Your Matured Funds product conditions.



Matured Funds product conditions	
Eligibility	A Matured Funds account is opened by us if you've had a TSB Bond and haven't told us what you wanted to do with it at the end of the term.
Paying money into your Matured Funds account	You can't pay any money into your account.
Taking money out of your Matured Funds account	You can do this: in branch by using Telephone, Internet or Mobile Banking, or the Mobile App. If you are taking money out of your account using Telephone, Internet, Mobile Banking or the Mobile App, you must pay it into a TSB current or savings account. The account must be in your name or, if you have a joint account, in either of your names. You can't set up standing orders or Direct Debits. You can't have a cheque book or ATM card with your account.
Interest	The interest rate is variable. This means it can go up or down at any time. Interest is paid once a month and is paid on the same day as you opened the account. If that day doesn't occur in a given month, your interest is paid on the last working day of that month. Interest will be paid into the same account that you chose when you opened your Bond. You can find the interest rate for your account in our branches, online at tsb.co.uk or by phoning us on 03459 758 758
How can you cancel your account?	If you aren't happy with your account, you can cancel it within 30 days of opening without charge. You can also close your account at any time. If you want to cancel or close your account, we'll help you move to another account that we offer or will return your money to you.
Which other terms and conditions do you need to read?	There are other terms and conditions that cover your account. These are set out in the Savings Account General Conditions.

Information correct as at 21 March 2021.

If you'd like this in another format such as large print, Braille or audio please ask in branch or call us on **03459 758 758** (lines are open from 8am to 8pm, 7 days a week).

If you have a hearing or speech impairment you can contact us using Text Relay or Textphone on **0345 835 7982** (lines open from 7am to 11pm, 7 days a week).

If you need to call us from abroad, or prefer not to use our 0345 number, you can also call us on +44 203 284 1575.

The opening hours of our Telephone Banking advisor services are 8am to 8pm Monday to Sundays to speak to a Partner. Our lost and stolen card and fraud reporting lines are open 24/7. Not all Telephone Banking services are available 24 hours, 7 days a week. Calls may be monitored or recorded.

Rates can change at any time and you should check the current interest rate before applying for the account.

AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year. Gross rate is the contractual rate of interest payable before the deduction of income tax. Tax free is the contractual rate of interest payable where interest is exempt from income tax. Tax treatment depends on your individual circumstances and may change.

TSB Bank plc. Registered Office: Henry Duncan House, 120 George Street, Edinburgh EH2 4LH. Registered in Scotland No. SC95237. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 191240.

 ${\sf TSB\ Bank\ plc}\ is\ covered\ by\ the\ Financial\ Services\ Compensation\ Scheme\ and\ the\ Financial\ Ombudsman\ Services.$

