











## The CAF Charity Deposit Service – powered by Flagstone

November 13, 2023

The CAF Charity Deposit Platform gives you access to a range of more than 90 deposit accounts from an extensive panel of banks through a single application. Provided by Flagstone, with introductions made by CAF Financial Solutions Limited (CFSL), the Platform is designed to help your cash work harder, now and in the future. A selection of the best rates as of the date listed above currently available on the platform are below. All rates shown are Gross, illustrating what the interest rate would be before management fees. Details of management fees are available in your engagement letter.

The minimum deposit required to open a CAF Charity Deposit Platform account is £150,000.

| Rate  | Term                  | Bank  |
|-------|-----------------------|---|
| 4.80% | 1 month fixed term    |    |
| 4.64% | 35 day notice account |    |
| 5.15% | 3 month fixed term    |  |
| 5.13% | 95 day notice account |  |
| 5.25% | 6 month fixed term    |  |
| 5.65% | 12 month fixed term   |  |
| 5.35% | 24 month fixed term   |  |
| 5.55% | 36 month fixed term   |  |
| 4.90% | 48 month fixed term   |  |
| 4.90% | 60 month fixed term   |  |

### Terms and Conditions

Rates are subject to change or withdrawal. Notice account terms rates may be up to 5 days longer than the period advertised. Rates shown in the table may be operated under Shariah principles. This means that interest cannot be earned, only profit. The profit shared is the expected profit rate at the time the account is opened. Ensure your cash deposits are safe by taking full advantage of FSCS protection of £85K per person for each bank or building society used (eligibility criteria apply).

The CAF Charity Deposit Platform is provided by Flagstone Group Ltd ('Flagstone') and introductions are made by CAF Financial Solutions Limited (CFSL).

Flagstone Group LTD is registered as a limited company in England and Wales No. 08528880.

Registered Office: 1st Floor, Clareville House, 26-27 Oxendon Street, London, SW1Y 4EL.

Flagstone Group Ltd is authorised by the Financial Conduct Authority (Reference Number 605504) under the Payment Service Regulations 2017 for the provision of payment services.



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