

### 3-Month Secured Facility Base Lending Rate

Updated: 14 September 2026

| Currency          | Currency Code | Rate   |
|-------------------|---------------|--------|
| US Dollar         | USD           | 3.9491 |
| Pound Sterling    | GBP           | 3.8726 |
| EURO              | EUR           | 2.5155 |
| Swiss Franc       | CHF           | 0.3000 |
| Japanese Yen      | JPY           | 1.2450 |
| Canadian Dollar   | CAD           | 2.4325 |
| UAE Dirhams       | AED           | 4.1900 |
| Australian Dollar | AUD           | 4.7142 |

### Risk Free Rate + Credit Adjustment Spread

Updated: 11 September 2026

| Currency          | Currency Code | Rate    |
|-------------------|---------------|---------|
| US Dollar         | USD           | 4.15615 |
| Pound Sterling    | GBP           | 3.98220 |
| EURO              | EUR           | 2.64700 |
| Swiss Franc       | CHF           | 0.00000 |
| Japanese Yen      | JPY           | 1.23835 |
| Canadian Dollar   | CAD           | 2.43250 |
| Australian Dollar | AUD           | 4.71420 |