

**Protected** 

SAVINGS MORTGAGES INSURANCE FINANCIAL PLANNING

## Interest Rates for Closed Issue Accounts

Fixed Rates as at 19 April 2024



Fixed Rate and Fixed Term Accounts		Additional Investments Allowed (Yes/No)	Minimum Account Levels	AER %*	Gross Rate % p.a. <
1 YEAR FIXED RATE BOND	26th issue 27th issue 28th issue 29th issue	No	£500 £500 £500 £500	4.80 5.00 5.50 6.00	4.80 5.00 5.50 6.00
	Monthly Income Option 57th issue 60th issue Monthly Income Option 60th issue 61st issue Monthly Income Option 61st issue 62nd issue Monthly Income Option 62nd issue 63rd issue Monthly Income Option 63rd issue Monthly Income Option 63rd issue 64th issue Monthly Income Option 64th issue 65th issue Monthly Income Option 65th issue	No	£500 £500 £500 £500 £500 £500 £500 £500	0.55 1.30 1.30 1.50 1.50 1.75 1.75 2.25 2.60 2.60 3.00 3.00	0.55 1.30 1.29 1.50 1.49 1.75 1.74 2.25 2.23 2.60 2.57 3.00 2.96
46th issue &	Monthly Income Option 44th issue Monthly Income Option 45th issue Monthly Income Option 46th issue 47th issue 47th issue 47th issue 48th issue 48th issue 48th issue 48th issue 48th issue 49th issue 49th issue 49th issue 49th issue 49th issue 50th issue Monthly Income Option 49th issue Monthly Income Option 50th issue 51st issue Monthly Income Option 51st issue 52nd issue 52nd issue 49th Income Option 51st issue 53rd issue 53rd issue 53th issue 54th issue Monthly Income Option 53rd issue 54th issue Monthly Income Option 54th issue Monthly Income Option 54th issue	No	£500 £500 £500 £500 £500 £500 £500 £500	0.50 0.65 1.00 1.20 1.40 1.40 1.65 1.90 2.40 2.40 2.65 3.50 4.35 4.35	0.50 0.65 1.00 1.20 1.19 1.40 1.39 1.65 1.64 1.90 2.37 2.65 2.40 2.37 2.65 3.50 3.45 4.27
5 YEAR FIXED RATE BOND	8th issue Monthly Income Option 8th issue 9th issue Monthly Income Option 9th issue 10th issue Monthly Income Option 10th issue 11th issue Monthly Income Option 11th issue	No	£500 £500 £500 £500 £500 £500 £500	2.00 2.00 1.80 1.80 1.55 1.55 2.20 2.20	2.00 1.98 1.80 1.79 1.55 1.54 2.20 2.18
FIXED RATE BOND UNTIL 30 SEPT 2026	2nd issue 3rd issue	No	£500 £500	1.25 1.40	1.25 1.40
FIXED RATE BOND UNTIL 31 DEC 2024	4th issue Monthly Income Option 4th Issue	No	£500	3.25 3.25	3.25 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 3.50	3.50 3.45
FIXED RATE BOND UNTIL 31 JAN 2026	7th issue Monthly Income Option 7th Issue	No	£500	3.50 3.50	3.50 3.45
FIXED RATE BOND UNTIL 30 APR 2025	8th issue Monthly Income Option 8th Issue	No	£500	3.75 3.75	3.75 3.69
FIXED RATE BOND UNTIL 30 APR 2026	9th issue Monthly Income Option 9th Issue	No	£500	3.90 3.90	3.90 3.83
FIXED RATE BOND UNTIL 31 MAY 2025	10th issue Monthly Income Option 10th Issue	No	£500	3.65 3.65	3.65 3.59

