

Gatehouse Bank Historical Expected Profit Rates

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This document will provide you with the expected profit rates that Gatehouse Bank have offered.

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Cash ISA Historical Expect Profit Rates (%AER)

Fixed Term Woodland Cash ISA Expected Profit Rates

Date Effective From	1Yr Fixed Term Woodland ISA	18M Fixed Term Woodland ISA	2Yr Fixed Term Woodland ISA	3Yr Fixed Term Woodland ISA	4Yr Fixed Term Woodland ISA	5Yr Fixed Term Woodland ISA
01/11/2021	0.68%	0.78%	0.90%	1.00%	1.10%	1.20%
18/02/2022	0.90%	1.00%	1.20%	1.25%	1.30%	1.50%
29/03/2022	1.30%	1.40%	1.65%	1.75%	1.80%	2.00%
05/04/2022	1.40%	1.50%	1.75%	1.85%	1.90%	2.10%
20/05/2022	1.86%	1.90%	2.15%	2.26%	2.28%	2.30%
14/06/2022	1.73%	1.90%	2.15%	2.26%	2.28%	2.30%
11/07/2022	2.00%	2.02%	2.35%	2.40%	2.45%	2.50%
29/07/2022	2.20%	2.25%	2.60%	2.70%	2.75%	2.80%
26/08/2022	2.50%	2.60%	2.60%	2.70%	2.75%	2.80%
07/10/2022	3.70%	3.75%	4.00%	4.20%	4.20%	4.20%
10/02/2023	3.80%	3.95%	4.10%	4.20%	4.20%	4.20%
10/03/2023	3.95%	4.00%	4.10%	4.20%	4.20%	4.20%
17/03/2023	4.10%	4.15%	4.20%	4.20%	4.20%	4.20%
06/04/2023	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%
30/06/2023	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
28/12/2023	4.40%	4.20%	4.20%	4.20%	4.20%	4.20%
11/01/2024	4.10%	3.90%	3.90%	3.90%	3.90%	3.90%
13/02/2025	3.90%	3.70%	3.70%	3.70%	3.70%	3.70%
07/04/2025	4.50%	3.70%	3.70%	3.70%	3.70%	3.70%
11/04/2025	4.35%	3.70%	3.70%	3.70%	3.70%	3.70%
24/04/2025	4.20%	3.70%	3.70%	3.70%	3.70%	3.70%
01/08/2025	4.00%	3.70%	3.70%	3.70%	3.70%	3.70%
08/10/2025	4.21%	3.70%	3.70%	3.70%	3.70%	3.70%
08/01/2026	3.96%	3.60%	3.60%	3.60%	3.60%	3.60%
01/04/2026	4.35%	3.60%	3.60%	3.60%	3.60%	3.60%



Easy Access Cash ISA Expected Profit Rates

Date Effective From	Easy Access Cash ISA
27/01/2022	0.50%
12/04/2022	0.80%
01/09/2022	1.75%
10/02/2023	2.90%
10/03/2023	3.05%
17/03/2023	3.15%
06/04/2023	3.20%
15/05/2023	3.40%
23/05/2023	3.55%
09/06/2023	3.75%
04/07/2023	4.00%
08/08/2023	4.25%
18/09/2023	4.65%
03/11/2023	5.15%
18/01/2024	4.85%
03/04/2024	4.55%
03/07/2024	4.40%
19/03/2025	4.00%
15/07/2025	3.75%
24/12/2025	3.55%
29/01/2026	3.20%
24/03/2026	2.95%



Term Deposit Historical Expect Profit Rates (%AER)

