## **INTEREST RATES**

THIS DOCUMENT APPLIES TO ALL ANNUITIES ADMINISTERED BY LONDON & COLONIAL ASSURANCE PCC PLC.

Interest rates applicable to your designated Annuity bank account

London & Colonial Assurance PCC Plc holds all client money in accounts with HSBC and interest is earned on the money held in these accounts. Interest is payable depending on how much cash is held in your designated Annuity bank account and in accordance with the details shown below.

The rates are cumulative and apply only to cash held in your designated Annuity bank account:

- The first £250,000 earns base rate minus 1.125% •
- £250,001 up to £500,000 earns base rate minus 1.025% .
- £500,001 up to £1,000,000 earns base rate minus 0.875%
- £1,000,001 up to Infinity earns base rate minus 0.625% •

From	То	Bank Base Rate	Interest Rate Credited with base rate at			
		-%	0.5%	1.0%	3.0%	5.0%
£O	£250,000	1.125%	0.000%	0.000%	1.875%	3.875%
£250,001	£500,000	1.025%	0.000%	0.000%	1.975%	3.975%
£500,001	£1,000,000	0.875%	0.000%	0.125%	2.125%	4.125%
£1,000,001	Infinity	0.625%	0.000%	0.375%	2.375%	4.375%



PART OF



LONDON & COLONIAL ASSURANCE PCC PLC ROCKWOOD HOUSE 9-17 PERRYMOUNT ROAD HAYWARDS HEATH WEST SUSSEX, RH16 3TW

Gibraltar company registration number: 80650 London & Colonial Assurance PCC PIc is a Gibraltar registered company, and is incorporated under the Gibraltar Insurance Companies Act as a Protected Cell Company. London & Colonial Assurance PCC PIc is licensed and regulated by the Gibraltar Financial Services Commission. Registered office: Montagu Pavilion, 8-10 Queensway, Gibraltar, GX1 1AA

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