

3-Month Secured Facility Base Lending Rate

Updated: 3 November 2025

| Currency | Currency Code | Rate |
|-------------------|---------------|--------|
| US Dollar | USD | 3.8738 |
| Pound Sterling | GBP | 3.8490 |
| EURO | EUR | 1.9234 |
| Swiss Franc | CHF | 0.3000 |
| Japanese Yen | JPY | 0.5100 |
| Canadian Dollar | CAD | 2.2600 |
| UAE Dirhams | AED | 4.0900 |
| Australian Dollar | AUD | 3.7650 |

Risk Free Rate + Credit Adjustment Spread

Updated: 31 October 2025

| Currency | Currency Code | Rate |
|-------------------|---------------|---------|
| US Dollar | USD | 4.15087 |
| Pound Sterling | GBP | 3.99440 |
| EURO | EUR | 2.04000 |
| Swiss Franc | CHF | 0.00000 |
| Japanese Yen | JPY | 0.56455 |
| Canadian Dollar | CAD | 2.26000 |
| Australian Dollar | AUD | 3.76500 |