

### 3-Month Secured Facility Base Lending Rate

Updated: 24 September 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9849
Pound Sterling	GBP	3.9569
EURO	EUR	1.9238
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5225
Canadian Dollar	CAD	2.4500
UAE Dirhams	AED	4.1750
Australian Dollar	AUD	3.6918

### Risk Free Rate + Credit Adjustment Spread

Updated: 23 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.26177
Pound Sterling	GBP	4.09100
EURO	EUR	1.99600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.56710
Canadian Dollar	CAD	2.45000
Australian Dollar	AUD	3.69180