

## Deloitte Pensions and Investments Personal Deposits Comparison Schedule

Financial Institution	S&P Credit Rating	Demand	1 Year (AER)	3 Year (AER)	5 Year (AER)
Rabodirect	A+	1.50%	0.05%	0.10%	0.30%
Nationwide UK	A	1.25%	1.45%	-	-
Barclays	A	1.49%	1.20%	2.00%	-
State Savings	A	0.50%	-	0.83%	1.17%
Ulster Bank	BBB+	0.80%	1.20%	1.45%	-
KBC	BBB-	1.50%	1.50%	1.20%	-
Bank of Ireland	BB+	0.30%	0.75%	1.00%	1.30%
AIB	BB	1.05%	0.80%	-	-
EBS	BB	0.60%	0.90%	1.02%	1.26%
Permanent TSB	B+	0.65%	1.20%	1.40%	1.40%

\*The information contained above is for illustrative purposes only, it does not take charges into account nor does it seek to recommend a deposit with a financial institution.

\*Demand deposit rates quoted range from 0 to 31 days notice periods

These deposit rates are correct as of 27 March 2015

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