

Protected

SAVINGS MORTGAGES INSURANCE FINANCIAL PLANNING

Interest Rates for Closed Issue Accounts

Fixed Rates as at 23 February 2024



Fixed Rate and Fixed Term Accounts	Additional Investments Allowed (Yes/No)	Minimum Account Levels	AER %*	Gross Rate % p.a. <
1 YEAR FIXED RATE BOND 26th issue 27th issue 28th issue 29th issue 29th issue	No	£500 £500 £500 £500	4.80 5.00 5.50 6.00	4.80 5.00 5.50 6.00
2 YEAR FIXED RATE BOND Monthly Income Option 57th issue 60th issue Monthly Income Option 60th issue 61st issue Monthly Income Option 61st issue 62nd issue Monthly Income Option 62nd issue Monthly Income Option 63rd issue 63rd issue Monthly Income Option 63rd issue 64th issue Monthly Income Option 64th issue 65th issue Monthly Income Option 65th issue Monthly Income Option 65th issue	No	£500 £500 £500 £500 £500 £500 £500 £500	0.55 1.30 1.30 1.50 1.50 1.75 1.75 2.25 2.60 2.60 3.00 3.00	0.55 1.30 1.29 1.50 1.49 1.75 1.74 2.25 2.23 2.60 2.57 3.00 2.96
3 YEAR FIXED RATE BOND 43rd issue 44th issue & Monthly Income Option 44th issue 45th issue & Monthly Income Option 45th issue 46th issue & Monthly Income Option 45th issue 47th issue 47th issue Monthly Income Option 47th issue 48th issue 48th issue Monthly Income Option 48th issue 49th issue Monthly Income Option 49th issue 50th issue Monthly Income Option 50th issue 51st issue Monthly Income Option 51st issue Monthly Income Option 52nd issue 53rd issue Monthly Income Option 53rd issue 53rd issue Monthly Income Option 53rd issue 54th issue Monthly Income Option 54th issue	No	#500 #500 #500 #500 #500 #500 #500 #500	0.65 0.50 0.65 1.00 1.20 1.40 1.40 1.65 1.90 2.40 2.40 2.65 3.50 3.50 4.35	0.65 0.50 0.65 1.00 1.20 1.19 1.40 1.39 1.65 1.64 1.90 1.88 2.40 2.37 2.65 2.62 3.50 3.45 4.35 4.27
5 YEAR FIXED RATE BOND Monthly Income Option 8th issue 9th issue Monthly Income Option 9th issue 10th issue Monthly Income Option 10th issue 11th issue Monthly Income Option 11th issue Monthly Income Option 11th issue	No	£500 £500 £500 £500 £500 £500 £500 £500	2.00 2.00 1.80 1.55 1.55 2.20 2.20	2.00 1.98 1.80 1.79 1.55 1.54 2.20 2.18
FIXED RATE BOND UNTIL 30 SEPT 2026 2nd issue 3rd issue	No	£500 £500	1.25 1.40	1.25 1.40
FIXED RATE BOND UNTIL 31 DEC 2024 4th issue Monthly Income Option 4th Issue	No	£500	3.25 3.25	3.25 3.20
FIXED RATE BOND UNTIL 31 JAN 2026 5th issue	No	£500	3.55	3.55
FIXED RATE BOND UNTIL 31 JAN 2025 6th issue Monthly Income Option 6th Issue	No	£500	3.50 3.50	3.50 3.45
FIXED RATE BOND UNTIL 31 JAN 2026 7th issue Monthly Income Option 7th Issue	No	£500	3.50 3.50	3.50 3.45
FIXED RATE BOND UNTIL 30 APR 2025 8th issue Monthly Income Option 8th Issue	No	£500	3.75 3.75	3.75 3.69
FIXED RATE BOND UNTIL 30 APR 2026 9th issue Monthly Income Option 9th Issue	No	£500	3.90 3.90	3.90 3.83
FIXED RATE BOND UNTIL 31 MAY 2025 10th issue Monthly Income Option 10th Issue	No	£500	3.65 3.65	3.65 3.59

