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	26-Jun-26	10-Dec-25	11-Jun-26	18-Dec-25	17-Jun-26	18-Jun-26	06-May-26	29-Oct-25	11-Dec-25	24-Oct-15
Target	3.65	3.75	2.25	3.75	1.00	0.00	4.35	2.25	3.50	1.50

	DONIA	SOFR	ESTR	SONIA	TONAR	SARON	AONIA	CORRA
Fixing	26-Jun-26	25-Jun-26	25-Jun-26	25-Jun-26	29-Jun-26	26-Jun-26	29-Jun-26	25-Jun-26
ON ARR	3.70150	3.64000	2.18300	3.72870	0.97700	-0.03858	4.35000	2.31000

	CME TR SOFR	FTSE TR ESTR	ICE TSRR
Fixing	26-Jun-26	26-Jun-26	26-Jun-26
1M	3.64392	2.18700	3.73840
3M	3.73222	2.22200	3.77130
6M	3.84627	2.31100	3.84690
1Y	3.99367	2.41500	3.96530

	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	26-Jun-26	29-Jun-26	26-Jun-26	26-Jun-26	29-Jun-26	29-Jun-26	29-Jun-26	27-Jun-26	28-Jun-26	26-Jun-26
ON	3.37246								2.50000	1.52712
1W	3.64782	3.64200	2.18660	3.73500	0.98070	0.02510	4.36250	2.29500	3.25000	1.70000
1M	3.68533	3.65800	2.18900	3.74300	0.98112	-0.01700	4.36750	2.29200	3.43750	1.71030
2M	3.76728	3.69700	2.19700	3.75900	0.98480	-0.01950	4.39000	2.29200	3.50000	1.71212
3M	3.84922	3.73300	2.22340	3.77800	0.98760	-0.02700	4.41000	2.29800	3.56250	1.70000
4M	3.88755	3.77300	2.25720	3.79600	1.00111	-0.02100	4.42500	2.30300	3.62500	1.71788
5M	3.92587	3.80900	2.28350	3.82300	1.02530	-0.01550	4.44750	2.31800	3.68750	1.73576
6M	3.96420	3.85200	2.30500	3.85300	1.04929	-0.01300	4.46750	2.33500	3.75000	1.75364
7M	3.99904	3.88400	2.32590	3.87500	1.07325	-0.00700	4.48250	2.35000	3.78125	1.75604
8M	4.03388	3.90900	2.34260	3.89900	1.09620	-0.00600	4.49250	2.37500	3.81250	1.75844
9M	4.06872	3.93200	2.35930	3.92200	1.11762	0.00550	4.50250	2.39800	3.84375	1.76084
10M	4.10355	3.95800	2.37270	3.94000	1.14191	0.00650	4.51000	2.41500	3.87500	1.76323
11M	4.13839	3.97700	2.38470	3.95800	1.15968	0.01050	4.51250	2.44900	3.90625	1.76563
1Y	4.17323	3.99400	2.39460	3.97700	1.18003	0.02200	4.51750	2.47300	3.93750	1.76803

	(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	29-Jun-26	29-Jun-26	26-Jun-26	26-Jun-26	29-Jun-26	29-Jun-26	29-Jun-26	27-Jun-26	28-Jun-26
2Y	4.15000	3.97100	2.41060	3.99800	1.41875	0.06550	4.41000	2.65600	2.00000
3Y	4.11000	3.90900	2.41380	3.99900	1.60500	0.11910	4.35000	2.75500	2.10000
4Y	4.11500	3.87500	2.43390	4.01700	1.76400	0.17810	4.33250	2.81200	2.15000
5Y	4.13500	3.86600	2.46410	4.05100	1.90700	0.23610	4.35250	2.85600	2.15000
6Y	4.18250	3.87900	2.50130	4.09500	2.03700	0.28910	4.39750	2.90600	2.17500
7Y	4.23000	3.89800	2.54550	4.14700	2.15938	0.34910	4.44750	2.96000	2.20000
8Y	4.28500	3.92300	2.59460	4.20300	2.27575	0.40710	4.50000	3.02300	2.22667
9Y	4.34000	3.95100	2.64170	4.26100	2.38438	0.46210	4.55250	3.08200	2.25333
10Y	4.39500	3.98200	2.68760	4.31900	2.48700	0.51220	4.59750	3.13700	2.28000
12Y	4.49795	4.04400	2.77820	4.42700	2.66883	0.61550	4.68250	3.23800	
15Y	5.00954	4.12700	2.88860	4.56100	2.89125	0.71800	4.76500	3.36200	

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

	AED EIBOR	EURIBOR
Fixing Date	26-Jun-26	26-Jun-26
Value Date	30-Jun-26	30-Jun-26
1M	3.68533	2.17900
3M	3.84922	2.29100
6M	3.96420	2.59600
1Y	4.17323	2.76400

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

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