Fixed Term Woodland Saver Expected Profit Rates

Date Effective From	6m Fixed Term Woodland Saver	1Yr Fixed Term Woodland Saver	18M Fixed Term Woodland Saver	2Yr Fixed Term Woodland Saver	3Yr Fixed Term Woodland Saver	4Yr Fixed Term Woodland Saver	5Yr Fixed Term Woodland Saver
01/11/2021	-	1.30%	1.40%	1.60%	1.78%	1.92%	2.05%
26/11/2021	-	1.35%	1.51%	1.60%	1.78%	1.92%	2.05%
10/12/2021	-	1.41%	1.51%	1.60%	1.78%	1.92%	2.05%
18/01/2022	-	1.31%	1.51%	1.60%	1.78%	1.92%	2.05%
04/03/2022	-	1.46%	1.55%	1.67%	1.88%	2.00%	2.20%
25/03/2022	-	1.62%	1.72%	1.90%	2.00%	2.10%	2.30%
05/04/2022	-	1.80%	1.90%	2.15%	2.20%	2.25%	2.50%
22/04/2022	-	2.00%	2.05%	2.15%	2.20%	2.25%	2.50%
29/04/2022	-	2.05%	2.15%	2.26%	2.30%	2.40%	2.50%
13/05/2022	-	2.15%	2.30%	2.50%	2.60%	2.60%	2.60%
20/05/2022	-	2.30%	2.40%	2.65%	2.70%	2.75%	2.80%
11/07/2022	-	2.61%	2.70%	3.00%	3.05%	3.10%	3.15%
19/07/2022	-	2.75%	2.80%	3.10%	3.15%	3.16%	3.25%
12/08/2022	-	2.95%	3.00%	3.10%	3.15%	3.16%	3.25%
26/08/2022	-	3.15%	3.25%	3.40%	3.42%	3.43%	3.51%
30/09/2022	-	3.80%	3.95%	4.05%	4.15%	4.20%	4.35%
11/10/2022	-	4.17%	4.27%	4.57%	4.57%	4.57%	4.57%
18/10/2022	-	4.50%	4.60%	4.80%	5.00%	5.05%	5.10%
11/11/2022	-	4.40%	4.50%	4.70%	4.85%	4.90%	4.95%
18/11/2022	-	4.30%	4.40%	4.60%	4.75%	4.80%	4.85%
09/12/2022	-	4.25%	4.30%	4.50%	4.65%	4.65%	4.65%
23/12/2022	-	4.20%	4.25%	4.40%	4.55%	4.55%	4.55%
10/01/2023	-	4.10%	4.15%	4.30%	4.45%	4.45%	4.45%
10/02/2023	-	4.10%	4.15%	4.30%	4.35%	4.35%	4.35%
17/03/2023	-	4.35%	4.37%	4.40%	4.40%	4.40%	4.40%
21/04/2023	-	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%
23/05/2023	-	4.90%	4.90%	4.90%	4.52%	4.52%	4.52%
09/06/2023	-	5.15%	5.15%	5.15%	4.90%	4.90%	4.90%
30/06/2023	-	5.65%	5.65%	5.65%	5.40%	5.40%	5.40%
07/07/2023	-	6.00%	6.00%	5.85%	5.50%	5.50%	5.50%
17/08/2023	-	5.90%	5.90%	5.75%	5.50%	5.50%	5.50%
09/11/2023	-	5.80%	5.70%	5.70%	5.50%	5.30%	5.30%
23/11/2023	-	5.70%	5.60%	5.50%	5.35%	5.00%	5.00%
04/12/2023	-	5.50%	5.45%	5.40%	5.15%	4.80%	4.70%
14/12/2023	-	5.40%	5.15%	5.10%	5.00%	4.65%	4.65%
28/12/2023	-	5.00%	4.90%	4.80%	4.60%	4.25%	4.25%
11/01/2024	-	4.85%	4.75%	4.65%	4.45%	4.10%	4.10%
17/04/2024	5.22%	4.85%	4.75%	4.65%	4.45%	4.10%	4.10%
29/05/2024	5.00%	4.85%	4.75%	4.65%	4.45%	4.10%	4.10%
13/06/2024	5.15%	4.85%	4.75%	4.65%	4.45%	4.10%	4.10%
24/06/2024	5.25%	4.85%	4.75%	4.65%	4.45%	4.10%	4.10%
06/08/2024	5.00%	4.85%	4.75%	4.65%	4.45%	4.10%	4.10%
26/09/2024	5.00%	4.70%	4.55%	4.50%	4.40%	4.10%	4.10%
04/10/2024	4.90%	4.70%	4.55%	4.50%	4.40%	4.10%	4.10%
08/11/2024	4.60%	4.70%	4.55%	4.50%	4.40%	4.10%	4.10%
14/11/2024	4.60%	4.50%	4.45%	4.40%	4.35%	4.10%	4.10%
13/02/2025	4.35%	4.25%	4.20%	4.15%	4.10%	4.10%	4.10%
11/03/2025	4.50%	4.25%	4.20%	4.15%	4.10%	4.10%	4.10%