Fixed Rate and Fixed Term Accounts cont.		Additional Investments Allowed (Yes/No)	Minimum Account Levels	AER % *	Gross Rate % p.a. <
FIXED RATE BOND UNTIL 31 MAY 2026 Monthly In	11th issue come Option 11th Issue	No	£500	3.75 3.75	3.75 3.69
FIXED RATE BOND UNTIL 30 JUNE 2025 Monthly In	12th issue come Option 12th Issue	No	£500	3.65 3.65	3.65 3.59
FIXED RATE BOND UNTIL 30 JUNE 2026 Monthly In	13th issue come Option 13th Issue	No	£500	3.75 3.75	3.75 3.69
FIXED RATE BOND UNTIL 31 JULY 2025 Monthly In	14th issue come Option 14th Issue	No	£500	3.80 3.80	3.80 3.74
FIXED RATE BOND UNTIL 31 JULY 2026 Monthly In	15th issue come Option 15th Issue	No	£500	3.90 3.90	3.90 3.83
FIXED RATE BOND UNTIL 31 AUGUST 2025	16th issue	No	£500	3.90	3.90
FIXED RATE BOND UNTIL 31 AUGUST 2026 Monthly In	17th issue come Option 17th Issue	No	£500	4.00 4.00	4.00 3.93
FIXED RATE BOND UNTIL 31 AUGUST 2025 Monthly In	18th issue scome Option 18th Issue	No	£500	4.60 4.60	4.60 4.51
FIXED RATE BOND UNTIL 31 AUGUST 2026 Monthly In	19th issue come Option 19th Issue	No	£500	4.30 4.30	4.30 4.22
FIXED RATE BOND UNTIL 31 AUGUST 2025 Monthly In	20th issue come Option 20th Issue	No	£500	5.10 5.10	5.10 4.98
FIXED RATE BOND UNTIL 30 SEPTEMBER 2025 Monthly In	21st issue come Option 21st Issue	No	£500	5.40 5.40	5.40 5.27
FIXED RATE BOND UNTIL 30 NOVEMBER 2025	22nd issue onthly Income 22nd issue	No	£500	5.40 5.40	5.40 5.27
FIXED RATE BOND UNTIL 30 NOVEMBER 2025 Monthly In	23rd issue scome Option 23rd Issue	No	£500	5.50 5.50	5.50 5.37
FIXED RATE BOND UNTIL 30 NOVEMBER 2024	25th issue	No	£500	6.00	6.00
FIXED RATE BOND UNTIL 30 NOVEMBER 2024	26th issue	No	£500	5.75	5.75
FIXED RATE BOND UNTIL 31 JANUARY 2026 Monthly In	24th issue come Option 24th Issue	No	£500	5.60 5.60	5.60 5.46
FIXED RATE BOND UNTIL 28 FEBRUARY 2026 Mo	27th issue onthly Income 27th issue	No	£500	5.25 5.25	5.25 5.13
FIXED RATE BOND UNTIL 31 MARCH 2026	28th issue onthly Income 28th issue	No	£500	4.80 4.80	4.80 4.70
FIXED RATE BOND UNTIL 31 MARCH 2029	29th issue onthly Income 29th issue	No	£500	4.50 4.50	4.50 4.41
FIXED RATE BOND UNTIL 31 MARCH 2026	30th issue onthly Income 30th issue	No	£500	4.50 4.50	4.50 4.41
FIXED RATE BOND UNTIL 31 MARCH 2029	31st issue onthly Income 31st issue	No	£500	4.20 4.20	4.20 4.12
FIXED RATE BOND UNTIL 30 APRIL 2026	32nd issue onthly Income 32nd issue	No	£500	4.00 4.00	4.00 3.93
FIXED RATE BOND UNTIL 30 APRIL 2029	33rd issue onthly Income 33rd issue	No	£500	3.50 3.50	3.50 3.45
FIXED RATE BOND UNTIL 30 JUNE 2026	34th issue onthly Income 34th issue	No	£500	4.20 4.20	4.20 4.12
FIXED RATE BOND UNTIL 30 JUNE 2029	35th issue onthly Income 35th issue	No	£500	3.60 3.60	3.60 3.54
1 YEAR FIXED RATE eBOND	3rd issue	No	£10,000	6.00	6.00

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Additional

Investments

Allowed

(Yes/No)

No

No

Nο

Nο

No

Nο

No

No

Nο

3rd issue

6th issue

8th issue 9th issue

7th issue

1st issue

2nd issue

3rd issue

4th issue

5th issue

6th issue

7th issue

7th issue

Minimum

Account

Levels

£1.000

£1.000

£10.000

£10.000

£1.000

£1.000

£1.000

£1.000

£25

**AER** 

% \*

3.65

4.60

540

5.50

5.40

6.00

5.75

5.25

480

4.50

4.00

4.20

6.10

Gross

Rate %

p.a. <

3.65

4.60

5.40

5.50

5.40

6.00

5.75

5.25

4 80

4.50

4.00

4.20

610

Fixed for the first 12 months, reverting to 4.25% variable

The Mansfield Building Society is a participant in the Financial Services Compensation Scheme established under the Financial Services

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

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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

Fixed Rate and Fixed Term Accounts cont.

