

Interest Rates for Closed Issue Accounts

Variable, Tax Free & Deposit Account rates as at 5 August 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 issue	No	£1	2.75	2.75
DOUBLE ACCESS CASH ISA	1st issue	No	£1	5.00	5.00
CASH ISA (Reclassified TESSA ONLY ISA)		No	£3,000	3.00	3.00
CASH ISA	Monthly Income Option	No	£1	3.00	3.00
			£3,000	3.00	2.96
30 DAY NOTICE CASH ISA	2nd issue	No	£1	3.00	3.00
60 DAY NOTICE CASH ISA	1st & 2nd issue	No	£1	3.25	3.25
90 DAY NOTICE CASH ISA	1st - 3rd issue	No	£1	3.25	3.25
180 DAY NOTICE CASH ISA	1st issue	No	£1	4.00	4.00
			£1	5.00	5.00
			£1	4.00	3.93
Monthly Income Option 1st & 2nd issue					
eSAVER 180 DAY NOTICE CASH ISA	1st issue	No	£500	5.00	5.00
1 YEAR FIXED RATE CASH ISA	2nd issue	No	£500	5.50	5.50
2 YEAR FIXED RATE CASH ISA	12th issue	No	£500	1.50	1.50
			£500	2.25	2.25
			£500	2.60	2.60
			£500	3.00	3.00
3 YEAR FIXED RATE CASH ISA	2nd issue	No	£500	2.65	2.65
			£500	3.50	3.50
FIXED RATE CASH ISA UNTIL 31 DEC 2024	1st issue	No	£500	3.25	3.25
FIXED RATE CASH ISA UNTIL 31 JAN 2026	2nd issue		£500	3.55	3.55
FIXED RATE CASH ISA UNTIL 31 JAN 2025	3rd issue		£500	3.50	3.50
FIXED RATE CASH ISA UNTIL 31 JAN 2026	4th issue		£500	3.75	3.75
FIXED RATE CASH ISA UNTIL 30 APR 2025	5th issue		£500	3.75	3.75
FIXED RATE CASH ISA UNTIL 30 APR 2026	6th issue		£500	3.90	3.90
FIXED RATE CASH ISA UNTIL 31 MAY 2025	7th issue		£500	3.65	3.65
FIXED RATE CASH ISA UNTIL 31 MAY 2026	8th issue		£500	3.75	3.75
FIXED RATE CASH ISA UNTIL 30 JUNE 2026	9th issue		£500	3.75	3.75
FIXED RATE CASH ISA UNTIL 31 JULY 2025	10th issue		£500	3.80	3.80
FIXED RATE CASH ISA UNTIL 31 JULY 2026	11th issue		£500	3.90	3.90
FIXED RATE CASH ISA UNTIL 31 AUG 2025	12th issue		£500	3.90	3.90
FIXED RATE CASH ISA UNTIL 31 AUG 2025	13th issue		£500	4.50	4.50
FIXED RATE CASH ISA UNTIL 31 AUG 2026	14th issue		£500	4.30	4.30
FIXED RATE CASH ISA UNTIL 31 AUG 2025	15th issue		£500	4.80	4.80

Tax free^ accounts		Additional Investments Allowed (Yes/No)	Minimum Account Levels	AER % * tax free^	Gross Rate % p.a. < tax free^
FIXED RATE CASH ISA UNTIL 31 AUG 2026	16th issue	No	£500	4.60	4.60
FIXED RATE CASH ISA UNTIL 30 SEPT 2025	17th issue		£500	5.25	5.25
FIXED RATE CASH ISA UNTIL 30 SEPT 2026	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		£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		Yes max £20,000 until 5 April 2025	£500	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
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 2nd issue	Yes	£1	5.25 4.60	5.25 4.60
DOUBLE ACCESS TRACKER SAVINGS	1st issue	Yes	£1,000	4.75	4.75 reverting to minus 2.25% of the Base Rate after 12 months
MONTHLY INCOME	1st issue	Yes	£5,000	3.04	3.00
	3rd & 4th issues	Yes	£10,000	3.04	3.00
LOYALTY SAVER	1st issue	No	£1	3.00	3.00
	2nd issue	Yes	£1	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

Variable Rate Accounts		Additional Investments Allowed (Yes/No)	Minimum Account Levels	AER % *	Gross Rate % p.a. <
eSAVER 180	1st issue 2nd issue	Yes	£1,000	5.25 4.60	5.25 4.60
REGULAR SAVINGS	2nd issue 3rd & 4th issues, 150th Anniversary 5th issue & 6th issue	Yes	@£25 £10	4.25 4.25	4.25 4.25
REGULAR SAVINGS 30	1st issue	Yes	£10	4.50	4.50
eTRACKER 90	1st issue	Yes	£1,000	5.00	5.00
TRACKER 90	1st issue	Yes	£1,000	5.00	5.00
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	5.00	5.00
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 2.75	2.75 2.75
POSTAL SAVINGS 60 DAY NOTICE	1st & 2nd issues	Yes	£1,000	3.20	3.20
POSTAL SAVINGS 90 DAY NOTICE	1st - 6th issues	Yes	£1,000	3.60	3.60
POSTAL SAVINGS 180 DAY NOTICE	1st & 2nd issues	Yes	£1,000	4.00	4.00
Deposit Accounts					
EASY ACCESS DEPOSIT ACCOUNT	1st issue	Yes	£1	2.00	2.00
BUSINESS DEPOSIT ACCOUNT	1st issue	Yes	£1,000	2.00	2.00
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 3rd issue 4th issue	Yes	£1,000 £1,000	3.75 3.75 5.25	3.75 3.75 5.25
4th issue includes a 0.50% bonus for the first 6 months					
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
CLUB & CHARITY 180 DAY NOTICE	1st issue	Yes	£1,000	5.25	5.25
includes a 0.50% bonus for the first 6 months					
COMMUNITY DEPOSIT MAXI ACCOUNT	1st & 2nd issues	Yes	£500	2.50	2.50

Deposit Accounts cont.	Additional Investments Allowed (Yes/No)	Minimum Account Levels	AER % *	Gross Rate % p.a. <
SIPP TRUST CASH DEPOSIT ACCOUNT - EASY ACCESS 1st issue	Yes	£25,000	2.00	2.00
SIPP TRUST CASH DEPOSIT ACCOUNT - PENSION 30 2nd, 3rd & 5th issues	Yes	£25,000	2.25	2.25
SIPP TRUST CASH DEPOSIT ACCOUNT - PENSION 90 1st - 5th issues	Yes	£25,000	3.00	3.00
SIPP TRUST CASH DEPOSIT ACCOUNT - PENSION 180 1st - 2nd issue 3rd issue	Yes	£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

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.