

### 3-Month Secured Facility Base Lending Rate

Updated: 14<sup>th</sup> November 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8679
Pound Sterling	GBP	3.8337
EURO	EUR	1.9254
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5200
Canadian Dollar	CAD	2.3050
UAE Dirhams	AED	4.0900
Australian Dollar	AUD	3.8260

### Risk Free Rate + Credit Adjustment Spread

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

Currency	Currency Code	Rate
US Dollar	USD	4.11341
Pound Sterling	GBP	3.96720
EURO	EUR	2.06400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.57335
Canadian Dollar	CAD	2.30500
Australian Dollar	AUD	3.82600