FIXED RATE BOND UNTIL 30 APR 2026 9th issue Monthly Income Option 9th Issue   | No   | £500   | 3.90<br>3.90   | 3.90<br>3.83   |
| FIXED RATE BOND UNTIL 31 MAY 2025 10th issue Monthly Income Option 10th Issue   | No   | £500   | 3.65<br>3.65   | 3.65<br>3.59   |
| FIXED RATE BOND UNTIL 31 MAY 2026 11th issue Monthly Income Option 11th Issue   | No   | £500   | 3.75<br>3.75   | 3.75<br>3.69   |
| FIXED RATE BOND UNTIL 30 JUNE 2025 12th issue<br>Monthly Income Option 12th Issue   | No   | £500   | 3.65<br>3.65   | 3.65<br>3.59   |
| FIXED RATE BOND UNTIL 30 JUNE 2026 13th issue Monthly Income Option 13th Issue  | No   | £500   | 3.75<br>3.75   | 3.75<br>3.69   |

| Fixed Rate and Fixed Term Accounts cont.          |   | Additional<br>Investments<br>Allowed<br>(Yes/No) | Minimum<br>Account<br>Levels | AER<br>% *   | Gross<br>Rate %<br>p.a. < |
|---|---|--|------------------------------|--------------|---------------------------|
| FIXED RATE BOND UNTIL 31 JULY 2025<br>Monthl      | 14th issue<br>ly Income Option 14th Issue   | No   | £500                         | 3.80<br>3.80 | 3.80<br>3.74              |
| FIXED RATE BOND UNTIL 31 JULY 2026<br>Monthl      | 15th issue<br>ly Income Option 15th Issue   | No   | £500                         | 3.90<br>3.90 | 3.90<br>3.83              |
| FIXED RATE BOND UNTIL 31 AUGUST 2025              | 16th issue                                  | No   | £500                         | 3.90         | 3.90                      |
| FIXED RATE BOND UNTIL 31 AUGUST 2026<br>Monthl    | 17th issue<br>ly Income Option 17th Issue   | No   | £500                         | 4.00<br>4.00 | 4.00<br>3.93              |
| FIXED RATE BOND UNTIL 31 AUGUST 2025<br>Monthl    | 18th issue<br>ly Income Option 18th Issue   | No   | £500                         | 4.60<br>4.60 | 4.60<br>4.51              |
| FIXED RATE BOND UNTIL 30 SEPTEMBER 2025<br>Monthl | 5 21st issue<br>ly Income Option 21st Issue | No   | £500                         | 5.40<br>5.40 | 5.40<br>5.27              |
| FIXED RATE BOND UNTIL 30 NOVEMBER 2025            | 22nd issue<br>Monthly Income 22nd issue     | No   | £500                         | 5.40<br>5.40 | 5.40<br>5.27              |
| FIXED RATE BOND UNTIL 30 NOVEMBER 2025<br>Monthl  | 23rd issue<br>ly Income Option 23rd Issue   | No   | £500                         | 5.50<br>5.50 | 5.50<br>5.37              |
| FIXED RATE BOND UNTIL 30 NOVEMBER 2024            | 25th issue                                  | No   | £500                         | 6.00         | 6.00                      |
| FIXED RATE BOND UNTIL 31 JANUARY 2026<br>Monthl   | 24th issue<br>ly Income Option 24th Issue   | No   | £500                         | 5.60<br>5.60 | 5.60<br>5.46              |
| FIXED RATE BOND UNTIL 28 FEBRUARY 2026            | 27th issue<br>Monthly Income 27th issue     | No   | £500                         | 5.25<br>5.25 | 5.25<br>5.13              |