21/03/2025	4.50%	4.65%	4.20%	4.15%	4.10%	4.10%	4.10%
27/03/2025	4.62%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%
11/04/2025	4.40%	4.45%	4.40%	4.40%	4.35%	4.30%	4.25%
09/05/2025	4.25%	4.25%	4.15%	4.15%	4.10%	4.00%	4.00%
02/07/2025	4.35%	4.40%	4.15%	4.15%	4.10%	4.00%	4.00%
01/08/2025	4.15%	4.20%	4.15%	4.15%	4.10%	4.00%	4.00%
02/09/2025	4.25%	4.20%	4.15%	4.15%	4.10%	4.00%	4.00%
08/01/2026	4.09%	3.95%	3.90%	3.90%	3.85%	3.80%	3.80%
01/04/2026	4.09%	4.25%	3.90%	3.90%	3.85%	3.80%	3.80%
15/04/2026	4.15%	4.25%	3.90%	3.90%	3.85%	3.80%	3.80%



Variable Rate Accounts Historical Expect Profit Rates (%AER)

Notice Accounts Expected Profit Rates

Date Effective From	95 Day Notice	120 Day Notice
10/09/2021	0.75%	0.80%
21/02/2022	0.80%	0.90%
17/05/2022	1.10%	1.20%
11/07/2022	1.60%	1.70%
03/08/2022	1.90%	2.00%
01/09/2022	2.20%	2.30%
15/11/2022	2.90%	3.00%
10/03/2023	3.25%	3.30%
21/04/2023	3.72%	3.80%
15/05/2023	4.05%	4.10%
04/07/2023	4.60%	4.65%
10/12/2024	4.30%	4.35%
20/05/2025	3.80%	3.90%
06/11/2025	3.40%	3.50%



Easy Access Expected Profit Rates

Date Effective From	Easy Access
27/01/2022	0.55%
12/04/2022	0.90%
04/05/2022	1.30%
28/06/2022	1.40%
10/08/2022	1.80%
01/09/2022	2.00%
14/10/2022	2.25%
21/10/2022	2.80%
31/01/2023	2.90%
10/02/2023	3.00%
10/03/2023	3.05%
17/03/2023	3.20%
21/04/2023	3.35%
15/05/2023	3.55%
09/06/2023	3.90%
04/07/2023	4.15%
08/08/2023	4.45%
18/09/2023	5.00%
24/10/2023	5.10%
03/11/2023	5.23%
18/01/2024	5.06%
03/04/2024	4.76%
03/07/2024	4.60%
12/11/2024	4.60%
11/12/2024	4.75%
19/03/2025	4.35%
15/05/2025	4.15%
15/07/2025	3.90%
21/10/2025	3.60%
09/01/2026	3.25%
24/03/2026	2.95%



Regular Saver Account Historical Expect Profit Rates (%AER)

Regular Saver Account Expected Profit Rates

Date Effective From	Regular Saver
29/11/2023	7.00%

Regular Saver Account – Issue 2 Expected Profit Rates

Date Effective From	Regular Saver
20/03/2024	5.30%