Fixed Rate and Fixed Term Accounts cont.		Additional Investments Allowed (Yes/No)	Minimum Account Levels	AER % *	Gross Rate % p.a. <
FIXED RATE BOND UNTIL 31 MAY 2026 11th issue Monthly Income Option 11th Issue		No	£500	3.75 3.75	3.75 3.69
FIXED RATE BOND UNTIL 30 JUNE 2025 Mont	12th issue hly Income Option 12th Issue	No	£500	3.65 3.65	3.65 3.59
FIXED RATE BOND UNTIL 30 JUNE 2026 Mont	13th issue hly Income Option 13th Issue	No	£500	3.75 3.75	3.75 3.69
FIXED RATE BOND UNTIL 31 JULY 2025 Mont	14th issue hly Income Option 14th Issue	No	£500	3.80 3.80	3.80 3.74
FIXED RATE BOND UNTIL 31 JULY 2026 Mont	15th issue hly Income Option 15th Issue	No	£500	3.90 3.90	3.90 3.83
FIXED RATE BOND UNTIL 31 AUGUST 2025	16th issue	No	£500	3.90	3.90
FIXED RATE BOND UNTIL 31 AUGUST 2026 Mont	17th issue hly Income Option 17th Issue	No	£500	4.00 4.00	4.00 3.93
FIXED RATE BOND UNTIL 31 AUGUST 2025 Mont	18th issue hly Income Option 18th Issue	No	£500	4.60 4.60	4.60 4.51
FIXED RATE BOND UNTIL 31 AUGUST 2026 Mont	19th issue hly Income Option 19th Issue	No	£500	4.30 4.30	4.30 4.22
FIXED RATE BOND UNTIL 31 AUGUST 2025 Mont	20th issue hly Income Option 20th Issue	No	£500	5.10 5.10	5.10 4.98
FIXED RATE BOND UNTIL 30 SEPTEMBER 20: Mont	25 21st issue hly Income Option 21st Issue	No	£500	5.40 5.40	5.40 5.27
FIXED RATE BOND UNTIL 30 NOVEMBER 202	25 22nd issue Monthly Income 22nd issue	No	£500	5.40 5.40	5.40 5.27
FIXED RATE BOND UNTIL 30 NOVEMBER 202 Mont	25 23rd issue hly Income Option 23rd Issue	No	£500	5.50 5.50	5.50 5.37
FIXED RATE BOND UNTIL 30 NOVEMBER 202	24 25th issue	No	£500	6.00	6.00
FIXED RATE BOND UNTIL 30 NOVEMBER 202	24 26th issue	No	£500	5.75	5.75
FIXED RATE BOND UNTIL 31 JANUARY 2026 Mont	24th issue hly Income Option 24th Issue	No	£500	5.60 5.60	5.60 5.46
FIXED RATE BOND UNTIL 28 FEBRUARY 2020	27th issue Monthly Income 27th issue	No	£500	5.25 5.25	5.25 5.13
FIXED RATE BOND UNTIL 31 MARCH 2026	28th issue Monthly Income 28th issue	No	£500	4.80 4.80	4.80 4.70
FIXED RATE BOND UNTIL 31 MARCH 2029	29th issue Monthly Income 29th issue	No	£500	4.50 4.50	4.50 4.41
FIXED RATE BOND UNTIL 31 MARCH 2026	30th issue Monthly Income 30th issue	No	£500	4.50 4.50	4.50 4.41
FIXED RATE BOND UNTIL 31 MARCH 2029	31st issue Monthly Income 31st issue	No	£500	4.20 4.20	4.20 4.12
FIXED RATE BOND UNTIL 30 APRIL 2026	32nd issue Monthly Income 32nd issue	No	£500	4.00 4.00	4.00 3.93
FIXED RATE BOND UNTIL 30 APRIL 2029	33rd issue Monthly Income 33rd issue	No	£500	3.50 3.50	3.50 3.45
1 YEAR FIXED RATE eBOND	2nd issue 3rd issue	No	£1,000 £10,000	3.50 6.00	3.50 6.00
2 YEAR FIXED RATE eBOND	3rd issue 6th issue 8th issue 9th issue	No	£1,000	3.65 4.60 5.40 5.50	3.65 4.60 5.40 5.50
FIXED RATE eBOND UNTIL 30 SEPTEMBER 20	7th issue	No	£1,000	5.40	5.40
FIXED RATE eBOND UNTIL 30 NOVEMBER 20	1st issue	No	£10,000	6.00	6.00

Additional

Investments

Allowed

(Yes/No)

No

Nο

Nο

No

No

2nd issue

3rd issue

4th issue

5th issue

6th issue

7th issue

Minimum

Account

Levels

£10.000

£1 000

£1.000

£1.000

£25

AER

% *

5.75

525

480

4.50

4.00

6.10

Fixed for the first 12 months, reverting to 4.25% variable

Gross

Rate %

p.a. <

5.75

5 2 5

4.80

4.50

4.00

6.10

viewed on our website.

