

Close Savings Structured Deposits

Following the transfer of the structured deposit business of Dunbar Bank to Close Brothers Limited, it is now Close Savings (a trading name of Close Brothers Limited), not Dunbar Bank, that manages your account. As a result of the transfer:

- (A) all references in the terms and conditions to Dunbar Bank should be read as references to Close Brothers Limited; and
- (B) your account is now called a **Close Savings Structured Deposit Account**.

In all other respects the terms and conditions which apply to your account remain the same. Should you have any queries regarding your account or this letter please call our Structured Deposits team on **020 7655 3921**.

Dunbar Bank Product Code	Dunbar Bank Product Name	Close Savings Product Name	Maturity Date
DBG 3	Dunbar Bank Guaranteed Account Issue 3	Close Savings Guaranteed Account Issue 3	26 July 2011
DBG 3	Dunbar Bank Guaranteed Account Issue 3 ISA	Close Savings Guaranteed Account Issue 3 ISA	26 July 2011
GCA 5	Guaranteed Capital Account Issue 5	Guaranteed Capital Account Issue 5	26 July 2011
GCA 5	Guaranteed Capital Account Issue 5 ISA	Guaranteed Capital Account Issue 5 ISA	26 July 2011
DBG 3R	Dunbar Bank Guaranteed Account 3 REINVEST	Close Savings Guaranteed Account 3 REINVEST	26 July 2011
ZGA 8	Zurich Guaranteed Account 8	Close Savings Guaranteed Account 8 - Z	29 July 2011
ZGA 8	Zurich Guaranteed Account 8 ISA	Close Savings Guaranteed Account 8 ISA - Z	29 July 2011
DGA 10	Dunbar Guaranteed Account	Close Savings Guaranteed Account	02 August 2011
DBG 4	Dunbar Bank Guaranteed Account Issue 4	Close Savings Guaranteed Account Issue 4	31 August 2011
DBG 4	Dunbar Bank Guaranteed Account 4 ISA	Close Savings Guaranteed Account 4 ISA	31 August 2011
DBG 5	Dunbar Bank Guaranteed Account Issue 5	Close Savings Guaranteed Account Issue 5	25 October 2011
DBG 5	Dunbar Bank Guaranteed Account 5 ISA	Close Savings Guaranteed Account 5 ISA	25 October 2011
DBG 6	Dunbar Bank Guaranteed Account Issue 6	Close Savings Guaranteed Account Issue 6	20 December 2011
DBG 6	Dunbar Bank Guaranteed Account 6 ISA	Close Savings Guaranteed Account 6 ISA	20 December 2011
GCA 6	Guaranteed Capital Account 6 ISA	Guaranteed Capital Account 6 ISA	01 March 2012
GCA 6	Guaranteed Capital Account 6	Guaranteed Capital Account 6	01 March 2012

