LONDON & COLONIAL

LONDON AND COLONIAL SERVICES LIMITED - HSBC INTEREST RATE

Interest Rate earned by London & Colonial Services Limited during the period 1st April to 30th June 2024.

This document applies to a designated SIPP account held with HSBC.

The interest rate policy we apply for your designated SIPP bank account can be found here.

The following table shows the Bank of England Rate and the interest rate earned for members who hold a HSBC account and the interest shared with you.

| START DATE | END DATE | BANK OF ENGLAND BASE RATE | % INTEREST EARNED | % INTEREST SHARED |
|------------|--------------|------------------------------|-------------------|-------------------|
| 01/04/2024 | 30/06/2024 | 5.25% | 5.10% | 2.89% |
| | BLENDED RATE | | 5.10% | 2.89% |

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

| MONTH | TOTAL INTEREST | AMOUNT SHARED |
|-------|----------------|---------------|
| April | 20.96 | 11.88 |
| May | 21.66 | 12.27 |
| June | 20.96 | 11.88 |
| TOTAL | 63.58 | 36.03 |



