

**HALIFAX DEPOSIT with Interest on Maturity**

<b>Product</b>	<b>Euros</b>	<b>Rate</b>
1 Month Deposit	Up to 5,999.99 From 6,000	Gross: 0.747% APR 0.75% Gross: 0.747% APR 0.75%
2 Month Deposit	Up to 5,999.99 From 6,000	Gross: 0.897% APR 0.90% Gross: 0.897% APR 0.90%
3 Month Deposit	Up to 5,999.99 From 6,000	Gross: 1.095% APR 1.10% Gross: 1.095% APR 1.10%
6 Month Deposit	Up to 5,999.99 From 6,000	Gross: 1.345% APR 1.35% Gross: 1.345% APR 1.35%
12 Month Deposit	Up to 5,999.99 From 6,000	Gross: 2.00% APR 2.00% Gross: 2.00% APR 2.00%

MINIMUM AMOUNT: €3,000. Interest Rates effective from 22<sup>nd</sup> March 2010

**HALIFAX DEPOSIT with Monthly Interest**

<b>Product</b>	<b>Euros</b>	<b>Rate</b>
3 Month Deposit	From 50,000	Gross: 1.094% APR 1.10%
6 Month Deposit	From 50,000	Gross: 1.342% APR 1.35%
12 Month Deposit	From 50,000	Gross: 1.982% APR 2.00%

MINIMUM AMOUNT: €50,000. Interest Rates effective from 22<sup>nd</sup> March 2010

**HALIFAX XTRA DEPOSIT with Interest on Maturity**

<b>Product</b>	<b>Euros</b>	<b>Rate</b>
12 Month Deposit	From 6,000	Gross: 1.500% APR 1.50%

MINIMUM AMOUNT: €6,000. Interest Rates effective from 24<sup>th</sup> September 2009

## BANK ACCOUNTS

Product	Euros	Rate
Current Account*	1,000+	Gross: 0.000% APR 0.00%
	5,000+	Gross: 0.000% APR 0.00%
	10,000+	Gross: 0.000% APR 0.00%
Xtra Account*	1,000+	Gross: 0.000% APR 0.00%
	25,000+	Gross: 0.000% APR 0.00%

MINIMUM AMOUNT: €600. Interest remunerated from the first first cent over €1,000.

\*Interest Rates effective from 14<sup>th</sup> September 2009 (Current Account) and 13<sup>th</sup> July 2009 (Xtra Account)

Current and Xtra Account Rates are variable, and subject to change.

## SAVINGS ACCOUNTS

Product	Euros	Rate
Banco Halifax Savings Account	1,000+	Gross: 0.300% APR 0.30%
	10,000+	Gross: 0.798% APR 0.80%

MINIMUM AMOUNT: €1,000. Interest will be applied on balances over €1,000 every six months from the date the account is opened.

## CHILDREN'S SAVINGS ACCOUNT

Product	Euros	Rate
Childrens Savings Account	From 50+	Gross: 0.498% APR 0,50%

MINIMUM AMOUNT: €50. Interest will be applied on balances over €50 every six months from the date the account is opened.

Gross – the gross rate is the contractual rate of interest payable before the deduction of income tax at the rate specified by law.

All terms and rates quoted correct at the time of print 22<sup>nd</sup> May 2010.