

## Historic Rate Table

Below are the products and rates that Ford Money has previously offered and the dates they were available. Dates prior to 2024 are available upon request.

Flexible Saver				
Gross interest paid		AER	From	To
Annually	Monthly			
4.85%	4.75%	4.85%	12 <sup>th</sup> December 2023	18 <sup>th</sup> January 2024
4.60%	4.51%	4.60%	19 <sup>th</sup> January 2024	26 <sup>th</sup> July 2024
4.75%	4.65%	4.75%	27 <sup>th</sup> July 2024	13 <sup>th</sup> November 2024
4.50%	4.41%	4.50%	14 <sup>th</sup> November 2024	17 <sup>th</sup> December 2024
4.35%	4.27%	4.35%	21 <sup>st</sup> January 2025	17 <sup>th</sup> July 2025
4.18%	4.10%	4.18%	18 <sup>th</sup> July 2025	24 <sup>th</sup> September 2025
4.04%	3.97%	4.04%	25 <sup>th</sup> September 2025	26 <sup>th</sup> January 2026

Fixed Saver 1 Year				
Gross interest paid		AER	From	To
Annually	Monthly			
5.00%	4.89%	5.00%	5 <sup>th</sup> January 2024	15 <sup>th</sup> August 2024
4.85%	4.75%	4.85%	16 <sup>th</sup> August 2024	17 <sup>th</sup> September 2024
4.60%	4.51%	4.60%	18 <sup>th</sup> September 2024	9 <sup>th</sup> October 2024
4.50%	4.41%	4.50%	10 <sup>th</sup> October 2024	2 <sup>nd</sup> December 2024
4.30%	4.22%	4.30%	3 <sup>rd</sup> December 2024	17 <sup>th</sup> March 2025
4.15%	4.07%	4.15%	18 <sup>th</sup> March 2024	16 <sup>th</sup> June 2025

Fixed Saver 18 Month				
Gross interest paid		AER	From	To
Annually	Monthly			
6.05%	5.89%	6.05%	14 <sup>th</sup> July 2023	10 <sup>th</sup> October 2023

Fixed Saver 2 Year				
Gross interest paid		AER	From	To
Annually	Monthly			
4.75%	4.65%	4.75%	28 <sup>th</sup> March 2024	15 <sup>th</sup> August 2024
4.55%	4.46%	4.55%	16 <sup>th</sup> August 2024	9 <sup>th</sup> October 2024

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4.35%	4.27%	4.35%	10 <sup>th</sup> October 2024	2 <sup>nd</sup> December 2024
4.20%	4.12%	4.20%	3 <sup>rd</sup> December 2024	17 <sup>th</sup> March 2025
4.00%	3.93%	4.00%	18 <sup>th</sup> March 2025	16 <sup>th</sup> June 2025

### Fixed Saver 3 Year

Gross interest paid		AER	From	To
Annually	Monthly			
4.20%	4.12%	4.20%	14 <sup>th</sup> February 2023	13 <sup>th</sup> April 2023
4.40%	4.31%	4.40%	14 <sup>th</sup> April 2023	24 <sup>th</sup> April 2023
4.55%	4.46%	4.55%	25 <sup>th</sup> April 2023	8 <sup>th</sup> May 2023
4.70%	4.60%	4.70%	9 <sup>th</sup> May 2023	22 <sup>nd</sup> May 2023
4.80%	4.70%	4.80%	23 <sup>rd</sup> May 2023	12 <sup>th</sup> June 2023
5.20%	5.08%	5.20%	13 <sup>th</sup> June 2023	26 <sup>th</sup> June 2023
4.30%	4.22%	4.30%	5 <sup>th</sup> Feb 2025	20 <sup>th</sup> May 2025

### Fixed Saver 4 Year

Gross interest paid		AER	From	To
Annually	Monthly			
1.05%	1.04%	1.05%	22 <sup>nd</sup> June 2021	6 <sup>th</sup> September 2021
1.10%	1.09%	1.10%	7 <sup>th</sup> September 2021	30 <sup>th</sup> September 2021