compounded once each year. AERs on the Monthly Income account assume interest is added to the account each month although in practice the option to have interest added in this way is not available. < The gross rate is the contractual rate of interest payable without tax taken off. @ Please note these accounts can be withdrawn down to a £5 minimum balance. ^ Tax free means exempt from UK income and capital gains tax in the hands of the investor. Withdrawals are subject to individual account terms and conditions and may be subject to branch withdrawal limits. Interest rates variable unless stated. Changes to variable rate savings rates are announced and made available in accordance with the General Account Terms and Conditions. Current and previous interest rates can also be

Unless stated differently in individual product terms and conditions the usual maximum investment holding is £400,000.

* AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and

Where more than one account is held the maximum holding is £400,000 per person in total.

The Mansfield Building Society is a participant in the Financial Services Compensation Scheme established under the Financial Services and Markets Act 2000.

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Fixed Rate and Fixed Term Accounts cont.

FIXED RATE eBOND UNTIL 30 NOVEMBER 2024

FIXED RATE eBOND UNTIL 28 FEBRUARY 2026

FIXED RATE eBOND UNTIL 31 MARCH 2026

FIXED RATE eBOND UNTIL 30 APRIL 2026

KICK START REGULAR SAVINGS

The Mansfield Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Reference number 206049.





Interest Rates for Closed Issue Accounts

Variable, Tax Free & Deposit Account rates as at 23 February 2024

Tax free^ accounts	Additional Investments Allowed (Yes/No)	Minimum Account Levels	AER % * tax free^	Gross Rate % p.a. < tax free^
EASY ACCESS CASH ISA 1st & 2nd issu	e No	£1	2.75	2.75
DOUBLE ACCESS CASH ISA 1st issu	e No	£1	5.50	5.50
CASH ISA (Reclassified TESSA ONLY ISA)	No	£3,000	3.00	3.00
CASH ISA Monthly Income Option	No n	£1 £3,000	3.00 3.00	3.00 2.96
30 DAY NOTICE CASH ISA 2nd issu	ie No	£1	3.00	3.00
60 DAY NOTICE CASH ISA 1st & 2nd issu	ie No	£1	3.25	3.25
90 DAY NOTICE CASH ISA 1st - 3rd issu	e No	£1	3.25	3.25
180 DAY NOTICE CASH ISA 1st issu 2nd issu Monthly Income Option 1st & 2nd issu	ie	£1 £1 £1	4.00 5.30 4.00	4.00 5.30 3.93
eSAVER 180 DAY NOTICE CASH ISA 1st issu	+	£500	5.30	5.30
1 YEAR FIXED RATE CASH ISA 1st issu 2nd issu	ie No	£500 £500	3.50 5.50	3.50 5.50
2 YEAR FIXED RATE CASH ISA 10th & 11th issu 12th issu 13th issu 14th issu 15th issu	ue ue ue	£500 £500 £500 £500 £500	1.30 1.50 2.25 2.60 3.00	1.30 1.50 2.25 2.60 3.00
3 YEAR FIXED RATE CASH ISA 2nd issu 3rd issu		£500	2.65 3.50	2.65 3.50
FIXED RATE CASH ISA UNTIL 31 DEC 2024 1st issu	е	£500	3.25	3.25
FIXED RATE CASH ISA UNTIL 31 JAN 2026 2nd issu	е	£500	3.55	3.55
FIXED RATE CASH ISA UNTIL 31 JAN 2025 3rd issu	e	£500	3.50	3.50
FIXED RATE CASH ISA UNTIL 31 JAN 2026 4th issu	е	£500	3.75	3.75
FIXED RATE CASH ISA UNTIL 30 APR 2025 5th issu	le	£500	3.75	3.75
FIXED RATE CASH ISA UNTIL 30 APR 2026 6th issu	е	£500	3.90	3.90
FIXED RATE CASH ISA UNTIL 31 MAY 2025 7th issu	2	£500	3.65	3.65
FIXED RATE CASH ISA UNTIL 31 MAY 2026 8th issu	2	£500	3.75	3.75
FIXED RATE CASH ISA UNTIL 30 JUNE 2026 9th issu	е	£500	3.75	3.75
FIXED RATE CASH ISA UNTIL 31 JULY 2025 10th issu	е	£500	3.80	3.80
FIXED RATE CASH ISA UNTIL 31 JULY 2026 11th issu	е	£500	3.90	3.90
FIXED RATE CASH ISA UNTIL 31 AUG 2025 12th issu	Yes max £20,000 until 5 April 2024	£500	3.90	3.90
FIXED RATE CASH ISA UNTIL 31 AUG 2025 13th issu		£500	4.50	4.50
FIXED RATE CASH ISA UNTIL 31 AUG 2026 14th issu	Je Je	£500	4.30	4.30
FIXED RATE CASH ISA UNTIL 31 AUG 2025 15th issu	Je	£500	4.80	4.80

