

Information sheet

Liquidity Manager 35 Day Notice Account

Rate from 9th March 2026



NatWest

Earn higher returns on your savings, just give us 35 days to access your funds.

We've created this info sheet to clarify how this account works, so you can feel confident and informed about how your funds are handled. It should be read together with the Business account terms and Credit Interest Rates. Please keep it for future reference.



Summary Box

Account name	Liquidity Manager 35 Day Notice Account Rate from 9th March 2026		
What is the interest rate?	Balance	AER/Gross p.a. (variable)	
	£0+	2.00% / 1.98%	
	You'll earn one rate of interest on your entire account balance. We calculate your interest daily up to the day before the last working day of the month. Interest is then paid on the last working day of the month. You'll be able to see and access the interest in your account on the following business day.		
Can NatWest change the interest rate?	Yes. We can increase or decrease the rate for the reasons set out in the Business account terms. If the rate decreases, we'll provide at least 60 days' notice. If the rate increases, we'll notify you before or as soon as possible after the change. For more details on how we may change interest rates, see our Business Account Terms, available here or by contacting us.		
What would the estimated balance be after 12 months based on a range of deposits?	Initial deposit at account opening	Balance after 12 months	Interest earned
	£25,000	£25,499.52	£499.52
	£500,000	£59,990.34	£9,990.34
	£1,000,000	£1,019,980.68	£19,980.68
	These are only examples and do not take into account your individual business circumstances. The examples assume that: • No further deposits or withdrawals are made. • Any interest earned stays in the account. • There is no change to interest rates.		

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How do I open and manage the account?	To get started, open your account in branch, online, or by telephone. Manage it easily through these same channels or our mobile app. There is no minimum deposit required to open the account, and there is no maximum balance limit.
Can I withdraw money from the account?	Yes, give us 35 days to withdraw money, early withdrawals are not permitted. • If you hold a current account with NatWest send us a completed Notice Account Withdrawal Form which is available on our website or from your relationship manager at any time upon request. • If your Business current account is held with a different bank, please call us and we'll explain the process (you may need to visit your nearest branch).
Additional information	Tax We don't deduct tax from the interest paid. Tax treatment may vary depending on your circumstances and is subject to change. Definitions Annual Equivalent Rate (AER) This is a notional rate used for interest bearing accounts, which illustrates the interest rate if paid and compounded each year. It helps you to compare the effective rates of credit interest on different accounts.. Gross Rate The interest rate you are paid. p.a. Per annum (per year). Interest rates are correct as at 22/04/2026 and are subject to variation.

Contact us to request this document in alternative formats.

Webchat is the quickest way to get in touch, just click the chat button at the side of our business pages. Find more contact numbers on our business contact us page.

For business banking support, or if you're struggling financially, you can call us on:

Business enquiries UK: 03457 11 44 77

Business enquiries Overseas: +44 3457 11 44 77

Business enquiries Relay UK: 18001 03457 11 44 77

Our helpline is open 24/7 for general support; for lending and other specialist queries, we can only assist from 9:00am to 5:00pm