

### 3-Month Secured Facility Base Lending Rate

Updated: 26 August2026

| Currency          | Currency Code | Rate   |
|-------------------|---------------|--------|
| US Dollar         | USD           | 3.7491 |
| Pound Sterling    | GBP           | 3.7839 |
| EURO              | EUR           | 2.3927 |
| Swiss Franc       | CHF           | 0.3000 |
| Japanese Yen      | JPY           | 1.1700 |
| Canadian Dollar   | CAD           | 2.3425 |
| UAE Dirhams       | AED           | 3.9900 |
| Australian Dollar | AUD           | 4.5500 |

### Risk Free Rate + Credit Adjustment Spread

Updated: 25 August2026

| Currency          | Currency Code | Rate    |
|-------------------|---------------|---------|
| US Dollar         | USD           | 4.02898 |
| Pound Sterling    | GBP           | 3.92250 |
| EURO              | EUR           | 2.54500 |
| Swiss Franc       | CHF           | 0.00000 |
| Japanese Yen      | JPY           | 1.14085 |
| Canadian Dollar   | CAD           | 2.34250 |
| Australian Dollar | AUD           | 4.55000 |