

### 3-Month Secured Facility Base Lending Rate

Updated: 14<sup>th</sup> April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6681
Pound Sterling	GBP	3.8041
EURO	EUR	2.0621
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8000
Canadian Dollar	CAD	2.3900
UAE Dirhams	AED	3.9400
Australian Dollar	AUD	4.4872

### Risk Free Rate + Credit Adjustment Spread

Updated: 13<sup>th</sup> April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93470
Pound Sterling	GBP	3.94690
EURO	EUR	2.20400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.87379
Canadian Dollar	CAD	2.39000
Australian Dollar	AUD	4.48720