

### 3-Month Secured Facility Base Lending Rate

Updated: 29 April 2026

| Currency          | Currency Code | Rate   |
|-------------------|---------------|--------|
| US Dollar         | USD           | 3.6554 |
| Pound Sterling    | GBP           | 3.8276 |
| EURO              | EUR           | 2.1003 |
| Swiss Franc       | CHF           | 0.3000 |
| Japanese Yen      | JPY           | 0.8150 |
| Canadian Dollar   | CAD           | 2.3650 |
| UAE Dirhams       | AED           | 3.9200 |
| Australian Dollar | AUD           | 4.5350 |

### Risk Free Rate + Credit Adjustment Spread

Updated: 28 April 2026

| Currency          | Currency Code | Rate    |
|-------------------|---------------|---------|
| US Dollar         | USD           | 3.92499 |
| Pound Sterling    | GBP           | 3.95250 |
| EURO              | EUR           | 2.15000 |
| Swiss Franc       | CHF           | 0.00000 |
| Japanese Yen      | JPY           | 0.81710 |
| Canadian Dollar   | CAD           | 2.36500 |
| Australian Dollar | AUD           | 4.53500 |