



# EFG Harris Allday

## Client interest rates as at 1 February 2025

### Interest rate payable to you

**Bank of England Base Rate minus 2.45% p.a.\***

**As at 1 February 2025**

\* When the Bank of England changes its base rate, EFG Harris Allday's rate payable will change by the same amount. As at 1 February 2025, the Bank of England's base rate is 4.75% p.a. and EFG Harris Allday's rate payable is 2.30% p.a.

Interest is calculated on a daily basis and paid to your account quarterly unless the accumulated sum is less than £2.00.

Full details of our interest rate policy are available in the Investment Services Terms and Conditions, a copy of which is available on our website [www.efgha.com/termsandconditions](http://www.efgha.com/termsandconditions)

EFG Harris Allday is a division of EFG Private Bank Limited. EFG Private Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (firm reference number 144036) and a member of the London Stock Exchange. A member of EFG International. Registered in England and Wales no. 2321802. Registered office Park House, 116 Park Street, London W1K 6AP.