

Options UK

Options UK Personal Pensions - RBS Interest Rate

Interest Rate earned by Options UK Personal Pensions LLP during the period 1st October 2024 to 31st December 2024

This document applies to a designated SIPP account held with Royal Bank of Scotland (RBS).

The interest rate policy we apply for your designated SIPP bank account can be found at Options - Interest Policy (1).pdf (optionspensions.co.uk)

The following table shows the Bank of England Rate and the interest rate earned for members who hold a Royal Bank of Scotland (RBS) account and the interest shared with you.

| Start Date | End Date | Bank of England Base Rate | % Interest earned | % Interest shared |
|--------------|------------|---|----------------------|-------------------|
| 01/10/2024 | 26/11/2024 | 01/10/2024 to 06/11/2024 is 5% 07/11/2024 to 26/11/2024 is 4.75% | 3.60% | 1.72% |
| 27/11/2024 | 31/12/2024 | 4.75% | 3.80% | 1.86% |
| BLENDED RATE | | | 3.68% | 1.77% |

A member who maintained a balance of £5,000 exactly across the period would earn the following interest:

| Month | Total Interest | Amount Shared |
|----------|----------------|---------------|
| October | 15.29 | 7.30 |
| November | 14.90 | 7.15 |
| December | 16.14 | 7.90 |
| TOTAL | 46.33 | 22.35 |







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FOR MORE INFORMATION PLEASE CONTACT

OPTIONS UK

1st Floor Lakeside House, Shirwell Crescent, Furzton Lake, Milton Keynes, Buckinghamshire, MK4 1GA.

T: +44 (0) 330 124 1505 optionspensions.co.uk enquiries@optionspensions.co.uk

DH04/25@Oprions