



Special Terms and Conditions for the Investec Premier Pension Services 3 Month Notice Account

These are the Special Terms and Conditions for the Investec Premier Pension Services 3 Month Notice Account (the "Account"). These Special Terms and Conditions should be read in conjunction with the Investec Bank plc General Terms and Conditions (the "General Terms and Conditions"). In the event of a conflict between the General Terms and Conditions and the Special Terms and Conditions, the Special Terms and Conditions will prevail.

Words with capital letters which are not defined in these Special Terms and Conditions have the meaning given to them in the General Terms and Conditions.

The Investec Premier Pension Services 3 Month Notice Account is a **Notice Account**.

1 Minimum Balance

The minimum balance required to open the Account and to earn interest on the amount deposited is £25,000.

2 Interest

We will pay interest monthly. Please refer to the fact sheet provided to You at the time You opened the Account for details of the interest rate that applied at that time. This is a **Managed Rate**. For details of the current interest rate, please call Us.

3 Notice Period for Withdrawals

3.1 You must give Us three months written notice (which can be by post or by fax) to withdraw funds from the Account.

3.2 If, under the General Terms and Conditions, We agree to allow an early withdrawal a charge of 0.50% of the amount withdrawn will apply subject to a minimum charge of £50.

4 Statements

We will send You a quarterly statement.

Out of the Ordinary™

 **Investec**
Bank