

### 3-Month Secured Facility Base Lending Rate

Updated: 19 September 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9952
Pound Sterling	GBP	3.9635
EURO	EUR	1.9234
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5175
Canadian Dollar	CAD	2.4525
UAE Dirhams	AED	4.3000
Australian Dollar	AUD	3.7155

### Risk Free Rate + Credit Adjustment Spread

Updated: 18 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.26490
Pound Sterling	GBP	4.09160
EURO	EUR	2.02900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.53335
Canadian Dollar	CAD	2.45250
Australian Dollar	AUD	3.71550