

### 3-Month Secured Facility Base Lending Rate

Updated: 14 October 2026

| Currency          | Currency Code | Rate   |
|-------------------|---------------|--------|
| US Dollar         | USD           | 4.0446 |
| Pound Sterling    | GBP           | 3.9518 |
| EURO              | EUR           | 2.5240 |
| Swiss Franc       | CHF           | 0.2500 |
| Japanese Yen      | JPY           | 1.2900 |
| Canadian Dollar   | CAD           | 2.4375 |
| UAE Dirhams       | AED           | 4.3500 |
| Australian Dollar | AUD           | 4.8309 |

### Risk Free Rate + Credit Adjustment Spread

Updated: 13 October 2026

| Currency          | Currency Code | Rate    |
|-------------------|---------------|---------|
| US Dollar         | USD           | 4.30409 |
| Pound Sterling    | GBP           | 4.08070 |
| EURO              | EUR           | 2.63400 |
| Swiss Franc       | CHF           | 0.00000 |
| Japanese Yen      | JPY           | 1.30476 |
| Canadian Dollar   | CAD           | 2.43750 |
| Australian Dollar | AUD           | 4.83090 |