### Fixed Saver 5 Year

Gross interest paid		AER	From	To
Annually	Monthly			
4.55%	4.46%	4.55%	10 <sup>th</sup> January 2023	16 <sup>th</sup> January 2023
4.40%	4.31%	4.40%	17 <sup>th</sup> January 2023	13 <sup>th</sup> February 2023

### Flexible Cash ISA

Tax-free interest paid		AER	From	To
Annually	Monthly			
4.40%	4.31%	4.40%	15 <sup>th</sup> September 2023	27 <sup>th</sup> June 2024
4.60%	4.51%	4.60%	28 <sup>th</sup> June 2024	18 <sup>th</sup> November 2024
4.35%	4.27%	4.35%	19 <sup>th</sup> November 2024	17 <sup>th</sup> July 2025
4.18%	4.18%	4.10%	18 <sup>th</sup> July 2025	24 <sup>th</sup> September 2025
4.04%	3.97%	4.04%	25 <sup>th</sup> September 2025	26 <sup>th</sup> January 2026

Fixed Cash ISA 1 Year				
Tax-free interest paid		AER	From	To
Annually	Monthly			
4.75%	4.65%	4.75%	30 <sup>th</sup> June 2023	4 <sup>th</sup> January 2024
4.60%	4.51%	4.60%	5 <sup>th</sup> January 2024	24 <sup>th</sup> June 2024
4.75%	4.65%	4.75%	25 <sup>th</sup> June 2024	15 <sup>th</sup> August 2024
4.50%	4.41%	4.50%	16 <sup>th</sup> August 2024	9 <sup>th</sup> October 2024
4.35%	4.27%	4.35%	10 <sup>th</sup> October 2024	2 <sup>nd</sup> December 2024
4.20%	4.12%	4.20%	3 <sup>rd</sup> December 2024	17 <sup>th</sup> March 2025

Fixed Cash ISA 18 Month				
Tax-free interest paid		AER	From	To
Annually	Monthly			
1.40%	1.39%	1.40%	10 <sup>th</sup> January 2018	3 <sup>rd</sup> April 2018

Fixed Cash ISA 2 Year				
Tax-free interest paid		AER	From	To
Annually	Monthly			
4.85%	4.75%	4.85%	30 <sup>th</sup> June 2023	4 <sup>th</sup> January 2024
4.60%	4.51%	4.60%	5 <sup>th</sup> January 2024	24 <sup>th</sup> January 2024
4.50%	4.41%	4.50%	28 <sup>th</sup> March 2024	24 <sup>th</sup> June 2024
4.60%	4.51%	4.60%	25 <sup>th</sup> June 2024	15 <sup>th</sup> August 2024
4.30%	4.22%	4.30%	16 <sup>th</sup> August 2024	9 <sup>th</sup> October 2024
4.15%	4.07%	4.15%	10 <sup>th</sup> October 2024	2 <sup>nd</sup> December 2024
3.95%	3.88%	3.95%	3 <sup>rd</sup> December 2024	17 <sup>th</sup> March 2025

Fixed Cash ISA 3 Year				
Tax-free interest paid		AER	From	To
Annually	Monthly			
4.85%	4.75%	4.85%	30 <sup>th</sup> June 2023	17 <sup>th</sup> December 2023
4.20%	4.12%	4.20%	5 <sup>th</sup> Feb 2025	20 <sup>th</sup> May 2025

## Historic Rate Table

Regular Saver				
Gross interest paid		AER	From	To
Annually	Monthly			
4.00%	N/A	4.00%	22 <sup>nd</sup> May 2017	22 <sup>nd</sup> May 2017

Regular Saver Cash ISA				
Tax-free interest paid		AER	From	To
Annually	Monthly			
4.00%	N/A	4.00%	22 <sup>nd</sup> May 2017	24 <sup>th</sup> May 2017

### Definitions:

**Gross** is the taxable rate of interest without the deduction of UK Income Tax.

**AER** stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid compounded once each year.

**Tax-free** means free from UK Income Tax.