

## Triodos Business Fixed Term Deposit Summary Box

Account name	Triodos Business Fixed Term Deposit						
What is the interest rate?	<p>Interest rate is fixed for the term. Rates for each term are:</p> <table><tr><th>Term</th><th>6 month</th><th>12 month</th></tr><tr><td>Rate</td><td>3.40% gross*/AER**</td><td>3.60% gross*/AER**</td></tr></table> <p>Interest is calculated daily and paid annually and on maturity.</p>	Term	6 month	12 month	Rate	3.40% gross*/AER**	3.60% gross*/AER**
Term	6 month	12 month					
Rate	3.40% gross*/AER**	3.60% gross*/AER**					
Can Triodos Bank change the interest rate?	<p>No – the interest rate is fixed when the account is opened and we have received your full opening deposit.</p> <p>Rates may change between the time the application is made and the time the account is opened and full opening deposit received.</p>						
What would the estimated balance be on maturity based on a £10,000 deposit?	<table><tr><th>Term</th><th>6 month</th><th>12 month</th></tr><tr><td>Balance</td><td>£10,169.53</td><td>£10,360.00</td></tr></table> <p>This estimate is based on £10,000 being deposited at account opening, no further deposits or withdrawals being made and interest being added to the account annually and at maturity. This projection is for illustrative purposes only and does not take into account your business' circumstances.</p>	Term	6 month	12 month	Balance	£10,169.53	£10,360.00
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Balance	£10,169.53	£10,360.00					
How do I open and manage my account?	<ul style="list-style-type: none"><li>• The account can only be applied for online.</li><li>• The minimum opening deposit is £10,000 for existing customers.</li><li>• A minimum opening balance of £50,000 is required for new business customers.</li><li>• No further deposits are allowed after the full opening deposit is received.</li><li>• The maximum balance is £5,000,000.</li></ul>						
Can I withdraw my money?	<b>No early closure or withdrawals are allowed.</b>						
Additional information	<p>A minimum of 30 calendar days before the fixed maturity date we will contact you to inform you of your options. At maturity the Account will automatically be changed to an Easy Access Business and Charity Deposit Account, unless you advise us to do something differently.</p> <p>* The gross rate is the rate payable without any tax taken off. Credit interest on all our accounts is paid gross.</p> <p>**AER shows what the interest rate would be if interest was paid and compounded once each year.</p>						

Please ensure you also read the Terms and Conditions for businesses and charities.