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	10-Jul-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	10-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	13-Jul-26	10-Jul-26	13-Jul-26	09-Jul-26
ON ARR	3.70890	3.53000	2.18200	3.73110	0.97700	-0.03830	4.35000	2.29000

	CME TR SOFR	FTSE TR ESTR	ICE TSRR
Fixing	10-Jul-26	10-Jul-26	10-Jul-26
1M	3.65942	2.20200	3.74600
3M	3.74055	2.27100	3.79080
6M	3.85968	2.37400	3.88700
1Y	4.01971	2.50200	4.03730

	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	10-Jul-26	13-Jul-26	10-Jul-26	10-Jul-26	13-Jul-26	13-Jul-26	13-Jul-26	11-Jul-26	12-Jul-26	10-Jul-26
ON	3.47744								2.43750	1.42848
1W	3.64596	3.64500	2.18670	3.73600	0.98084	-0.03490	4.36250	2.28000	3.18750	1.45000
1M	3.72381	3.70600	2.20290	3.74800	0.98366	-0.01800	4.37000	2.28400	3.37500	1.53879
2M	3.81211	3.73000	2.21180	3.76100	0.98562	-0.02200	4.40250	2.29300	3.46875	1.58515
3M	3.90040	3.78700	2.27320	3.79600	1.00020	-0.01850	4.42250	2.30400	3.56250	1.61939
4M	3.94610	3.83000	2.31590	3.82200	1.02531	-0.00950	4.44750	2.31900	3.62500	1.64101
5M	3.99180	3.86700	2.34430	3.85900	1.05009	-0.01300	4.46750	2.33700	3.68750	1.66262
6M	4.03750	3.91000	2.37390	3.89600	1.07942	-0.00300	4.48750	2.36100	3.75000	1.68424
7M	4.05969	3.94800	2.39970	3.92500	1.10884	0.01150	4.50250	2.39000	3.78125	1.69010
8M	4.08187	3.97400	2.41950	3.95200	1.13173	0.01850	4.51500	2.40500	3.81250	1.69596
9M	4.10406	4.00300	2.43980	3.98300	1.15849	0.02550	4.52500	2.44100	3.84375	1.70182
10M	4.12625	4.03300	2.45790	4.00600	1.18353	0.04350	4.53250	2.47000	3.87500	1.70767
11M	4.14843	4.05500	2.47410	4.03000	1.20537	0.05550	4.54000	2.49900	3.90625	1.71353
1Y	4.17062	4.07600	2.48800	4.05400	1.22783	0.05900	4.54500	2.52700	3.93750	1.71939

	(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	13-Jul-26	13-Jul-26	10-Jul-26	10-Jul-26	13-Jul-26	13-Jul-26	13-Jul-26	11-Jul-26	12-Jul-26
2Y	4.29000	4.09400	2.53730	4.11300	1.46275	0.15100	4.46500	2.73800	2.00000
3Y	4.29000	4.06200	2.56080	4.13300	1.66000	0.23550	4.42000	2.85300	2.10000
4Y	4.33500	4.04400	2.59900	4.16000	1.83700	0.31300	4.42250	2.91600	2.15000
5Y	4.36500	4.04400	2.64080	4.19800	1.99400	0.37450	4.45250	2.96600	2.15000
6Y	4.40250	4.05900	2.68130	4.24500	2.13775	0.43800	4.50000	3.02000	2.17500
7Y	4.44000	4.08100	2.72710	4.29900	2.27200	0.49850	4.55500	3.08200	2.20000
8Y	4.49500	4.10700	2.77570	4.35600	2.39900	0.55050	4.61250	3.14600	2.22667
9Y	4.55000	4.13600	2.82330	4.41600	2.51825	0.60300	4.66750	3.20800	2.25333
10Y	4.60500	4.16600	2.86960	4.47500	2.62775	0.65950	4.71500	3.26700	2.28000
12Y	4.46865	4.22800	2.95870	4.58600	2.82175	0.75050	4.78500	3.37300	
15Y	4.98024	4.31100	3.06520	4.72300	3.04500	0.84200	4.88250	3.49900	

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

	AED EIBOR	EURIBOR
Fixing Date	10-Jul-26	10-Jul-26
Value Date	14-Jul-26	14-Jul-26
1M	3.72381	2.27000
3M	3.90040	2.41200
6M	4.03750	2.62600
1Y	4.17062	2.83100

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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