

## Benchmark Interest Rates

	AED	USD	EUR	GBP	JPY	CHF	AUD	CAD	KWD	CNY
Date	ODF /Base Rate	Target Rate	Dep. Facility	Base Rate	Target Rate	3ML Target	Prime Rate	Disc. Rate	Disc. Rate	1Y Depo Rate
Target	06-Mar-26	10-Dec-25	05-Feb-26	18-Dec-25	22-Dec-25	11-Dec-25	04-Feb-26	29-Oct-25	11-Dec-25	24-Oct-15
	3.65	3.75	2.00	3.75	0.75	0.00	3.85	2.25	3.50	1.50

Fixing	DONIA	SOFR	ESTR	SONIA	TONAR	SARON	AONIA	CORRA
ON ARR	06-Mar-26	05-Mar-26	05-Mar-26	05-Mar-26	09-Mar-26	06-Mar-26	09-Mar-26	05-Mar-26
	3.66990	3.66000	1.93500	3.73030	0.72800	-0.07317	3.85000	2.27000

Fixing	CME TR SOFR	FTSE TR ESTR	ICE TSRR
1M	06-Mar-26	06-Mar-26	06-Mar-26
3M	3.66736	1.94200	3.71330
6M	3.66899	1.95900	3.69560
1Y	3.64135	1.99100	3.67490
	3.55139	2.03800	3.67600

Date/Tenor	AED* EIBOR	USD* OIS SOFR Ask	EUR* OIS ESTR Ask	GBP* OIS SONIA Ask	JPY* OIS TONAR Ask	CHF* OIS SARON Ask	AUD* OIS AONIA Ask	CAD* OIS CORRA Ask	KWD* KIBOR	CNH* HIBOR
ON	06-Mar-26	09-Mar-26	06-Mar-26	06-Mar-26	09-Mar-26	09-Mar-26	09-Mar-26	07-Mar-26	08-Mar-26	06-Mar-26
1W	3.42364								2.43750	1.43303
1M	3.69900	3.68500	1.93550	3.73300	0.73131	0.01010	3.86000	2.27500	3.25000	1.45364
2M	3.65248	3.69000	1.94260	3.71400	0.73883	-0.04650	3.92250	2.27000	3.43750	1.60182
3M	3.62586	3.68900	1.95050	3.70800	0.76341	-0.04550	3.95500	2.26500	3.53125	1.63151
4M	3.59924	3.68500	1.96620	3.69700	0.79866	-0.04550	4.02500	2.26500	3.62500	1.66485
5M	3.58595	3.67700	1.98990	3.68400	0.83238	-0.04400	4.07500	2.27000	3.68750	1.68859
6M	3.57267	3.66700	2.01200	3.67700	0.85747	-0.04350	4.11500	2.28000	3.75000	1.71232
7M	3.55938	3.65700	2.03130	3.68000	0.88081	-0.03550	4.17000	2.29000	3.81250	1.73606
8M	3.55999	3.64200	2.05220	3.67000	0.90365	-0.03350	4.22000	2.30000	3.85417	1.75505
9M	3.56060	3.62700	2.06860	3.67500	0.92472	-0.02550	4.25750	2.31000	3.89583	1.77404
10M	3.56122	3.61300	2.08450	3.67100	0.94900	-0.02050	4.29750	2.32500	3.93750	1.79303
11M	3.56183	3.59900	2.09940	3.67300	0.97242	-0.01700	4.33500	2.34500	3.97917	1.81202
1Y	3.56244	3.58600	2.11230	3.67600	0.99695	-0.01300	4.36500	2.36000	4.02083	1.83101
	3.56305	3.57500	2.12410	3.68300	1.01700	-0.00600	4.39250	2.37500	4.06250	1.85000

Date/Tenor	(x 3M EIBOR) AED IRS Ask*	USD OIS Ask	EUR OIS Ask	GBP OIS Ask	JPY OIS Ask	CHF OIS Ask	AUD OIS Ask	CAD OIS Ask	(x 3M HIBOR) CNH IRS Ask*
2Y	09-Mar-26	09-Mar-26	06-Mar-26	06-Mar-26	09-Mar-26	09-Mar-26	09-Mar-26	07-Mar-26	08-Mar-26
3Y	3.55500	3.44800	2.21800	3.71200	1.24350	0.08950	4.49250	2.52800	2.00000
4Y	3.56500	3.41400	2.28410	3.76200	1.39850	0.16510	4.52000	2.63000	2.10000
5Y	3.62500	3.43600	2.34650	3.81600	1.51100	0.24310	4.55000	2.71200	2.15000
6Y	3.74500	3.47800	2.40320	3.87500	1.60725	0.30610	4.58250	2.78900	2.15000
7Y	3.83500	3.52900	2.46180	3.93400	1.69600	0.36810	4.62000	2.86800	2.17500
8Y	3.92500	3.58000	2.52060	3.99500	1.78225	0.42410	4.66000	2.94300	2.20000
9Y	4.01500	3.63200	2.57840	4.05900	1.86725	0.48410	4.70250	3.01400	2.22667
10Y	4.10500	3.68200	2.63480	4.12300	1.95275	0.53410	4.74000	3.08300	2.25333
12Y	4.19500	3.72700	2.68600	4.18200	2.03725	0.58920	4.77250	3.14600	2.28000
15Y	4.48322	3.82300	2.77990	4.29600	2.19525	0.67410	4.83000	3.25900	
	4.99481	3.93700	2.88420	4.42700	2.40250	0.77510	4.88750	3.39500	

\* Interpolated rates are used whenever respective benchmark rates are not available.

Fixing Date	AED EIBOR
Value Date	06-Mar-26
1M	10-Mar-26
3M	3.65248
6M	3.59924
1Y	3.55938
	3.56305

Fixing Date	EURIBOR
Value Date	06-Mar-26
1M	10-Mar-26
3M	1.94000
6M	2.04900
1Y	2.13900
	2.32300

ISDA Fallback - Static 5-Year Median CAS			
1M LIBOR	3M LIBOR	6M LIBOR	1Y LIBOR
05-Mar-21	05-Mar-21	05-Mar-21	05-Mar-21
0.11448	0.26161	0.42826	0.71513