

### 3-Month Secured Facility Base Lending Rate

Updated: 20 June 2025

| Currency          | Currency Code | Rate   |
|-------------------|---------------|--------|
| US Dollar         | USD           | 4.3103 |
| Pound Sterling    | GBP           | 4.1226 |
| EURO              | EUR           | 1.9046 |
| Swiss Franc       | CHF           | 0.3000 |
| Japanese Yen      | JPY           | 0.6150 |
| Canadian Dollar   | CAD           | 2.7088 |
| UAE Dirhams       | AED           | 4.5300 |
| Australian Dollar | AUD           | 3.7903 |

### Risk Free Rate + Credit Adjustment Spread

Updated: 19 June 2025

| Currency          | Currency Code | Rate    |
|-------------------|---------------|---------|
| US Dollar         | USD           | 4.58529 |
| Pound Sterling    | GBP           | 4.25880 |
| EURO              | EUR           | 2.03600 |
| Swiss Franc       | CHF           | 0.20660 |
| Japanese Yen      | JPY           | 0.49085 |
| Canadian Dollar   | CAD           | 2.70880 |
| Australian Dollar | AUD           | 3.79030 |