

HISTORICAL INTEREST RATES PAYABLE ON CASH HELD WITHIN FUNDS AT LLOYD'S

<u>Currency</u>	<u>Period</u>	<u>Rate</u>
GBP – Sterling	14/02/2024 – 09/09/2024	5.215%
	10/09/2024 – 21/10/2024	4.965%
	22/10/2024 – 10/11/2024	4.915%
	11/11/2024 – 03/02/2025	4.800%
	04/02/2025 – 20/03/2025	4.715%
	21/03/2025 – 05/06/2025	4.465%
US Dollar	18/01/2024 - 09/06/2024	5.415%
	10/06/2024 – 16/06/2024	4.000%
	17/06/2024-10/10/2024	5.465%
	11/10/2024 - 21/10/2024	4.965%
	22/10/2024 – 10/11/2024	4.815%
	11/11/2024 – 20/03/2024	4.800%
Euro	19/06/2024 – 21/10/2024	3.565%
	22/10/2024 – 21/11/2024	3.265%
	22/11/2024 – 03/02/2025	2.815%
	04/02/2025 – 20/03/2025	2.715%
	21/03/2025 – 06/04/2025	2.465%
	07/04/2025 – 05/06/2025	2.315%
Australian Dollar	18/04/2023 – 18/06/2023	3.350%
	19/06/2023 – 26/06/2023	3.850%
	27/06/2023 – 29/08/2023	3.875%
	30/08/2023 – 17/01/2024	4.025%
	18/01/2024 – 21/11/2024	4.115%

	22/11/2024 – 05/06/2025	4.000%
Canadian Dollar	15/07/2024 – 15/10/2024	4.500%
	16/10/2024 – 27/10/2024	4.000%
	28/10/2024-21/11/2024	3.84%
	22/11/2024 – 03/02/2025	3.615%
	04/02/2025 – 20/03/2025	2.965%
	21/03/2025 – 05/06/2025	2.815%

Interest Rates are net of cash service charge and gross of tax