

## Fixed Term Deposit Historical Expected Profit Rates (Existing Customers)

% AER	1 yr FTD	2 yr FTD	3 yr FTD	5 yr FTD	EAA
13/01/2017	1.40%	1.50%	1.62%	2.00%	0.50%
17/02/2017	1.43%	1.56%	1.80%	2.30%	0.50%
15/09/2017	1.87%	2.02%	2.17%	2.42%	0.50%
23/02/2018	1.87%	2.10%	2.26%	2.50%	0.50%