

### 3-Month Secured Facility Base Lending Rate

Updated: 13 February 2026

| Currency          | Currency Code | Rate   |
|-------------------|---------------|--------|
| US Dollar         | USD           | 3.6470 |
| Pound Sterling    | GBP           | 3.6095 |
| EURO              | EUR           | 1.9266 |
| Swiss Franc       | CHF           | 0.3000 |
| Japanese Yen      | JPY           | 0.7550 |
| Canadian Dollar   | CAD           | 2.2675 |
| UAE Dirhams       | AED           | 3.8400 |
| Australian Dollar | AUD           | 4.0250 |

### Risk Free Rate + Credit Adjustment Spread

Updated: 12 February 2026

| Currency          | Currency Code | Rate    |
|-------------------|---------------|---------|
| US Dollar         | USD           | 3.91413 |
| Pound Sterling    | GBP           | 3.74430 |
| EURO              | EUR           | 1.98400 |
| Swiss Franc       | CHF           | 0.00000 |
| Japanese Yen      | JPY           | 0.79085 |
| Canadian Dollar   | CAD           | 2.26750 |
| Australian Dollar | AUD           | 4.02500 |