

### 3-Month Secured Facility Base Lending Rate

Updated: 16 September 2025

| Currency          | Currency Code | Rate   |
|-------------------|---------------|--------|
| US Dollar         | USD           | 4.0150 |
| Pound Sterling    | GBP           | 3.9550 |
| EURO              | EUR           | 1.9198 |
| Swiss Franc       | CHF           | 0.3000 |
| Japanese Yen      | JPY           | 0.4750 |
| Canadian Dollar   | CAD           | 2.5525 |
| UAE Dirhams       | AED           | 4.3200 |
| Australian Dollar | AUD           | 3.6712 |

### Risk Free Rate + Credit Adjustment Spread

Updated: 15 September 2025

| Currency          | Currency Code | Rate    |
|-------------------|---------------|---------|
| US Dollar         | USD           | 4.28490 |
| Pound Sterling    | GBP           | 4.08700 |
| EURO              | EUR           | 2.03300 |
| Swiss Franc       | CHF           | 0.00000 |
| Japanese Yen      | JPY           | 0.52954 |
| Canadian Dollar   | CAD           | 2.55250 |
| Australian Dollar | AUD           | 3.67120 |