

Fiske

100 Wood Street, London, EC2V 7AN

Telephone: 020 7448 4700 Fax: 020 7256 5365 Email: info@fiskeplc.com
www.fiskeplc.com

Interest rate payable on uninvested GBP credit balances

Effective Date: 01 January 2026

Uninvested Credit Balance (GBP)	Review Date	Cash Balance From	Gross Interest Rate - Per Annum
£0 - £24,999	1 January 2026	Capital Account	0.25%
£25,000 - £99,999	1 January 2026	Capital Account	0.45%
> £100,000	1 January 2026	Capital Account	1.45%

- 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
0.45% pa on the next	£75,000.00	£337.50	£28.13
1.45% pa on the remaining	£50,001.00	£725.01	£60.42
Grand total	£150,000.00	£1,125.01	£93.76

Last updated January 2026