

Triodos Bank.
These are our
interest rates for
current & deposit
accounts, for
businesses &
charities.

650+

the number of
renewable energy
projects we're
currently funding
internationally*

Interest Rates

Triodos Bank interest rates are 'gross rates' and 'Annual Equivalent Rates' (AER). The gross rate is the contractual rate before deduction of tax at the rate specified by law. AER shows what the interest rate would be if interest was paid and compounded once each year.

We can choose to change interest rates at our discretion. New rates will be published on our website within three working days of a change. And we'll let you know about any changes in interest rates within 30 days by letter, e-mail or other personal notice at our discretion.

Please see our [Terms and Conditions](#) for more information.

Charity Current Account interest is paid or credited on the first day of each month. For the Triodos Business and Charity Deposit Account and Triodos Treasurers Reserve, interest is paid or credited quarterly on 1 January, 1 April, 1 July and 1 October.

For more details, please visit our website at www.triodos.co.uk, or call us on 0845 769 7239

Rates effective from 1 October 2009.

Current Accounts

Charity Current Account

Like the Social Venture Current Account, this account meets all your day-to-day banking needs, but is designed specifically for registered charities with social, cultural or environmental aims.

Social Venture Current Account

An account for all your day-to-day banking needs which is available to businesses and organisations with social, cultural or environmental aims. **This account does not attract interest on credit balances.**

	AER Gross	AER Gross	AER Gross	AER Gross
Balance	£5,000+	£25,000+	£100,000+	£250,000+
Easy Access	0.05%	0.10%	0.15%	0.20%

Deposit Accounts

Triodos Business and Charity Deposit Account

A flexible account that is easy to open and offers a competitive rate of interest.

	AER Gross	AER Gross	AER Gross	AER Gross	AER Gross
Balance	£1,000+	£5,000+	£25,000+	£100,000+	£250,000+
Easy Access	0.00% 0.00%	0.05% 0.05%	0.10% 0.10%	0.15% 0.15%	0.20% 0.20%
33 Days notice	0.05% 0.05%	0.10% 0.10%	0.15% 0.15%	0.25% 0.25%	0.35% 0.35%
90 Days notice	0.10% 0.10%	0.15% 0.15%	0.20% 0.20%	0.30% 0.30%	0.40% 0.40%

Triodos Treasurers Reserve

A premium savings account offering higher rates of interest on larger, long term deposits.

	AER Gross	AER Gross	AER Gross
Balance	£25,000+	£100,000+	£250,000+
33 Days notice	0.20% 0.20%	0.30% 0.30%	0.40% 0.40%
90 Days notice	0.25% 0.25%	0.35% 0.35%	0.45% 0.45%

Triodos Bank
Brunel House
11 The Promenade
Bristol BS8 3NN

Freephone: 0500 008 720
businessbanking@triodos.co.uk
www.triodos.co.uk

Triodos Bank NV is incorporated under the laws of the Netherlands with limited liability, registered in England and Wales, BR3012. Authorised by the Dutch Central Bank (DNB) and regulated by the Financial Services Authority (FSA) for the conduct of UK business.

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*The number of renewable energy projects correct as of April 2009

TB/BBIR/OCT09

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