



Interest rate notification

Interest rate payable on uninvested credit balances

Please read in conjunction with the notes.

Clients of UK branches of RBC Brewin Dolphin (excluding Channel Islands)

ACCOUNT	REVIEW DATE	BALANCE FROM	GROSS RATE p.a.
Sterling	02/10/2023	Capital Account	2.70%
Euro	02/10/2023	Capital Account	0.00%
US dollar	02/10/2023	Capital Account	1.60%
ISA	02/10/2023	Capital Account	2.70%

Clients of RBC Brewin Dolphin – Channel Islands

ACCOUNT	REVIEW DATE	BALANCE FROM	GROSS RATE p.a.
Sterling	02/10/2023	Capital Account	2.70%
Euro	02/10/2023	Capital Account	0.00%
US dollar	02/10/2023	Capital Account	1.60%

Notes

1. The interest rates listed are the gross rates in force from the effective date. You will only earn interest on uninvested credit balances held on your capital.

Dividends and other income accumulated in your income account will not earn interest.
2. Interest will accrue daily at the applicable rate and be paid in accordance with our Terms.
3. As interest is paid gross, 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.
4. Interest rates are subject to change and will be notified to you in accordance with our Terms. Please refer to www.brewin.co.uk/fees-and-charges for the current rates.