

SUMMARY BOX – Key product information for Company Deposit Account

Account Name	Company Deposit Account
What is the interest rate?	0.10% Gross/AER variable AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and added each year. Gross interest is paid directly into your account on 31 March each year.
Can Scottish Building Society change the interest rate?	The interest rate is variable and may change as outlined in section 9 of the Savings Terms & Conditions. When the change is an increase in the interest rate, we will let you know by writing to you or by placing notices and leaflets in all our branches and updating our website. When the change is a reduction, we will write to you 14 days before the rate change.
What would be the estimated balance after 12 months based on a £1,000 deposit?	If you open a Deposit Account and deposit £1,000, after 12 months the predicted balance would be £1,001. The projection is for illustrative purposes and does not take into account your individual circumstances.
How do I open and manage the account?	The account is designed for corporate bodies and limited companies. The account can be opened in branch or download an application form online. The minimum opening deposit is £1, up to a maximum of £500,000. You can make deposits into the account in branch (cash or cheque) or by post (cheques only).
Can I withdraw money?	You can make unlimited withdrawals in branch or by post without notice, penalty or charges.
Additional information	Please read the Savings Terms & Conditions for general conditions which apply to this account.

Scottish Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority (Register No 206034). Branches and local offices throughout Scotland. Member of the Building Societies Association and UK Finance.