

### 3-Month Secured Facility Base Lending Rate

Updated: 07<sup>th</sup> April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6719
Pound Sterling	GBP	3.8277
EURO	EUR	2.0859
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8100
Canadian Dollar	CAD	2.4075
UAE Dirhams	AED	3.9700
Australian Dollar	AUD	4.5209

### Risk Free Rate + Credit Adjustment Spread

Updated: 06<sup>th</sup> April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93886
Pound Sterling	GBP	3.94380
EURO	EUR	2.10300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.86710
Canadian Dollar	CAD	2.40750
Australian Dollar	AUD	4.52090