FIXED RATE eBOND UNTIL 30 SEPTEMBER 2025

FIXED RATE eBOND UNTIL 30 NOVEMBER 2024

FIXED RATE eBOND UNTIL 30 NOVEMBER 2024

FIXED RATE eBOND UNTIL 28 FEBRUARY 2026

FIXED RATE eBOND UNTIL 31 MARCH 2026

FIXED RATE eBOND UNTIL 30 APRIL 2026

FIXED RATE eBOND UNTIL 30 JUNE 2026

KICK START REGULAR SAVINGS

viewed on our website.

and Markets Act 2000.

2 YEAR FIXED RATE eBOND

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 Closed Issue Accounts

Variable, Tax Free & Deposit Account rates as at 19 April 2024

Tax free^ accounts	Additional Investments Allowed (Yes/No)	Minimum Account Levels	AER % * tax free^	Gross Rate % p.a. < tax free^
EASY ACCESS CASH ISA 1st & 2nd issu	e No	£1	2.75	2.75
DOUBLE ACCESS CASH ISA 1st issu	ie No	£1	5.50	5.50
CASH ISA (Reclassified TESSA ONLY ISA)	No	£3,000	3.00	3.00
CASH ISA  Monthly Income Option	No n	£1 £3,000	3.00 3.00	3.00 2.96
30 DAY NOTICE CASH ISA 2nd iss	Je No	£1	3.00	3.00
60 DAY NOTICE CASH ISA 1st & 2nd iss	je No	£1	3.25	3.25
90 DAY NOTICE CASH ISA 1st - 3rd issu	ie No	£1	3.25	3.25
180 DAY NOTICE CASH ISA 1st iss	I	£1	4.00	4.00
2nd issi Monthly Income Option 1st & 2nd issi		£1 £1	5.30 4.00	5.30 3.93
eSAVER 180 DAY NOTICE CASH ISA 1st issu	Je No	£500	5.30	5.30
1 YEAR FIXED RATE CASH ISA 2nd iss	je No	£500	5.50	5.50
2 YEAR FIXED RATE CASH ISA 11th issu 12th issu 13th issu 14th issu 15th issu	Je Je Je	£500 £500 £500 £500 £500	1.30 1.50 2.25 2.60 3.00	1.30 1.50 2.25 2.60 3.00
3 YEAR FIXED RATE CASH ISA 2nd issu 3rd issu		£500	2.65 3.50	2.65 3.50
FIXED RATE CASH ISA UNTIL 31 DEC 2024 1st issu	e	£500	3.25	3.25
FIXED RATE CASH ISA UNTIL 31 JAN 2026 2nd issu	е	£500	3.55	3.55
FIXED RATE CASH ISA UNTIL 31 JAN 2025 3rd issu	le	£500	3.50	3.50
FIXED RATE CASH ISA UNTIL 31 JAN 2026 4th issu	е	£500	3.75	3.75
FIXED RATE CASH ISA UNTIL 30 APR 2025 5th issu	Je Je	£500	3.75	3.75
FIXED RATE CASH ISA UNTIL 30 APR 2026 6th issu	е	£500	3.90	3.90
FIXED RATE CASH ISA UNTIL 31 MAY 2025 7th issu	e No	£500	3.65	3.65
FIXED RATE CASH ISA UNTIL 31 MAY 2026 8th issu	e	£500	3.75	3.75
FIXED RATE CASH ISA UNTIL 30 JUNE 2026 9th issu	e	£500	3.75	3.75
FIXED RATE CASH ISA UNTIL 31 JULY 2025 10th issu	ie	£500	3.80	3.80
FIXED RATE CASH ISA UNTIL 31 JULY 2026 11th issu	ie	£500	3.90	3.90
FIXED RATE CASH ISA UNTIL 31 AUG 2025 12th iss	је	£500	3.90	3.90
FIXED RATE CASH ISA UNTIL 31 AUG 2025 13th iss	је	£500	4.50	4.50
FIXED RATE CASH ISA UNTIL 31 AUG 2026 14th iss	је	£500	4.30	4.30
FIXED RATE CASH ISA UNTIL 31 AUG 2025 15th iss	Je	£500	4.80	4.80

