

Schedule of interest rates

1st July 2024

Applicable to cash held by us in interest bearing accounts, as detailed in our Terms & Conditions

Interest rate policy

As detailed in our Terms and Conditions, we provide interest-bearing accounts in Sterling, US Dollars and Euros.

Interest is applied on all balances on a managed rate, it is calculated on a daily basis on cleared balances and applied to the account quarterly. We may increase the interest rate paid on your account without prior notification. Where the managed rate is reduced, we will provide you with at least 30 days' notice of the change.

From time to time the activities of Investment Services may result in your accounts becoming overdrawn, should the case arise we will not apply debit interest on the negative balance.

Overdrafts arising with our prior agreement may be charged an interest rate of 5% above the managed rate of the relevant currency.

Current interest rates - Evelyn Partners Investment Services Limited (UK)

Currency and type of account	Actual gross Interest paid	AER (Annual Equivalent Rate)	Rate (effective date)
Sterling Investment Account & ISAs	1.90%	1.91%	Managed rate (effective from 01/10/23)
Euros Investment Account	0.30%	0.30%	Managed rate (effective from 01/12/23)
US Dollars Investment Account	2.00%	2.02%	Managed rate (effective from 01/09/23)

All other account types in all currencies are non-interest bearing

Current interest rates - Evelyn Partners International Limited (Jersey)

Currency and type of account	Actual gross Interest paid	AER (Annual Equivalent Rate)	Rate (effective date)
Sterling Client Money Capital A/c and Client Money Income Dealing A/c	1.90%	1.91%	Managed rate (effective from 01/07/24)
Euros Client Money Capital A/c and Client Money Income Dealing A/c	0.30%	0.30%	Managed rate (effective from 01/07/24)
US Dollars Client Money Capital A/c and Client Money Income Dealing A/c	2.00%	2.02%	Managed rate (effective from 01/07/24)

All other account types in all currencies are non-interest bearing



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PARTNERS

T: 020 3131 5203
E: contact@evelyn.com
www.evelyn.com

Evelyn Partners Investment Services Limited is authorised and regulated by the Financial Conduct Authority.

Evelyn Partners International Limited is regulated by the Jersey Financial Services Commission.

45 Gresham Street, London EC2V 7BG.
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