

### 3-Month Secured Facility Base Lending Rate

Updated: 14 January 2026

| Currency          | Currency Code | Rate   |
|-------------------|---------------|--------|
| US Dollar         | USD           | 3.6582 |
| Pound Sterling    | GBP           | 3.6926 |
| EURO              | EUR           | 1.9297 |
| Swiss Franc       | CHF           | 0.3000 |
| Japanese Yen      | JPY           | 0.7050 |
| Canadian Dollar   | CAD           | 2.2525 |
| UAE Dirhams       | AED           | 3.9100 |
| Australian Dollar | AUD           | 3.8020 |

### Risk Free Rate + Credit Adjustment Spread

Updated: 13 January 2026

| Currency          | Currency Code | Rate    |
|-------------------|---------------|---------|
| US Dollar         | USD           | 3.93379 |
| Pound Sterling    | GBP           | 3.82360 |
| EURO              | EUR           | 2.01600 |
| Swiss Franc       | CHF           | 0.00000 |
| Japanese Yen      | JPY           | 0.74335 |
| Canadian Dollar   | CAD           | 2.25250 |
| Australian Dollar | AUD           | 3.80200 |