Tax free^ accounts		Additional	Minimum	AER	Gross
		Investments Allowed	Account	% *	Rate %
		(Yes/No)	Levels	tax free^	p.a. < tax free^
FIXED RATE CASH ISA UNTIL 31 AUG 2026	16th issue		£500	4.60	4.60
FIXED RATE CASH ISA UNTIL 30 SEPT 2025	17th issue	1	£500	5.25	5.25
FIXED RATE CASH ISA UNTIL 30 SEPT 2026	18th issue	1	£500	4.90	4.90
FIXED RATE CASH ISA UNTIL 30 NOV 2025	19th issue	1	£500	5.30	5.30
FIXED RATE CASH ISA UNTIL 30 NOV 2026	20th issue	1	£500	5.00	5.00
FIXED RATE CASH ISA UNTIL 31 JAN 2026	21st issue	No	£500	5.50	5.50
FIXED RATE CASH ISA UNTIL 30 NOV 2024	22nd issue	1	£500	5.50	5.50
FIXED RATE CASH ISA UNTIL 31 MAR 2026	23rd issue	1	£500	4.50	4.50
FIXED RATE CASH ISA UNTIL 31 MAR 2029	24th issue	1	£500	4.20	4.20
FIXED RATE CASH ISA UNTIL 30 APR 2026	25th issue	1	£500	4.00	4.00
FIXED RATE CASH ISA UNTIL 30 APR 2029	26th issue	1!	£500	3.50	3.50
FIXED RATE CASH ISA UNTIL 30 JUNE 2026	27th issue	I ICS IIIGA	£500	4.20	4.20
FIXED RATE CASH ISA UNTIL 30 JUNE 2029	28th issue	£20,000 until 5 April 2025	£500	3.60	3.60
CASH JUNIOR ISA	1st issue	Yes max £9,000 until 5 April 2025	£1	4.50	4.50
Variable Rate Accounts				AER %*	Gross Rate % p.a. <
FAMILY ASSIST VARIABLE RATE SAVINGS ACCOUNT	1st issue	No	£10,000	2.50	2.50
EASY ACCESS	1st issue	Yes	£1	2.00	2.00
PRIME ACCESS		Yes	£1	2.00	2.00
30 DAY NOTICE	1st issue	Yes	£1	2.80	2.80
60 DAY NOTICE	1st & 2nd issue	Yes	£1	3.20	3.20
BRANCH SAVINGS 90 DAY NOTICE	1st issue	Yes	£1,000	3.50	3.50
30 DAY COMMUNITY SAVER	1st & 2nd issue	Yes	£1	2.80	2.80
90 DAY COMMUNITY SAVER	1st & 2nd issue	Yes	£1	3.50	3.50
180 DAY COMMUNITY SAVER	1st issue	Yes	£1	5.50	5.50
DOUBLE ACCESS TRACKER SAVINGS	1st issue	Yes	£1,000	2.25% of	5.00 g to minus of the Base r 12 months
MONTHLY INCOME	1st issue 3rd & 4th issues	Yes Yes	£5,000 £10,000	3.04 3.04	3.00 3.00
LOYALTY SAVER	1st issue 2nd issue	No Yes	£1 £1	3.00 3.00	3.00 3.00
eSAVER 30	1st issue	Yes	£1,000	2.80	2.80
eSAVER 90	1st issue	Yes	£1,000	3.60	3.60
eSAVER 180	1st issue	Yes	£1,000	5.50	5.50
REGULAR SAVINGS 3rd & 4th issues, 150th Anniversary 5th is	2nd issue ssue & 6th issue	Yes	@£25 £10	4.25 4.25	4.25 4.25

