

### 3-Month Secured Facility Base Lending Rate

Updated: 12 March 2026

| Currency          | Currency Code | Rate   |
|-------------------|---------------|--------|
| US Dollar         | USD           | 3.6680 |
| Pound Sterling    | GBP           | 3.7205 |
| EURO              | EUR           | 1.9809 |
| Swiss Franc       | CHF           | 0.3000 |
| Japanese Yen      | JPY           | 0.7600 |
| Canadian Dollar   | CAD           | 2.3075 |
| UAE Dirhams       | AED           | 3.9200 |
| Australian Dollar | AUD           | 4.3050 |

### Risk Free Rate + Credit Adjustment Spread

Updated: 11 March 2026

| Currency          | Currency Code | Rate    |
|-------------------|---------------|---------|
| US Dollar         | USD           | 3.93223 |
| Pound Sterling    | GBP           | 3.83280 |
| EURO              | EUR           | 2.12200 |
| Swiss Franc       | CHF           | 0.00000 |
| Japanese Yen      | JPY           | 0.81210 |
| Canadian Dollar   | CAD           | 2.30750 |
| Australian Dollar | AUD           | 4.30500 |