

### 3-Month Secured Facility Base Lending Rate

Updated: 11 May 2026

| Currency          | Currency Code | Rate   |
|-------------------|---------------|--------|
| US Dollar         | USD           | 3.6356 |
| Pound Sterling    | GBP           | 3.8153 |
| EURO              | EUR           | 2.0832 |
| Swiss Franc       | CHF           | 0.3000 |
| Japanese Yen      | JPY           | 0.8600 |
| Canadian Dollar   | CAD           | 2.3425 |
| UAE Dirhams       | AED           | 3.9200 |
| Australian Dollar | AUD           | 4.5781 |

### Risk Free Rate + Credit Adjustment Spread

Updated: 08 May 2026

| Currency          | Currency Code | Rate    |
|-------------------|---------------|---------|
| US Dollar         | USD           | 3.90489 |
| Pound Sterling    | GBP           | 3.94030 |
| EURO              | EUR           | 2.23400 |
| Swiss Franc       | CHF           | 0.00000 |
| Japanese Yen      | JPY           | 0.83210 |
| Canadian Dollar   | CAD           | 2.34250 |
| Australian Dollar | AUD           | 4.57810 |