BT Cash Management Account Saver

## Fees and Charges Brochure and Interest Rate Schedule

This document forms part of the Terms and Conditions for the BT Cash Management Account Saver and the interest rates are current at the effective date shown.

## Fees and Charges There are currently no fees or charges applicable to the BT Cash Management Account Saver. Interest Rate Schedule The current standard interest rate on the BT Cash Management Account Saver is: Effective date Interest rate 24 February 2025 3.40% p.a. Interest is calculated daily and paid monthly. Interest rates are variable and may be changed at any time.