

STERLING DEPOSIT RATES

INDICATION SHEET



INFORMATION AS AT 24/04/2026

IMPORTANT INFORMATION

1. These rates can change on a daily basis, are for indicative purposes only and are not guaranteed.
2. This is not a complete list of all deposit takers available and does not represent any recommendation or endorsement by Utmost International Isle of Man Limited of the deposit takers shown. Before linking your bond to any deposit, you should carry out your own due diligence on the deposit taker and seek professional investment advice.
3. The rates have been supplied by the relevant deposit takers and Utmost International Isle of Man Limited takes no responsibility for the accuracy of the information supplied.
4. All external cash deposits are bound by the terms and conditions set out by the deposit taker which may differ between corporate and personal accounts. Copies can be obtained from the relevant deposit taker.
5. You must make yourself aware of these terms and conditions, including any restrictions or penalties imposed by the deposit taker for cancellation or early withdrawals. We will pass on to you any such penalties if you decide to cancel or switch out of a deposit early.
6. If you change your mind within the 30-day cancellation period and the deposit cannot be broken early, we will be unable to return funds until the deposit matures.
7. Rates quoted are for corporate accounts only and are the annual equivalent rate, unless otherwise stated.
8. Deposit takers could enforce minimum time restrictions before notice can be served on notice accounts. These restrictions could be separate to the notice period and may not be stated within their generic terms and conditions.

STERLING DEPOSIT RATES FROM VARIOUS INSTITUTIONS AT 24 April 2026

Institution	Account	Term	Deposit	Rate
Aldermore Bank PLC (www.aldermore.co.uk) Offices in the UK	Fixed term investments	3 Month	£250k	3.80%
		6 Month	£250k	4.06%
		9 Month	£250k	4.20%
		12 Month	£250k	4.40%
		18 Month	£250k	4.50%
		2 Year	£250k	4.60%
Barclays International (www.internationalbanking.barclays.com) Offices in the Isle of Man	Fixed term investments	3 Month	£50K - £1M	3.74%
		6 Month	£50K - £1M	3.95%
		9 Month	£50K - £1M	4.12%
		12 Month	£50K - £1M	4.22%
		*For deposits over £1M please refer for specific pricing		
Butterfield Bank (Guernsey) Limited (www.ci.butterfieldgroup.com) Offices in Guernsey	Notice (variable rate)	32 Day Notice	£50,000+	3.20%
		92 Day Notice	£50,000+	3.25%
		185 Day Notice	£50,000+	3.30%
Lloyds Bank International (www.lloydsbank.com/islandscommercial) Offices in the Isle of Man	Fixed term investments	3 Month	£10K - £5M	4.08%
		6 Month	£10K - £5M	4.33%
		9 Month	£10K - £5M	4.50%
		12 Month	£10K - £5M	4.64%
	Notice (variable rate)	32 Day Notice	£100,000+	3.70%
		95 Day Notice	£100,000+	3.85%
Santander International (www.santandercb.co.uk) Offices in the Isle of Man	Fixed term investments	3 Month	£25,000+	3.40%
		6 Month	£25,000+	3.60%
		9 Month	£25,000+	3.60%
		12 Month	£25,000+	3.75%
		18 Month	£25,000+	3.80%
		24 Month	£25,000+	3.85%
	Notice (variable rate)	45 Day Notice	£25,000+	2.40%
		95 Day Notice	£25,000+	2.55%
		185 Day Notice	£25,000+	2.90%
		Instant Access (variable rate)	Instant Access	£25,000+

The Royal Bank of Scotland International
(www.rbsint.com)
Offices in the Isle of Man

Fixed term investments

1 Month	£25,000+	2.95%
2 Month	£25,000+	3.23%
3 Month	£25,000+	3.73%
6 Month	£25,000+	4.12%
9 Month	£25,000+	4.30%
12 Month	£25,000+	4.44%

www.utmostgroup.com

Utmost International Isle of Man Limited is registered in the Isle of Man under number 024916C.

Registered Office address: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU.

Utmost International Isle of Man is licensed by the Isle of Man Financial Services Authority as an Authorised Insurer.

Utmost is registered in the Isle of Man as a business name of Utmost International Isle of Man Limited.

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