

Business Premium Account

An easy-access deposit account

Key features and benefits

- Tiered rates of interest
- Interest credited quarterly
- Easy access to funds without loss of interest
- For sums up to £50 million (£2 million for Financial Institutions)
- No restrictions on deposits or withdrawals to a Barclays account
- Funds can be accessed:
 - via electronic banking
 - by Phone
 - in branch

Convenience and a competitive return

There are no restrictions on deposits or withdrawals. The rates are managed to optimise the return on your funds.

Higher returns on larger balances

Tiered interest rates mean that higher rates apply according to the balance on your account. These higher rates, when they apply, are paid on the whole amount of the balance.

Manage your account the way you want

The Business Premium Account can be accessed in a manner convenient to you, whether this be in branch, over the phone or via our electronic banking services.

Next steps

If you would like to open a Business Premium Account, please contact your Relationship Team.

Business Premium Account Terms

These additional terms relate to Business Premium Accounts and supplement 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 terms and the Business Customer Agreement these terms will apply in relation to the Business Premium Account.

1. Statements

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

2. Interest

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

3. Transfers

The Customer may only deposit or withdraw funds by transfer to or from a current account in the same currency. Transfers must be made by electronic payments.

4. Use of Account

- 4.1 An account must not be used as a current account.
- 4.2 An account may not be designated as a "client" or "trust" account.
- 4.3 The maximum amount that can be held on an account is £50,000,000 or the currency equivalent.

You can get this in Braille, large print or audio by calling 0800 400 100* (via Text Relay if appropriate) or by ordering online from barclays.co.uk/accessibleservices

*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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