

### 3-Month Secured Facility Base Lending Rate

Updated: 15 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8748
Pound Sterling	GBP	3.9257
EURO	EUR	1.9115
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4550
Canadian Dollar	CAD	2.4100
UAE Dirhams	AED	4.1440
Australian Dollar	AUD	3.7390

### Risk Free Rate + Credit Adjustment Spread

Updated: 14 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.15523
Pound Sterling	GBP	4.06180
EURO	EUR	2.02100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.54085
Canadian Dollar	CAD	2.41000
Australian Dollar	AUD	3.73900