

# Wealth Deposit, Personal Clients

The Wealth Deposit is a limited edition fixed rate bond available in 6 and 12 month terms in sterling.

## Additional Terms

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

## Availability

1. The Account is provided by Barclays Bank UK 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 an individual or individuals for their own personal use.
4. The Account is not for business purposes.
5. The Account is available in sterling only.

## Restrictions

6. Minimum deposit: £10,000 or currency equivalent.
7. Maximum deposit: £20,000,000 or currency equivalent.
8. The Account is available in 6 and 12 month terms.
9. Additions, withdrawals or breakages are not permitted during the term.

## Account Maturity

10. You must provide instructions for maturity when you open the Account. 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 Account is opened.
13. Interest is 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 Account. If, on renewal, we have changed the margin or benchmark (you can call us to find this out), you may end the Account 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.](#)

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