Fiske

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Interest rate payable on uninvested GBP credit balances

Effective Date: 01 September 2025

Uninvested Credit Balance (GBP)	Review Date	Cash Balance From	Gross Interest Rate - Per Annum
£0 - £24,999	1 September 2025	Capital Account	0.25%
£25,000 - £99,999	1 September 2025	Capital Account	0.70%
> £100,000	1 September 2025	Capital Account	1.70%

- The interest rates are the gross rates in force from the Review Date.
- Interest will only be earnt on uninvested credit balances held on your Capital Account in Pounds Sterling.
- Dividends and other income accumulated in your Income Account will not earn interest.
- Interest will be paid gross and credited to Income Accounts monthly within 10 business days of the period end.
- For clients that have chosen to have income distributed, sums less than £5 will be held on account and distributed once any interest or other income exceeds this amount.
- Interest is paid gross and it is your responsibility to report and pay any tax due under self-assessment to HM Revenue and Customs (HMRC) or any other relevant tax authority.
- Interest rates are subject to change and will be notified via our website: www.fiskeplc.com

Example:

A balance of **£150,000** will earn:

Rate	Amount	Per Annum	Per Month
0.25% pa on the first	£24,999.00	£62.50	£5.21
0.70% pa on the next	£75,000.00	£525.00	£43.75
1.70% pa on the remaining	£50,001.00	£850.02	£70.83
Grand total	**£150,000.00**	**£1,437.52**	**£119.79**

Last updated September 2025