

Business Premium Account

An interest-earning account, with easy access.

Key features and benefits

- Interest paid quarterly
- No restrictions on deposits or withdrawals

This account provides a convenient home for your surplus sterling funds.

Convenience and a competitive return

There are no restrictions on deposits or withdrawals. Interest accrues daily and is paid quarterly. Please refer to the Business Premium Account Additional Conditions for information on where to find our current interest rates.

Flexible

Funds can be earning interest right up to the day that they leave the account because you have immediate access to them, without notice or loss of interest. Any amount can be paid in or withdrawn at any time. This account must not be used as a current account.

Next steps

If you would like to open a Business Premium Account, please contact your Business Manager, or speak with the Telephone Banking help desk if you are registered for this service.

Business Premium Account

Additional Conditions

These additional conditions relate to the Business Premium Account and supplement and amend the general conditions of your Business Customer Agreement with us (Barclays Bank UK PLC). They apply to all Business Premium Accounts you hold with us. In the event of any inconsistency between these additional conditions and the general conditions of the Business Customer Agreement, these terms will apply in relation to the Business Premium Account.

1. Eligibility and Balances

- 1.1 The account is available to all non-personal customers including clubs, charities, societies and other forms of associations.
- 1.2 There is no minimum account balance requirement.

2. Interest

Interest will be paid quarterly (unless agreed otherwise) at the rate notified from time to time. Details of interest rates are available on barclays.co.uk/business-banking/accounts/compare-accounts (or such replacement website as we may specify from time to time) or upon request.

3. Charges

Transactional fees may apply to third-party payments and other services. Details of our charges are available in your Business Tariff on barclays.co.uk/business-banking/accounts/rates-and-charges/ or upon request.

4. Statements

You will get statements as set out in your Business Customer Agreement.

5. Use of the Account

- 5.1 The account may not be designated as a “client” or “trust” account.
- 5.2 You are not permitted to overdraw. If the account does go overdrawn, an unauthorised borrowing charge may apply. Details of our current unauthorised borrowing charges are available on barclays.co.uk/business-banking/accounts/compare-accounts (or such replacement website as we may specify from time to time) or upon request.

You can get this in Braille, large print or audio by calling **0800 400 100*** (via Text Relay or Next Generation Text Relay if appropriate). Barclays also welcomes calls via SignVideo for BSL users. Visit barclays.co.uk/signvideo

*Calls to 0800 numbers are free from UK landlines and personal mobiles, otherwise call charges may apply. Please check with your service provider. To maintain a quality service, we may monitor or record phone calls.

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Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by the Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk

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