

Active Saver Account Terms

These additional terms relate to Active Saver Accounts and supplement the general conditions of your Business Customer Agreement with us (Barclays Bank UK PLC). They apply to all Active Saver 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 your Active Saver Accounts.

1. Statements

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

2. Interest

2.1 Interest is paid annually on 31 December (or the next Working Day, if 31 December is a non-Working Day). Details of interest rate(s) are available on www.barclays.co.uk/business-banking/accounts/compare-accounts/ (or such replacement website as we 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 as the active saver account. Transfers must be made by electronic payments.

4. Use of an Active Saver 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 £5,000,000.

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. Lines are open 7 days a week, 7am to 11pm.

*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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