

### 3-Month Secured Facility Base Lending Rate

Updated: 22 Aug 2025

| Currency          | Currency Code | Rate   |
|-------------------|---------------|--------|
| US Dollar         | USD           | 4.2028 |
| Pound Sterling    | GBP           | 3.9629 |
| EURO              | EUR           | 1.9128 |
| Swiss Franc       | CHF           | 0.3000 |
| Japanese Yen      | JPY           | 0.4750 |
| Canadian Dollar   | CAD           | 2.6775 |
| UAE Dirhams       | AED           | 4.4300 |
| Australian Dollar | AUD           | 3.7025 |

### Risk Free Rate + Credit Adjustment Spread

Updated: 21 Aug 2025

| Currency          | Currency Code | Rate    |
|-------------------|---------------|---------|
| US Dollar         | USD           | 4.45744 |
| Pound Sterling    | GBP           | 4.09430 |
| EURO              | EUR           | 2.02600 |
| Swiss Franc       | CHF           | 0.03880 |
| Japanese Yen      | JPY           | 0.53148 |
| Canadian Dollar   | CAD           | 2.67750 |
| Australian Dollar | AUD           | 3.70250 |