

HISTORICAL INTEREST RATES PAYABLE ON CASH HELD WITHIN FUNDS AT LLOYD'S

<u>Currency</u>	<u>Period</u>	<u>Rate</u>
GBP – Sterling	11/11/2024 – 03/02/2025	4.800%
	04/02/2025 – 20/03/2025	4.715%
	21/03/2025 – 05/06/2025	4.465%
	06/06/2025 – 11/08/2025	4.215%
	12/08/2025 – 12/11/2025	4.065%
	13/11/2025 – 05/01/2026	3.965%
US Dollar	11/10/2024 - 21/10/2024	4.965%
	22/10/2024 – 10/11/2024	4.815%
	11/11/2024 – 20/03/2025	4.800%
	21/03/2025 – 27/07/2025	4.415%
	28/07/2025 – 12/11/2025	4.315%
	13/11/2025 – 05/01/2026	3.965%
Euro	22/11/2024 – 03/02/2025	2.815%
	04/02/2025 – 20/03/2025	2.715%
	21/03/2025 – 06/04/2025	2.465%
	07/04/2025 – 05/06/2025	2.315%
	06/06/2025 – 27/07/2025	2.065%
	28/07/2025 – 21/09/2025	1.865%
Australian Dollar	22/11/2024 – 05/06/2025	4.000%
	06/06/2025 – 27/07/2025	3.865%
	28/07/2025 – 21/09/2025	3.765%
	22/09/2025 – 23/03/2026	3.565%
	24/03/2026 – 12/04/2026	3.965%

	13/04/2026 – 06/05/2026	4.000%
Canadian Dollar	04/02/2025 – 20/03/2025	2.965%
	21/03/2025 – 05/06/2025	2.815%
	06/06/2025 – 21/09/2025	2.565%
	22/09/2025 – 12/11/2025	2.415%
	13/11/2025 – 05/01/2026	2.215%
	06/01/2026 – 23/03/2026	2.165%

Interest Rates are net of cash service charge and gross of tax