GCA 7	Guaranteed Capital Account 7 ISA	Guaranteed Capital Account 7 ISA	25 April 2012
GCA 8	Guaranteed Capital Account 8 ISA	Guaranteed Capital Account 8 ISA	25 April 2012
GCA 7	Guaranteed Capital Account 7	Guaranteed Capital Account 7	25 April 2012
GCA 8	Guaranteed Capital Account 8	Guaranteed Capital Account 8	25 April 2012
DBG 8	Dunbar Bank Guaranteed Account 8	Close Savings Guaranteed Account 8 - D	29 May 2012
DBG 8	Dunbar Bank Guaranteed Account 8 ISA	Close Savings Guaranteed Account 8 ISA - D	29 May 2012
GCA 9	Guaranteed Capital Account 9	Guaranteed Capital Account 9	20 June 2012
GCA 9	Guaranteed Capital Account 9 ISA	Guaranteed Capital Account 9 ISA	20 June 2012
GCA 10	Guaranteed Capital Account 10	Guaranteed Capital Account 10	20 June 2012
GCA 10	Guaranteed Capital Account 10 ISA	Guaranteed Capital Account 10 ISA	20 June 2012
DBG 9	Dunbar Bank Guaranteed Account 9	Close Savings Guaranteed Account 9 - D	07 August 2012
DBG 9	Dunbar Bank Guaranteed Account 9 ISA	Close Savings Guaranteed Account 9 ISA - D	07 August 2012
GCA 11	Guaranteed Capital Account 11	Guaranteed Capital Account 11	06 September 2012
GCA 11	Guaranteed Capital Account 11 ISA	Guaranteed Capital Account 11 ISA	06 September 2012
DBG 7	Dunbar Bank Guaranteed Account Issue 7	Close Savings Guaranteed Account Issue 7	06 September 2012
DBG 7	Dunbar Bank Guaranteed Account Issue 7 ISA	Close Savings Guaranteed Account Issue 7 ISA	06 September 2012
TGA 3	The Guaranteed Account 3 ISA	The Guaranteed Account 3 ISA	24 September 2012
TGA 3	The Guaranteed Account 3	The Guaranteed Account 3	24 September 2012
DBG 10	Dunbar Bank Guaranteed Account 10	Close Savings Guaranteed Account 10 - D	09 October 2012
DBG 10	Dunbar Bank Guaranteed Account 10 ISA	Close Savings Guaranteed Account 10 ISA - D	09 October 2012
GCA 12	Guaranteed Capital Account 12	Guaranteed Capital Account 12	25 October 2012
GCA 12	Guaranteed Capital Account 12 ISA	Guaranteed Capital Account 12 ISA	25 October 2012
GCA 13	Guaranteed Capital Account 13	Guaranteed Capital Account 13	29 November 2012
GCA 13	Guaranteed Capital Account 13 ISA	Guaranteed Capital Account 13 ISA	29 November 2012
DBG 11	Dunbar Bank Guaranteed Account 11	Close Savings Guaranteed Account 11	18 December 2012
DBG 11	Dunbar Bank Guaranteed Account 11 ISA	Close Savings Guaranteed Account 11 ISA	18 December 2012
GCA 14	Guaranteed Capital Account 14	Guaranteed Capital Account 14	21 January 2013
GCA 14	Guaranteed Capital Account 14 ISA	Guaranteed Capital Account 14 ISA	21 January 2013
GCA 15	Guaranteed Capital Account 15	Guaranteed Capital Account 15	14 March 2013
GCA 15	Guaranteed Capital Account 15 ISA	Guaranteed Capital Account 15 ISA	14 March 2013
DBG 12	Dunbar Bank Guaranteed Account 12	Close Savings Guaranteed Account 12	04 April 2013
DBG 12	Dunbar Bank Guaranteed Account 12 ISA	Close Savings Guaranteed Account 12 ISA	04 April 2013
DBG 13	Dunbar Bank Guaranteed Account 13	Close Savings Guaranteed Account 13	17 June 2013

DBG 13	Dunbar Bank Guaranteed Account 13 ISA	Close Savings Guaranteed Account 13 ISA	17 June 2013
GCA 16	Guaranteed Capital Account 16	Guaranteed Capital Account 16	18 June 2013
GCA 16	Guaranteed Capital Account 16 ISA	Guaranteed Capital Account 16 ISA	18 June 2013
GGA 1	Green Guaranteed Account	Green Guaranteed Account	25 July 2013
GGA 1	Green Guaranteed Account ISA	Green Guaranteed Account ISA	25 July 2013
DBG 14	Dunbar Bank Guaranteed Account 14	Close Savings Guaranteed Account 14	22 August 2013
DBG 14	Dunbar Bank Guaranteed Account 14 ISA	Close Savings Guaranteed Account 14 ISA	22 August 2013
GCA 17	Guaranteed Capital Account 17	Guaranteed Capital Account 17	04 October 2013
GCA 17	Guaranteed Capital Account 17 ISA	Guaranteed Capital Account 17 ISA	04 October 2013
GGA 2	Green Guaranteed Account 2 - 15% OR 60%	Green Guaranteed Account 2 - 15% OR 60%	31 October 2013
GGA 2	Green Guaranteed Account 2 - 15% OR 60% - ISA	Green Guaranteed Account 2 - 15% OR 60% - ISA	31 October 2013
GGA 2	Green Guaranteed Account 2 - 100%	Green Guaranteed Account 2 - 100%	31 October 2013
GGA 2	Green Guaranteed Account 2 - 100% - ISA	Green Guaranteed Account 2 - 100% - ISA	31 October 2013
GCA 18	Guaranteed Capital Account 18	Guaranteed Capital Account 18	16 December 2013
GCA 18	Guaranteed Capital Account 18 ISA	Guaranteed Capital Account 18 ISA	16 December 2013
ELI 1	Zurich Equity Linked Income Account	Close Savings Equity Linked Income Account	17 February 2014
GCA 19	Guaranteed Capital Account 19	Guaranteed Capital Account 19	24 February 2014
GCA 19	Guaranteed Capital Account 19 ISA	Guaranteed Capital Account 19 ISA	24 February 2014
CPA 1	Capital Protector Account	Capital Protector Account	03 April 2014
CPA 1	Capital Protector Account ISA	Capital Protector Account ISA	03 April 2014
TGA 2	The Guaranteed Account 2	The Guaranteed Account 2	03 April 2014
TGA 2	The Guaranteed Account 2 ISA	The Guaranteed Account 2 ISA	03 April 2014
GCA 20	Guaranteed Capital Account 20	Guaranteed Capital Account 20	28 April 2014
GCA 20	Guaranteed Capital Account 20 ISA	Guaranteed Capital Account 20 ISA	28 April 2014
CPA 2	Capital Protector Account 2	Capital Protector Account 2	12 May 2014
CPA 2	Capital Protector Account 2 ISA	Capital Protector Account 2 ISA	12 May 2014
GCA 21	Guaranteed Capital Account 21	Guaranteed Capital Account 21	26 May 2014
GCA 21	Guaranteed Capital Account 21 ISA	Guaranteed Capital Account 21 ISA	26 May 2014
ZGA 9	Zurich Guaranteed Account 9	Close Savings Guaranteed Account 9 - Z	23 June 2014
ZGA 9	Zurich Guaranteed Account 9 ISA	Close Savings Guaranteed Account 9 ISA - Z	23 June 2014
CPA 3	Capital Protector Account 3	Capital Protector Account 3	23 July 2014
CPA 3	Capital Protector Account 3 ISA	Capital Protector Account 3 ISA	23 July 2014
PCA 1	Protected Capital Account	Protected Capital Account	23 July 2014

