Benchmark Interest Rates

	AED	USD	EUR	GBP	JPY	CHF	AUD	CAD	KWD	CNY
	ODF /Base Rate	Target Rate	Dep. Facility	Base Rate	Target Rate	3ML Target	Prime Rate	Disc. Rate	Disc. Rate	1Y Depo Rate
Date	21-May-26	10-Dec-25	30-Apr-26	18-Dec-25	22-Dec-25	19-Mar-26	06-May-26	29-Oct-25	11-Dec-25	24-Oct-15
Target	3.65	3.75	2.00	3.75	0.75	0.00	4.35	2.25	3.50	1.50

	DONIA	SOFR	ESTR	SONIA	TONAR	SARON	AONIA	CORRA
Fixing	21-May-26	28-May-26	28-May-26	28-May-26	01-Jun-26	29-May-26	01-Jun-26	28-May-26
ON ARR	3.81920	3.62000	1.93300	3.72950	0.72700	-0.05597	4.35000	2.25000

	CME TR SOFR	FTSE TR ESTR	ICE TSRR
Fixing	29-May-26	29-May-26	29-May-26
1M	3.61998	2.04200	3.74310
3M	3.65736	2.16100	3.78560
6M	3.71384	2.28800	3.88330
1Y	3.83591	2.44300	4.04550

	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
Date/Tenor	25-May-26	01-Jun-26	29-May-26	29-May-26	01-Jun-26	01-Jun-26	01-Jun-26	30-May-26	25-May-26	29-May-26
ON	3.46925								2.31250	1.00000
1W	3.54196	3.60300	1.93390	3.73500	0.73294	-0.03740	4.36000	2.27500	3.18750	1.20182
1M	3.70202	3.63000	2.04670	3.74400	0.83793	-0.02150	4.37000	2.27600	3.43750	1.40545
2M	3.69476	3.64900	2.11170	3.75400	0.88222	-0.02450	4.38000	2.28300	3.53125	1.46758
3M	3.68750	3.66700	2.15160	3.78400	0.91291	-0.02450	4.41250	2.28800	3.62500	1.55909
4M	3.74121	3.68800	2.19010	3.81500	0.93275	-0.01950	4.44250	2.30700	3.66667	1.57949
5M	3.79491	3.70600	2.22730	3.84500	0.95174	-0.01100	4.47250	2.32300	3.70833	1.59990
6M	3.84862	3.72300	2.25860	3.88500	0.97407	-0.01050	4.50250	2.34500	3.75000	1.62030
7M	3.86965	3.75100	2.28810	3.91800	0.99810	0.00050	4.52750	2.37400	3.79167	1.62586
8M	3.89068	3.77400	2.31340	3.94700	1.02122	0.01050	4.54750	2.39700	3.83333	1.63141
9M	3.91171	3.79200	2.33420	3.97300	1.04411	0.02200	4.56500	2.42400	3.87500	1.63697
10M	3.93274	3.81600	2.35420	4.00000	1.06734	0.03300	4.58000	2.45300	3.91667	1.64253
11M	3.95377	3.83500	2.37220	4.02300	1.09029	0.04150	4.58250	2.48300	3.95833	1.64808
1Y	3.97480	3.85500	2.38780	4.04300	1.11071	0.05150	4.60500	2.50900	4.00000	1.65364

	(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*
Date/Tenor	01-Jun-26	01-Jun-26	29-May-26	29-May-26	01-Jun-26	01-Jun-26	01-Jun-26	30-May-26	31-May-26
2Y	4.05500	3.90600	2.42200	4.09300	1.38876	0.14050	4.55250	2.67300	2.00000
3Y	4.06500	3.89500	2.42870	4.08900	1.60125	0.21900	4.51000	2.77500	2.10000
4Y	4.12500	3.89500	2.45950	4.10600	1.77001	0.28900	4.50000	2.83400	2.15000
5Y	4.20000	3.90900	2.49890	4.13900	1.91501	0.34950	4.52750	2.87900	2.15000
6Y	4.25000	3.93700	2.54030	4.18000	2.04628	0.41300	4.56500	2.93600	2.17500
7Y	4.30000	3.97000	2.59300	4.23200	2.17001	0.47200	4.61500	3.00300	2.20000
8Y	4.35833	4.00500	2.64700	4.28800	2.28769	0.52950	4.66250	3.07000	2.22667
9Y	4.41667	4.04000	2.70000	4.34800	2.39501	0.58850	4.71000	3.13400	2.25333
10Y	4.47500	4.07600	2.75110	4.40500	2.49628	0.64550	4.75500	3.18900	2.28000
12Y	4.46317	4.14800	2.84510	4.51400	2.67875	0.73650	4.83000	3.29000	
15Y	4.97476	4.24000	2.95450	4.64500	2.90125	0.83700	4.90500	3.40900	

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

	AED EIBOR	EURIBOR
Fixing Date	25-May-26	29-May-26
Value Date	02-Jun-26	02-Jun-26
1M	3.70202	1.98300
3M	3.68750	2.26800
6M	3.84862	2.54700
1Y	3.97480	2.80400

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

Updated by Treasury Front Office on 01-06-26 8:14 AM