

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 | 17-Apr-26 | 10-Dec-25 | 19-Mar-26 | 18-Dec-25 | 22-Dec-25 | 19-Mar-26 | 18-Mar-26 | 29-Oct-25 | 11-Dec-25 | 24-Oct-15 |
| | 3.65 | 3.75 | 2.00 | 3.75 | 0.75 | 0.00 | 4.10 | 2.25 | 3.50 | 1.50 |

| Fixing | DONIA | SOFR | ESTR | SONIA | TONAR | SARON | AONIA | CORRA |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 17-Apr-26 | 16-Apr-26 | 16-Apr-26 | 16-Apr-26 | 16-Apr-26 | 20-Apr-26 | 17-Apr-26 | 20-Apr-26 | 16-Apr-26 |
| ON ARR | 3.80000 | 3.67000 | 1.93200 | 3.73010 | 0.72800 | -0.03914 | 4.10000 | 2.31000 |

| Fixing | CME TR SOFR | FTSE TR ESTR | ICE TSRR |
|-----------|-------------|--------------|-----------|
| 17-Apr-26 | 17-Apr-26 | 17-Apr-26 | 17-Apr-26 |
| 1M | 3.65719 | 1.95000 | 3.74580 |
| 3M | 3.67214 | 2.03100 | 3.79070 |
| 6M | 3.68196 | 2.17100 | 3.90320 |
| 1Y | 3.68557 | 2.33100 | 4.04660 |

| 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 |
|------------|------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|------------|
| 17-Apr-26 | 20-Apr-26 | 17-Apr-26 | 17-Apr-26 | 20-Apr-26 | 20-Apr-26 | 20-Apr-26 | 18-Apr-26 | 19-Apr-26 | 17-Apr-26 | |
| ON | 3.44063 | | | | | | | | 2.43750 | 1.33894 |
| 1W | 3.70586 | 3.64300 | 1.93520 | 3.73600 | 0.73332 | -0.02990 | 4.11000 | 2.28000 | 3.25000 | 1.40909 |
| 1M | 3.68487 | 3.66300 | 1.94620 | 3.74700 | 0.76561 | -0.02300 | 4.20500 | 2.28000 | 3.43750 | 1.52030 |
| 2M | 3.69331 | 3.66800 | 1.96340 | 3.75500 | 0.78429 | -0.02800 | 4.26500 | 2.28500 | 3.50000 | 1.57394 |
| 3M | 3.70175 | 3.67700 | 2.00450 | 3.78900 | 0.82638 | -0.01950 | 4.30500 | 2.29000 | 3.56250 | 1.60182 |
| 4M | 3.70905 | 3.68000 | 2.04380 | 3.81700 | 0.86149 | -0.01800 | 4.34250 | 2.30000 | 3.62500 | 1.64192 |
| 5M | 3.71636 | 3.68200 | 2.07500 | 3.84500 | 0.88641 | -0.01700 | 4.38750 | 2.32000 | 3.68750 | 1.68202 |
| 6M | 3.72366 | 3.68000 | 2.10650 | 3.87900 | 0.91379 | -0.01450 | 4.42500 | 2.33500 | 3.75000 | 1.72212 |
| 7M | 3.77161 | 3.68000 | 2.13520 | 3.90400 | 0.94434 | -0.00700 | 4.46500 | 2.35500 | 3.79167 | 1.72677 |
| 8M | 3.81955 | 3.67800 | 2.15590 | 3.92800 | 0.96808 | -0.00350 | 4.49500 | 2.37500 | 3.83333 | 1.73141 |
| 9M | 3.86750 | 3.67500 | 2.17780 | 3.94700 | 0.99709 | 0.00550 | 4.52250 | 2.40000 | 3.87500 | 1.73606 |
| 10M | 3.91544 | 3.67300 | 2.19710 | 3.96300 | 1.02488 | 0.01200 | 4.55000 | 2.43000 | 3.91667 | 1.74071 |
| 11M | 3.96339 | 3.67100 | 2.21190 | 3.97600 | 1.05053 | 0.02450 | 4.57000 | 2.45000 | 3.95833 | 1.74535 |
| 1Y | 4.01133 | 3.66900 | 2.22670 | 3.98500 | 1.07475 | 0.03350 | 4.58750 | 2.47500 | 4.00000 | 1.75000 |

| 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* |
|------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------------|
| 20-Apr-26 | 20-Apr-26 | 17-Apr-26 | 17-Apr-26 | 20-Apr-26 | 20-Apr-26 | 20-Apr-26 | 20-Apr-26 | 18-Apr-26 | 19-Apr-26 |
| 2Y | 3.74000 | 3.56900 | 2.29270 | 3.97200 | 1.34852 | 0.10200 | 4.57500 | 2.64800 | 2.00000 |
| 3Y | 3.73000 | 3.53100 | 2.34180 | 3.95100 | 1.53000 | 0.17400 | 4.55500 | 2.74100 | 2.10000 |
| 4Y | 3.76500 | 3.54400 | 2.40240 | 3.96700 | 1.65725 | 0.23550 | 4.55250 | 2.80600 | 2.15000 |
| 5Y | 3.83000 | 3.58000 | 2.46820 | 4.00500 | 1.75975 | 0.30100 | 4.57000 | 2.86900 | 2.15000 |
| 6Y | 3.93750 | 3.63100 | 2.52890 | 4.05500 | 1.85225 | 0.35900 | 4.60750 | 2.93900 | 2.17500 |
| 7Y | 4.04500 | 3.68600 | 2.59250 | 4.11500 | 1.94188 | 0.41900 | 4.65250 | 3.01400 | 2.20000 |
| 8Y | 4.13167 | 3.74000 | 2.65500 | 4.17800 | 2.02688 | 0.47650 | 4.69750 | 3.08600 | 2.22667 |
| 9Y | 4.21833 | 3.79400 | 2.71360 | 4.24300 | 2.11063 | 0.53050 | 4.74000 | 3.15600 | 2.25333 |
| 10Y | 4.30500 | 3.84500 | 2.76990 | 4.30700 | 2.19313 | 0.58800 | 4.77750 | 3.21600 | 2.28000 |
| 12Y | 4.44636 | 3.94100 | 2.87030 | 4.42500 | 2.34685 | 0.67850 | 4.84250 | 3.33000 | |
| 15Y | 4.95794 | 4.05900 | 2.99140 | 4.56700 | 2.54875 | 0.77300 | 4.90250 | 3.46300 | |

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

| Fixing Date | AED EIBOR |
|-------------|-----------|
| 17-Apr-26 | |
| Value Date | 21-Apr-26 |
| 1M | 3.68487 |
| 3M | 3.70175 |
| 6M | 3.72366 |
| 1Y | 4.01133 |

| Fixing Date | EURIBOR |
|-------------|-----------|
| 17-Apr-26 | |
| Value Date | 21-Apr-26 |
| 1M | 1.99600 |
| 3M | 2.20400 |
| 6M | 2.41500 |
| 1Y | 2.68500 |

| 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 |