

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	10-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

	DONIA	SOFR	ESTR	SONIA	TONAR	SARON	AONIA	CORRA
Fixing	10-Apr-26	09-Apr-26	09-Apr-26	09-Apr-26	13-Apr-26	10-Apr-26	13-Apr-26	09-Apr-26
ON ARR	3.82620	3.57000	1.93100	3.72940	0.72800	-0.04520	4.10000	2.27000

	CME TR SOFR	FTSE TR ESTR	ICE TSRR
Fixing	10-Apr-26	10-Apr-26	10-Apr-26
1M	3.64863	1.95500	3.74920
3M	3.66895	2.05800	3.80670
6M	3.68686	2.21200	3.93660
1Y	3.69353	2.38900	4.09210

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
10-Apr-26	3.40000	13-Apr-26	10-Apr-26	10-Apr-26	13-Apr-26	13-Apr-26	13-Apr-26	11-Apr-26	12-Apr-26	10-Apr-26
ON	3.69834								2.43750	1.40000
1W	3.74989	3.66700	1.93520	3.73400	0.73309	0.01010	4.11000	2.27000	3.25000	1.53697
1M	3.73467	3.67300	1.95960	3.75600	0.78734	-0.02650	4.16250	2.27500	3.43750	1.55545
2M	3.71944	3.68200	1.99430	3.77500	0.81408	-0.03050	4.23500	2.27500	3.50000	1.58879
3M	3.74835	3.69100	2.06620	3.81900	0.85142	-0.01700	4.28750	2.28000	3.56250	1.63606
4M	3.77727	3.69900	2.12810	3.86400	0.88130	-0.01050	4.32500	2.30000	3.62500	1.66939
5M	3.80618	3.70500	2.17950	3.90900	0.90510	-0.01050	4.38500	2.32000	3.68750	1.70273
6M	3.84799	3.71200	2.23560	3.95300	0.93264	0.00600	4.43250	2.34000	3.75000	1.73606
7M	3.88980	3.72100	2.28460	3.98700	0.96263	0.02150	4.48750	2.37000	3.78125	1.74147
8M	3.93162	3.72800	2.32030	4.02000	0.98917	0.02700	4.53000	2.40000	3.81250	1.74687
9M	3.97343	3.73100	2.35420	4.04900	1.01891	0.04450	4.57250	2.43000	3.84375	1.75228
10M	4.01524	3.73600	2.38380	4.07300	1.04836	0.06300	4.60750	2.46500	3.87500	1.75768
11M	4.05705	3.73900	2.40600	4.09300	1.07410	0.07550	4.63500	2.49000	3.90625	1.76309
1Y		3.74100	2.42750	4.11400	1.10100	0.09800	4.66000	2.52000	3.93750	1.76849

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*
13-Apr-26	3.88500	13-Apr-26	10-Apr-26	10-Apr-26	13-Apr-26	13-Apr-26	13-Apr-26	11-Apr-26	12-Apr-26
2Y	3.85500	3.66800	2.51240	4.13800	1.38600	0.19700	4.70500	2.68800	2.00000
3Y	3.87500	3.62600	2.53480	4.11400	1.57500	0.26400	4.68000	2.76900	2.10000
4Y	3.93500	3.63100	2.57130	4.10900	1.70725	0.31700	4.67750	2.82800	2.15000
5Y	4.02750	3.66400	2.61580	4.13000	1.81350	0.37400	4.69750	2.88800	2.15000
6Y	4.12000	3.71000	2.66400	4.16600	1.90975	0.42450	4.73500	2.95300	2.17500
7Y	4.20167	3.75900	2.71790	4.21400	2.00313	0.48050	4.77750	3.02400	2.20000
8Y	4.28333	3.80800	2.77080	4.26800	2.09188	0.52600	4.82000	3.09800	2.22667
9Y	4.36500	3.85500	2.82170	4.32400	2.17813	0.57450	4.86000	3.16400	2.25333
10Y	4.44972	3.90300	2.87290	4.38100	2.26188	0.61800	4.89500	3.22200	2.28000
12Y	4.96130	3.99100	2.96580	4.48600	2.42002	0.70650	4.95000	3.33600	
15Y		4.10000	3.07360	4.61300	2.62625	0.80050	5.00250	3.47000	

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

Fixing Date	AED EIBOR
10-Apr-26	
Value Date	14-Apr-26
1M	3.74989
3M	3.71944
6M	3.80618
1Y	4.05705

Fixing Date	EURIBOR
10-Apr-26	
Value Date	14-Apr-26
1M	1.99800
3M	2.19800
6M	2.45300
1Y	2.71500

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