| FIXED RATE BOND UNTIL 31 MARCH 2026               | 28th issue<br>Monthly Income 28th issue     | No   | £500                         | 4.80<br>4.80 | 4.80<br>4.70              |
| FIXED RATE BOND UNTIL 31 MARCH 2029               | 29th issue<br>Monthly Income 29th issue     | No   | £500                         | 4.50<br>4.50 | 4.50<br>4.41              |
| FIXED RATE BOND UNTIL 31 MARCH 2026               | 30th issue<br>Monthly Income 30th issue     | No   | £500                         | 4.50<br>4.50 | 4.50<br>4.41              |
| FIXED RATE BOND UNTIL 31 MARCH 2029               | 31st issue<br>Monthly Income 31st issue     | No   | £500                         | 4.20<br>4.20 | 4.20<br>4.12              |
| FIXED RATE BOND UNTIL 30 APRIL 2026               | 32nd issue<br>Monthly Income 32nd issue     | No   | £500                         | 4.00<br>4.00 | 4.00<br>3.93              |
| FIXED RATE BOND UNTIL 30 APRIL 2029               | 33rd issue<br>Monthly Income 33rd issue     | No   | £500                         | 3.50<br>3.50 | 3.50<br>3.45              |
| FIXED RATE BOND UNTIL 30 JUNE 2026                | 34th issue<br>Monthly Income 34th issue     | No   | £500                         | 4.20<br>4.20 | 4.20<br>4.12              |
| FIXED RATE BOND UNTIL 30 JUNE 2029                | 35th issue<br>Monthly Income 35th issue     | No   | £500                         | 3.60<br>3.60 | 3.60<br>3.54              |
| FIXED RATE BOND UNTIL 31 JULY 2026                | 36th issue<br>Monthly Income 36th issue     | No   | £500                         | 4.30<br>4.30 | 4.30<br>4.22              |
| FIXED RATE BOND UNTIL 31 AUGUST 2029              | 37th issue<br>Monthly Income 37th issue     | No   | £500                         | 3.80<br>3.80 | 3.80<br>3.74              |
| FIXED RATE BOND UNTIL 30 SEPTEMBER 2026           | 38th issue<br>Monthly Income 38th issue     | No<br>No   | £500<br>£500                 | 4.45<br>4.45 | 4.45<br>4.36              |
| FIXED RATE BOND UNTIL 31 AUGUST 2029              | 39th issue<br>Monthly Income 39th issue     | No<br>No   | £500<br>£500                 | 4.00<br>4.00 | 4.00<br>3.93              |
| FIXED RATE BOND UNTIL 31 JULY 2025                | 40th issue                                  | No   | £500                         | 4.75         | 4.75                      |
| FIXED RATE BOND UNTIL 30 SEPTEMBER 2025           | 5 41st issue                                | No   | £500                         | 4.50         | 4.50                      |
| FIXED RATE BOND UNTIL 31 OCTOBER 2026             | 42nd issue<br>Monthly Income 42nd issue     | No<br>No   | £500<br>£500                 | 4.00<br>4.00 | 4.00<br>3.93              |
| FIXED RATE BOND UNTIL 30 NOVEMBER 2029            | 43rd issue<br>Monthly Income 43rd issue     | No<br>No   | £500<br>£500                 | 3.50<br>3.50 | 3.50<br>3.45              |