Variable Rate Accounts		Additional Investments Allowed (Yes/No)	Minimum Account Levels	AER % *	Gross Rate % p.a. <
REGULAR SAVINGS 30		Yes	£10	4.50	4.50
eTRACKER 90		Yes	£1,000	5.25	5.25
TRACKER 90		Yes	£1,000	5.25	5.25
YOUNG SAVER BONUS (stated AER/Gross	rate excludes bonuses)	Yes	£1	3.00	3.00
YOUNG REGULAR SAVER	1st & 2nd issues	Yes	£1	4.75	4.75
YOUNG SAVER	1st & 2nd issues	Yes	£1	4.00	4.00
POSTAL TRACKER	1st issue	Yes	£1,000	5.25	5.25
POSTAL SAVINGS	1st issue	Yes	£1,000	2.50	2.50
POSTAL SAVINGS 35 DAY NOTICE	1st issue 2nd issue	Yes Yes	£1,000		2.75 3.35 0.60% bonus t 12 months
Deposit Accounts					
EASY ACCESS DEPOSIT ACCOUNT	1st issue	Yes	£1	1.00	1.00
OPTION 90 DEPOSIT		Yes	£1	1.00	1.00
BUSINESS DEPOSIT ACCOUNT	1st issue	Yes	£1,000	1.00	1.00
BUSINESS DEPOSIT MAXI ACCOUNT	1st & 2nd issue	Yes	£500	2.25	2.25
BUSINESS DEPOSIT 30 DAY NOTICE	1st issue	Yes	£1,000	2.25	2.25
BUSINESS DEPOSIT 40 DAY NOTICE	1st issue	Yes	£1,000	2.25	2.25
BUSINESS DEPOSIT 90 DAY NOTICE	2nd & 3rd issue	Yes	£1,000	3.50	3.50
BUSINESS DEPOSIT 180 DAY NOTICE	1st & 2nd issue	Yes	£1,000	3.75	3.75
	3rd issue	Yes	£1,000	4.50	4.50
				1	des 0.75% bonus st 6 months
	4th issue			5.25 4th issue included bonus for the	5.25 ludes a 0.50% first 6 months
BUSINESS DEPOSIT 1 YEAR FIXED RATE BO	OND 1st issue	No	£25,000	4.70	4.70
PROFESSIONAL DEPOSIT ACCOUNT		Yes	£5,000	0.75	0.75
SIPP TRUST CASH DEPOSIT ACCOUNT - EA	ASY ACCESS 1st issue	Yes	£25,000	2.00	2.00
SIPP TRUST CASH DEPOSIT ACCOUNT - PE	PENSION 30 2nd, 3rd & 5th issues	Yes	£25,000	2.25	2.25
SIPP TRUST CASH DEPOSIT ACCOUNT - PE	ENSION 90 1st - 5th issues	Yes	£25,000	3.00	3.00
SIPP TRUST CASH DEPOSIT ACCOUNT - PE	ENSION 180 1st - 2nd issue 3rd issue	103	£25,000	4.00 4.50	4.00 4.50
SIPP TRUST CASH DEPOSIT ACCOUNT - 1 YEAR FIXED RATE BOND	1st issue	Yes	£25,000	3.79	3.79
SIPP TRUST CASH DEPOSIT ACCOUNT - 2 YEAR FIXED RATE BOND	1st issue 2nd issue	Yes	£25,000	4.10 4.50	4.10 4.50

Deposit Accounts cont.		Investments Allowed (Yes/No)	Account Levels	% *	Gross Rate % p.a. <
COMMUNITY DEPOSIT MAXI ACCOUNT 1st & 2n	d issues	Yes	£500	2.50	2.50
CLUB & CHARITY DEPOSIT 1 YEAR FIXED RATE BOND 1	st issue	Yes	£25,000	4.70	4.70
CLUB & CHARITY 90 DAY NOTICE 1	st issue	Yes	£1,000	3.50	3.50
CLUB & CHARITY 180 DAY NOTICE 1	st issue	Yes	£1,000	5.25 includes a 0.5 the first (	

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

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.

compounded once each year. AERs on the Monthly Income account assume interest is added to the account each month although

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.