

### 3-Month Secured Facility Base Lending Rate

Updated: 31 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8857
Pound Sterling	GBP	3.8656
EURO	EUR	1.9229
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4950
Canadian Dollar	CAD	2.2600
UAE Dirhams	AED	4.0900
Australian Dollar	AUD	3.7650

### Risk Free Rate + Credit Adjustment Spread

Updated: 30 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.11543
Pound Sterling	GBP	4.01150
EURO	EUR	2.05000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.56554
Canadian Dollar	CAD	2.26000
Australian Dollar	AUD	3.76500