

3-Month Secured Facility Base Lending Rate

Updated: 27 August 2025

| Currency | Currency Code | Rate |
|-------------------|---------------|--------|
| US Dollar | USD | 4.1789 |
| Pound Sterling | GBP | 3.9570 |
| EURO | EUR | 1.9128 |
| Swiss Franc | CHF | 0.3000 |
| Japanese Yen | JPY | 0.4700 |
| Canadian Dollar | CAD | 2.6825 |
| UAE Dirhams | AED | 4.4000 |
| Australian Dollar | AUD | 3.7050 |

Risk Free Rate + Credit Adjustment Spread

Updated: 26 August 2025

| Currency | Currency Code | Rate |
|-------------------|---------------|---------|
| US Dollar | USD | 4.46656 |
| Pound Sterling | GBP | 4.09220 |
| EURO | EUR | 2.02200 |
| Swiss Franc | CHF | 0.02530 |
| Japanese Yen | JPY | 0.54585 |
| Canadian Dollar | CAD | 2.68250 |
| Australian Dollar | AUD | 3.70500 |