

### 3-Month Secured Facility Base Lending Rate

Updated: 13<sup>th</sup> November 2025

| Currency          | Currency Code | Rate   |
|-------------------|---------------|--------|
| US Dollar         | USD           | 3.8578 |
| Pound Sterling    | GBP           | 3.8328 |
| EURO              | EUR           | 1.9249 |
| Swiss Franc       | CHF           | 0.3000 |
| Japanese Yen      | JPY           | 0.5250 |
| Canadian Dollar   | CAD           | 2.3100 |
| UAE Dirhams       | AED           | 4.0860 |
| Australian Dollar | AUD           | 3.8050 |

### Risk Free Rate + Credit Adjustment Spread

Updated: 12<sup>th</sup> November 2025

| Currency          | Currency Code | Rate    |
|-------------------|---------------|---------|
| US Dollar         | USD           | 4.11469 |
| Pound Sterling    | GBP           | 3.97120 |
| EURO              | EUR           | 2.04800 |
| Swiss Franc       | CHF           | 0.00000 |
| Japanese Yen      | JPY           | 0.57509 |
| Canadian Dollar   | CAD           | 2.31000 |
| Australian Dollar | AUD           | 3.80500 |