

# Schedule of interest rates

20th January 2026

Applicable to cash held by us in interest bearing accounts, as detailed in our Terms & Conditions

## Interest rate policy

As detailed in our Terms and Conditions, we provide interest-bearing accounts in Sterling, US Dollars and Euros.

Interest is applied on all balances on a managed rate, it is calculated on a daily basis on cleared balances and applied to the account quarterly.

From time to time the activities of Investment Services may result in your accounts becoming overdrawn, should the case arise we will not apply debit interest on the negative balance.

Overdrafts arising with our prior agreement may be charged an interest rate of 5% above the managed rate of the relevant currency.

## Current interest rates - Evelyn Partners Investment Services Limited (UK)

Currency and type of account	Actual gross Interest paid	AER (Annual Equivalent Rate)	Rate (effective date)
Sterling Investment Account & ISAs	1.20%	1.21%	Managed rate (effective from 20/01/26)
Euros Investment Account	0.30%	0.30%	Managed rate (effective from 01/12/23)
US Dollars Investment Account	1.00%	1.00%	Managed rate (effective from 12/01/26)
All other account types in all currencies are non-interest bearing			

## Current interest rates - Evelyn Partners International Limited (Jersey)

Currency and type of account	Actual gross Interest paid	AER (Annual Equivalent Rate)	Rate (effective date)
Sterling Client Money Capital A/c and Client Money Income Dealing A/c	1.20%	1.21%	Managed rate (effective from 20/01/26)
Euros Client Money Capital A/c and Client Money Income Dealing A/c	0.30%	0.30%	Managed rate (effective from 01/07/24)
US Dollars Client Money Capital A/c and Client Money Income Dealing A/c	1.00%	1.00%	Managed rate (effective from 12/01/26)
All other account types in all currencies are non-interest bearing			



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Evelyn Partners Investment Services Limited is authorised and regulated by the Financial Conduct Authority.

Evelyn Partners International Limited is regulated by the Jersey Financial Services Commission.

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