Tax free^ accounts		Additional	Minimum	AER	Gross
		Investments	Account	% *	Rate %
		Allowed (Yes/No)	Levels	tax free^	p.a. < tax free^
FIXED RATE CASH ISA UNTIL 31 AUG 2026	16th issue		£500	4.60	4.60
FIXED RATE CASH ISA UNTIL 30 SEPT 2025	17th issue		£500	5.25	5.25
FIXED RATE CASH ISA UNTIL 30 SEPT 2026	18th issue		£500	4.90	4.90
FIXED RATE CASH ISA UNTIL 30 NOV 2025	19th issue		£500	5.30	5.30
FIXED RATE CASH ISA UNTIL 30 NOV 2026	20th issue	Yes max	£500	5.00	5.00
FIXED RATE CASH ISA UNTIL 31 JAN 2026	21st issue	£20,000 until 5 April	£500	5.50	5.50
FIXED RATE CASH ISA UNTIL 30 NOV 2024	22nd issue	2024	£500	5.50	5.50
FIXED RATE CASH ISA UNTIL 31 MAR 2026	23rd issue		£500	4.50	4.50
FIXED RATE CASH ISA UNTIL 31 MAR 2029	24th issue		£500	4.20	4.20
FIXED RATE CASH ISA UNTIL 30 APR 2026	25th issue		£500	4.00	4.00
FIXED RATE CASH ISA UNTIL 30 APR 2029	26th issue	!	£500	3.50	3.50
CASH JUNIOR ISA	1st issue	Yes max £9,000 until 5 April 2024	£1	4.50	4.50
Variable Rate Accounts				AER %*	Gross Rate % p.a. <
FAMILY ASSIST VARIABLE RATE SAVINGS ACCOUNT	1st issue	No	£10,000	2.50	2.50
EASY ACCESS	1st issue	Yes	£1	2.00	2.00
PRIME ACCESS		Yes	£1	2.00	2.00
30 DAY NOTICE	1st issue	Yes	£1	2.80	2.80
60 DAY NOTICE	1st & 2nd issue	Yes	£1	3.20	3.20
BRANCH SAVINGS 90 DAY NOTICE	1st issue	Yes	£1,000	3.50	3.50
30 DAY COMMUNITY SAVER	1st & 2nd issue	Yes	£1	2.80	2.80
90 DAY COMMUNITY SAVER	1st & 2nd issue	Yes	£1	3.50	3.50
180 DAY COMMUNITY SAVER	1st issue	Yes	£1	5.50	5.50
DOUBLE ACCESS TRACKER SAVINGS	1st issue	Yes	£1,000	2.25% o	5.00 ng to minus of the Base r 12 months
MONTHLY INCOME	1st issue 3rd & 4th issues	Yes Yes	£5,000 £10,000	3.04 3.04	3.00 3.00
LOYALTY SAVER	1st issue 2nd issue	No Yes	£1 £1	3.00 3.00	3.00 3.00
eSAVER 30	1st issue	Yes	£1,000	2.80	2.80
eSAVER 90	1st issue	Yes	£1,000	3.60	3.60
eSAVER 180	1st issue	Yes	£1,000	5.50	5.50
REGULAR SAVINGS 3rd & 4th issues, 150th Anniversary 5th i	2nd issue issue & 6th issue	Yes	@£25 £10	4.25 4.25	4.25 4.25
REGULAR SAVINGS 30	1st issue	Yes	£10	4.50	4.50
eTRACKER 90	1st issue	Yes	£1,000	5.25	5.25
TRACKER 90	1st issue	Yes	£1,000	5.25	5.25

