

International Trust Reserve Account

Barclays Bank Ireland PLC

The International Trust Reserve Account is a simple and straightforward deposit account which offers instant access to your money at any time without notice or restriction.

Additional Terms

These terms apply in addition to the Barclays Bank Ireland Terms (the “**Terms**”) for the International Trust Reserve Account (the “**Account**”) and should be read in conjunction with the Terms. In the event of any inconsistency between these additional terms and the Terms, the provisions of these additional terms will apply in relation to the Account.

Capitalised words have the same meaning as shown in the Terms. A copy of the Terms can be accessed at privatebank.barclays.com/terms.

Availability

1. The Account is provided by Barclays Bank Ireland PLC.
2. The Account can only be opened or held by personal or corporate trusts (personal or corporate trustees) or personal wealth vehicles including Special Purpose Vehicles.
3. The Account is available in sterling, US dollar and euro and a range of other currencies, details of which are available on request.
4. You must hold or open a suitable funding account with the Bank (the “**Funding Account**”). The Funding Account must be an account in the same currency as this Account to facilitate payments into it. You will not be charged for using the Funding Account for facilitating such payments.

Restrictions

5. The Account is not to be used for business purposes nor is it available to financial associations, registered charities, societies and other forms of association.
6. Minimum balance: £1, \$1 or €1 or currency equivalent.
7. Maximum balance: £25,000,000, \$40,000,000 or €10,000,000 or currency equivalent (unless otherwise agreed).
8. Where more than one Account is held per currency, the maximum balance applies to the aggregate sum of all Accounts held in that currency.
9. Where the balance exceeds the maximum we may transfer the excess to a current account in the same name(s) as the Account. We will let you know before we do this. You will not be charged for such transfers.
10. Withdrawals can only be permitted up to the amount of available funds.
11. Withdrawals can be made at any time without notice.

Interest

12. The rate of interest paid on the Account is a managed rate which is a variable rate set by the Bank.
13. Changes to this interest rate will be made in accordance with the Terms.
14. Interest will be applied quarterly in March, June, September and December.

We are pleased to help our clients in any way possible. If you require documents in Braille, large print or audio, please contact us.

Barclays Bank Ireland PLC, trading as Barclays and as Barclays Private Bank, is regulated by the Central Bank of Ireland. Registered in Ireland. Registered Office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Registered Number: 396330. VAT Number: IE4524196D. Calls are recorded in line with our legal and regulatory obligations, and for quality and monitoring purposes.