

### 3-Month Secured Facility Base Lending Rate

Updated: 01 September2026

| Currency          | Currency Code | Rate   |
|-------------------|---------------|--------|
| US Dollar         | USD           | 3.8197 |
| Pound Sterling    | GBP           | 3.8004 |
| EURO              | EUR           | 2.4212 |
| Swiss Franc       | CHF           | 0.3000 |
| Japanese Yen      | JPY           | 1.1800 |
| Canadian Dollar   | CAD           | 2.3425 |
| UAE Dirhams       | AED           | 4.0800 |
| Australian Dollar | AUD           | 4.6225 |

### Risk Free Rate + Credit Adjustment Spread

Updated: 31 August2026

| Currency          | Currency Code | Rate    |
|-------------------|---------------|---------|
| US Dollar         | USD           | 4.06264 |
| Pound Sterling    | GBP           | 3.92440 |
| EURO              | EUR           | 2.59300 |
| Swiss Franc       | CHF           | 0.00000 |
| Japanese Yen      | JPY           | 1.15585 |
| Canadian Dollar   | CAD           | 2.34250 |
| Australian Dollar | AUD           | 4.62250 |