

# Wealth Deposit, Corporate Clients

The Wealth Deposit is a limited edition fixed rate bond available for new to Group monies, in 6 and 12 month term in sterling, US dollar and euro.

## Additional Terms

These terms apply in addition to the Customer Agreement for the Wealth Deposit, Corporate Clients (the Account).

## Availability

1. The Account is provided by Barclays Bank PLC, London.
2. You must hold a suitable feeder account with us, which is a current account in the same currency and jurisdiction as the Account, from which to transfer funds into the Account.
3. The Account can only be opened or held by non-personal clients including incorporated entities, fund administrators, clubs charities, societies, other forms of associations, financial institutions and providers of pension funds.
4. The Account is available in sterling, US dollar and euro.

## Restrictions

5. Minimum deposit: £10,000 or currency equivalent.
6. Maximum deposit: £20,000,000 or currency equivalent.
7. The Account is available in 6 and 12 month terms.
8. Additions, withdrawals or breakages are not permitted during the term.
9. The Account is available only for funds that are new to the Barclays Group or that have matured from a previous issue of the Wealth Deposit.

## Account Maturity

10. When you open the Account, you must provide instructions for where to pay the proceeds on maturity. If we do not have your instructions, we will pay the proceeds to your feeder account.
11. If you have given us standing instructions to renew your Account on maturity, we will do so on the same terms, other than the interest rate. You can call us on or before the maturity date to obtain an indicative rate.

## Interest

12. The interest rate is fixed at opening. The rate is based on an external market rate which varies on a daily basis. We will confirm the exact rate when the deposit is placed.
13. Interest will be paid on maturity.
14. The rate will be calculated using a number of factors, including a margin and an externally set benchmark rate for the currency and term of your deposit. If, on renewal, we have changed the margin or benchmark (you can call us to find this out), you may end the new agreement at no cost within five Working Days (Working Days are usually classed as Monday to Friday excluding Public Holidays) of the start of the new term.

## Law

15. The terms applying to the Account are governed by English law.

## Your Right to cancel

16. There is no right to cancel this Account.

[We are pleased to help our clients in any way possible. If you require documents in Braille, large print or audio, please contact us.](#)

Barclays offers banking, wealth and investment products and services to its clients through Barclays Bank UK PLC, and its subsidiary companies.

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