Variable Rate Accounts		Additional Investments Allowed (Yes/No)	Minimum Account Levels	AER %*	Gross Rate % p.a. <
YOUNG SAVER BONUS (stated AER/Gross ra	ate excludes bonuses)	Yes	£1	3.00	3.00
YOUNG REGULAR SAVER	1st & 2nd issues	Yes	£1	4.75	4.75
YOUNG SAVER	1st & 2nd issues	Yes	£1	4.00	4.00
POSTAL TRACKER	1st issue	Yes	£1,000	5.25	5.25
POSTAL SAVINGS	1st issue	Yes	£1,000	2.50	2.50
POSTAL SAVINGS 35 DAY NOTICE	1st issue 2nd issue	Yes Yes	£1,000		2.75 3.35 0.60% bonus 12 months
POSTAL SAVINGS 60 DAY NOTICE	1st & 2nd issues	Yes	£1,000	3.20	3.20
POSTAL SAVINGS 90 DAY NOTICE	1st - 6th issues	Yes	£1,000	3.60	3.60
POSTAL SAVINGS 180 DAY NOTICE	1st & 2nd issues	Yes	£1,000	4.00	4.00
Deposit Accounts					
EASY ACCESS DEPOSIT ACCOUNT	1st issue	Yes	£1	1.00	1.00
OPTION 90 DEPOSIT		Yes	£1	1.00	1.00
BUSINESS DEPOSIT ACCOUNT	1st issue	Yes	£1,000	1.00	1.00
BUSINESS DEPOSIT MAXI ACCOUNT	1st & 2nd issue	Yes	£500	2.25	2.25
BUSINESS DEPOSIT 30 DAY NOTICE	1st issue	Yes	£1,000	2.25	2.25
BUSINESS DEPOSIT 40 DAY NOTICE	1st issue	Yes	£1,000	2.25	2.25
BUSINESS DEPOSIT 90 DAY NOTICE	2nd & 3rd issue	Yes	£1,000	3.50	3.50
BUSINESS DEPOSIT 180 DAY NOTICE	1st & 2nd issue	Yes	£1,000	3.75	3.75
	3rd issue	Yes	£1,000	4.50	4.50
	!			l .	des 0.75% bonus at 6 months
	4th issue			5.25 4th issue inclu bonus for the	5.25 ludes a 0.50% first 6 months
BUSINESS DEPOSIT 1 YEAR FIXED RATE BOY	ND 1st issue	No	£25,000	4.70	4.70
PROFESSIONAL DEPOSIT ACCOUNT		Yes	£5,000	0.75	0.75
SIPP TRUST CASH DEPOSIT ACCOUNT - EAS	SY ACCESS 1st issue	Yes	£25,000	2.00	2.00
SIPP TRUST CASH DEPOSIT ACCOUNT - PEN	NSION 30 2nd, 3rd & 5th issues	Yes	£25,000	2.25	2.25
SIPP TRUST CASH DEPOSIT ACCOUNT - PEN	NSION 90 1st - 5th issues	Yes	£25,000	3.00	3.00
SIPP TRUST CASH DEPOSIT ACCOUNT - PEN	NSION 180 1st - 2nd issue 3rd issue	Yes	£25,000	4.00 4.50	4.00 4.50
SIPP TRUST CASH DEPOSIT ACCOUNT - 1 YEAR FIXED RATE BOND	1st issue	Yes	£25,000	3.79	3.79
- 1 TEAR FIXED RATE BOIND				4.10	4.10

Deposit Accounts cont.		Investments Allowed (Yes/No)	Account Levels	% *	Gross Rate % p.a. <
COMMUNITY DEPOSIT MAXI ACCOUNT 1st & 2n	d issues	Yes	£500	2.50	2.50
CLUB & CHARITY DEPOSIT 1 YEAR FIXED RATE BOND 1	st issue	Yes	£25,000	4.70	4.70
CLUB & CHARITY 90 DAY NOTICE 1	st issue	Yes	£1,000	3.50	3.50
CLUB & CHARITY 180 DAY NOTICE 1	st issue	Yes	£1,000	5.25 includes a 0.5 the first (

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in practice the option to have interest added in this way is not available. < The gross rate is the contractual rate of interest payable without tax taken off. @ Please note these accounts can be withdrawn down to a £5 minimum balance. ^ Tax free means exempt from UK income and capital gains tax in the hands of the investor. Withdrawals are subject to individual account terms and conditions and may be subject to branch withdrawal limits. Interest rates variable unless stated. Changes to variable rate savings rates are announced and made available in accordance with the General Account Terms and Conditions. Current and previous interest rates can also be viewed on our website.

compounded once each year. AERs on the Monthly Income account assume interest is added to the account each month although

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