

Personal Estate

Additional Conditions – November 2020

These additional terms and conditions relate to the Personal Estate account, which is a restricted access account, and supplement and amend the general conditions of the deceased's Customer Agreement with us (Barclays Bank UK PLC). In the event of any inconsistency between these additional conditions and the general conditions of the Customer Agreement, these terms will apply in relation to the Personal Estate account.

1. Availability

- 1.1. This account will be opened pursuant to condition 8.1 of the ISA Additional Conditions.
- 1.2. This account is for the sole purpose of holding funds previously held in a cash ISA whilst awaiting settlement of a customer's estate following the notification of the death of a cash ISA investor. Accounts are held in sole name only, and will be held in the name of the deceased customer.
- 1.3. More than one Personal Estate account can be held at any given time.
- 1.4. There is a minimum balance of £1 and no maximum account balance.

2. Personal Estate Account Terms

Payments into and out of the account

- 2.1. After the account is open, we will pay any amount held in that account to the legal personal representatives when we receive the necessary legal confirmations. The account will not allow any further payments into or out of the account except for any interim payments which are allowed, or on the instructions of, the legal personal representatives.
- 2.2. There is no maximum account balance.

Interest

- 2.3. Current interest rates are set out in our interest rate leaflet, on [barclays.co.uk/savings/interest-rates/](https://www.barclays.co.uk/savings/interest-rates/) (or such replacement website as Barclays may specify from time to time) or are available on request. Interest will be paid gross.
- 2.4. The terms applying to Personal Estate are governed by English Law.

You can get this in Braille, large print or audio by calling **0800 400 100***
(via Text Relay if appropriate) or by ordering online from [barclays.co.uk/accessibleservices](https://www.barclays.co.uk/accessibleservices)

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