| Fixed Rate and Fixed Term Accounts cont.   | Additional<br>Investments<br>Allowed<br>(Yes/No) | Minimum<br>Account<br>Levels | AER<br>% *                           | Gross<br>Rate %<br>p.a. <            |
|--|--|------------------------------|--------------------------------------|--------------------------------------|
| FIXED RATE BOND UNTIL 31 OCTOBER 2025 44th issue                                     | No   | £500                         | 4.50                                 | 4.50                                 |
| FIXED RATE BOND UNTIL 30 NOVEMBER 2026 45th issue Monthly Income 45th issue          | No<br>No   | £500<br>£500                 | 4.15<br>4.15                         | 4.15<br>4.07                         |
| FIXED RATE BOND UNTIL 15 DECEMBER 2025 47th issue                                    | No   | £500                         | 4.50                                 | 4.50                                 |
| FIXED RATE BOND UNTIL 15 DECEMBER 2026 48th issue Monthly Income 48th issue          | No<br>No   | £500<br>£500                 | 4.15<br>4.15                         | 4.15<br>4.07                         |
| FIXED RATE BOND UNTIL 30 NOVEMBER 2029 46th issue Monthly Income 46th issue          | No   | £500                         | 3.80<br>3.80                         | 3.80<br>3.74                         |
| FIXED RATE BOND UNTIL 31 JANUARY 2026 49th issue                                     | No   | £500                         | 4.40                                 | 4.40                                 |
| FIXED RATE BOND UNTIL 15 MARCH 2030 50th issue Monthly Income 50th issue             | No   | £500                         | 4.00<br>4.00                         | 4.00<br>3.93                         |
| FIXED RATE BOND UNTIL 23 FEBRUARY 2026 51st issue                                    | No   | £500                         | 4.25                                 | 4.25                                 |
| FIXED RATE BOND UNTIL 23 FEBRUARY 2027 $$52\rm{nd}$$ issue Monthly Income 52nd issue | No   | £500                         | 4.25<br>4.25                         | 4.25<br>4.17                         |
| 2 YEAR FIXED RATE eBOND 3rd issue 6th issue 8th issue 9th issue 9th issue 10th issue | No   | £1,000                       | 3.65<br>4.60<br>5.40<br>5.50<br>4.25 | 3.65<br>4.60<br>5.40<br>5.50<br>4.25 |
| FIXED RATE eBOND UNTIL 30 SEPTEMBER 2025 7th issue                                   | No   | £1,000                       | 5.40                                 | 5.40                                 |
| FIXED RATE eBOND UNTIL 30 NOVEMBER 2024 1st issue                                    | No   | £10,000                      | 6.00                                 | 6.00                                 |
| FIXED RATE eBOND UNTIL 28 FEBRUARY 2026 3rd issue                                    | No   | £1,000                       | 5.25                                 | 5.25                                 |
| FIXED RATE eBOND UNTIL 31 MARCH 2026 4th issue 5th issue                             | No   | £1,000                       | 4.80<br>4.50                         | 4.80<br>4.50                         |
| FIXED RATE eBOND UNTIL 30 APRIL 2026 6th issue                                       | No   | £1,000                       | 4.00                                 | 4.00                                 |
| FIXED RATE eBOND UNTIL 30 JUNE 2026 7th issue  | No   | £1,000                       | 4.20                                 | 4.20                                 |
| FIXED RATE eBOND UNTIL 31 JULY 2026 8th issue  | No   | £1,000                       | 4.30                                 | 4.30                                 |
| FIXED RATE eBOND UNTIL 30 SEPTEMBER 2026 9th issue                                   | No   | £1,000                       | 4.45                                 | 4.45                                 |
| FIXED RATE eBOND UNTIL 31 JULY 2025 10th issue                                       | No   | £1,000                       | 4.75                                 | 4.75                                 |
| FIXED RATE eBOND UNTIL 30 SEPTEMBER 2025 11th issue                                  | No   | £1,000                       | 4.50                                 | 4.50                                 |
| FIXED RATE eBOND UNTIL 31 OCTOBER 2026 12th issue                                    | No   | £1,000                       | 4.00                                 | 4.00                                 |
| FIXED RATE eBOND UNTIL 31 OCTOBER 2025 13th issue                                    | No   | £1,000                       | 4.50                                 | 4.50                                 |
| FIXED RATE eBOND UNTIL 30 NOVEMBER 2026 14th issue                                   | No   | £1,000                       | 4.15                                 | 4.15                                 |
| FIXED RATE eBOND UNTIL 15 DECEMBER 2025 15th issue                                   | No   | £1,000                       | 4.50                                 | 4.50                                 |
| FIXED RATE eBOND UNTIL 15 DECEMBER 2026 16th issue                                   | No   | £1,000                       | 4.15                                 | 4.15                                 |
| FIXED RATE eBOND UNTIL 31 JANUARY 2026 17th issue                                    | No   | £1,000                       | 4.40                                 | 4.40                                 |
| FIXED RATE eBOND UNTIL 23 FEBRUARY 2026 18th issue                                   | No   | £1,000                       | 4.25                                 | 4.25                                 |
| FIXED RATE eBOND UNTIL 23 FEBRUARY 2027 19th issue                                   | No   | £1,000                       | 4.25                                 | 4.25                                 |
| KICK START REGULAR SAVINGS 7th issue   | No   | £25                          | 6.10                                 | 6.10<br>the first 12                 |
|  |  |                              | months, re                           | everting to variable                 |

Unless stated differently in individual product terms and conditions the usual maximum investment holding is £400,000. Where more than one account is held the maximum holding is £400,000 per person in total.

\* AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year. AERs on the Monthly Income account assume interest is added to the account each month although in practice the option to have interest added in this way is not available. < The gross rate is the contractual rate of interest payable without tax taken off. @ Please note these accounts can be withdrawn down to a £5 minimum balance. ^ Tax free means exempt from UK income and capital gains tax in the hands of the investor. Withdrawals are subject to individual account terms and conditions and may be subject to branch withdrawal limits. Interest rates variable unless stated. Changes to variable rate savings rates are announced and made available in accordance with the General Account Terms and Conditions. Current and previous interest rates can also be viewed on our website.

The Mansfield Building Society is a participant in the Financial Services Compensation Scheme established under the Financial Services and Markets Act 2000.

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The Mansfield Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Reference number 206049.