

Lloyds TSB Bank plc Interest Rates for Corporate Customers

Current Lloyds TSB Base Rate 4.75% a year

The Lloyds TSB Corporate accounts pay interest as set out below from 5 August 2004

Corporate Current Account Interest paid monthly	AER %	Gross %	Net %
£1+	2.27	2.25	1.80

from 1 September 2004

Corporate Call Account Interest paid monthly	AER %	Gross %	Net %
£1,000,000+	3.35	3.30	2.64
£500,000+	3.20	3.15	2.52
£250,000+	3.04	3.00	2.40
£10,000+	2.58	2.55	2.04
£1+	2.27	2.25	1.80

Corporate Call Account Interest paid quarterly	AER %	Gross %	Net %
£1,000,000+	3.34	3.30	2.64
£500,000+	3.19	3.15	2.52
£250,000+	3.03	3.00	2.40
£10,000+	2.57	2.55	2.04
£1+	2.27	2.25	1.80

Corporate 30 Day Notice Account Interest paid monthly	AER %	Gross %	Net %
£1,000,000+	4.07	4.00	3.20
£250,000+	3.82	3.75	3.00
£100,000+	3.25	3.20	2.56
£10,000+	3.04	3.00	2.40
£1+	2.27	2.25	1.80

Interest rates may vary from time to time. All rates are per annum except where stated. AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year. As every advert for a savings product will contain an AER you will be able to compare more easily what return you can expect from your savings over time. GROSS – Gross rate is the contractual rate of interest payable before the deduction of income tax at the rate specified by law. NET – The rate of interest which would be payable after allowing for the deduction of income tax at the rate specified by law. Interest is normally paid at the net rate, unless the account falls within an exempt category or the account holder qualifies to receive interest gross.

Lloyds TSB Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065.

Lloyds TSB Scotland plc. Registered Office: Henry Duncan House, 120 George Street, Edinburgh EH2 4LH. Registered in Scotland no. 95237.

Authorised and regulated by the Financial Services Authority and signatories to the Banking Codes.

Lloyds TSB Bank plc and Lloyds TSB Scotland plc represent only the Scottish Widows and Lloyds TSB Marketing Group for life assurance, pensions and investment business.



Corporate