PCA 1	Protected Capital Account ISA	Protected Capital Account ISA	23 July 2014
GPA 1	Growth Plus Account	Growth Plus Account	23 September 2014
GPA 1	Growth Plus Account ISA	Growth Plus Account ISA	23 September 2014
GCA 22	Guaranteed Capital Account 22	Guaranteed Capital Account 22	03 October 2014
GCA 22	Guaranteed Capital Account 22 ISA	Guaranteed Capital Account 22 ISA	03 October 2014
ZGA 10	Zurich Guaranteed Account 10	Close Savings Guaranteed Account 10 - Z	22 October 2014
ZGA 10	Zurich Guaranteed Account 10 ISA	Close Savings Guaranteed Account 10 ISA - Z	22 October 2014
PCA 2	Protected Capital Account 2	Protected Capital Account 2	24 November 2014
PCA 2	Protected Capital Account 2 ISA	Protected Capital Account 2 ISA	24 November 2014
GPA 2	Growth Plus Account 2	Growth Plus Account 2	24 November 2014
GPA 2	Growth Plus Account 2 ISA	Growth Plus Account 2 ISA	24 November 2014
CPA 4	Capital Protector Account 4 ISA	Capital Protector Account 4 ISA	08 December 2014
CPA 4	Capital Protector Account 4	Capital Protector Account 4	08 December 2014
GCA 23	Guaranteed Capital Account 23	Guaranteed Capital Account 23	10 December 2014
GCA 23	Guaranteed Capital Account 23 ISA	Guaranteed Capital Account 23 ISA	10 December 2014
GCA 24	Guaranteed Capital Account 24	Guaranteed Capital Account 24	20 February 2015
GCA 24	Guaranteed Capital Account 24 ISA	Guaranteed Capital Account 24 ISA	20 February 2015
ELG 2	Zurich Equity Linked Growth Account 2	Close Savings Equity Linked Growth Account 2	01 April 2015
ELG 2	Zurich Equity Linked Growth Account 2 ISA	Close Savings Equity Linked Growth Account 2 ISA	01 April 2015
ELG 1	Zurich Equity Linked Growth Account	Close Savings Equity Linked Growth Account - Z	01 April 2015
ELG 1	Zurich Equity Linked Growth Account ISA	Close Savings Equity Linked Growth Account ISA - Z	01 April 2015
DEL 1	Dunbar Bank Equity Linked Growth Account	Close Savings Equity Linked Growth Account - D	01 April 2015
DEL 1	Dunbar Bank Equity Linked Growth Account ISA	Close Savings Equity Linked Growth Account ISA - D	01 April 2015
DTA 1	Dunbar Bank Triple Account	Close Savings Triple Account - D	11 June 2015
DTA 1	Dunbar Bank Triple Account ISA	Close Savings Triple Account ISA - D	11 June 2015
ZTA 1	Zurich Triple Account	Close Savings Triple Account - Z	11 June 2015
ZTA 1	Zurich Triple Account ISA	Close Savings Triple Account ISA - Z	11 June 2015
GCA 25	Guaranteed Capital Account 25	Guaranteed Capital Account 25	22 June 2015
GCA 25	Guaranteed Capital Account 25 ISA	Guaranteed Capital Account 25 ISA	22 June 2015
ELG 3	Zurich Equity Linked Growth Account 3	Close Savings Equity Linked Growth Account 3	08 July 2015
ELG 3	Zurich Equity Linked Growth Account 3 ISA	Close Savings Equity Linked Growth Account 3 ISA	08 July 2015