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	18-Sep-26	16-Sep-26	10-Sep-26	17-Sep-26	17-Jun-26	18-Jun-26	06-May-26	29-Oct-25	11-Dec-25	24-Oct-15
Target	3.90	4.00	2.50	3.75	1.00	0.00	4.35	2.25	3.50	1.50

	DONIA	SOFR	ESTR	SONIA	TONAR	SARON	AONIA	CORRA
Fixing	18-Sep-26	17-Sep-26	17-Sep-26	17-Sep-26	18-Sep-26	18-Sep-26	21-Sep-26	17-Sep-26
ON ARR	4.00000	3.85000	2.44000	3.73040	0.97700	-0.03892	4.35000	2.29000

	CME TR SOFR	FTSE TR ESTR	ICE TSRR
Fixing	18-Sep-26	18-Sep-26	18-Sep-26
1M	3.89869	2.44500	3.73900
3M	4.02325	2.51900	3.85750
6M	4.18790	2.70100	4.07340
1Y	4.46092	2.99100	4.45480

	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	18-Sep-26	21-Sep-26	18-Sep-26	18-Sep-26	21-Sep-26	#N/A	21-Sep-26	19-Sep-26	20-Sep-26	18-Sep-26
ON	3.66339								2.62500	1.39348
1W	4.03719	3.90200	2.44410	3.73900	1.22933	-0.02740	4.36250	2.28500	3.25000	1.40909
1M	4.01040	3.90700	2.44600	3.74400	1.23233	-0.01100	4.53250	2.28500	3.43750	1.55455
2M	4.18455	3.97400	2.49730	3.79400	1.24733	-0.01300	4.61000	2.35000	3.50000	1.58606
3M	4.35869	4.03500	2.53500	3.86300	1.26583	0.00300	4.66500	2.41000	3.56250	1.63242
4M	4.32716	4.11000	2.61310	3.94100	1.31333	0.02800	4.70500	2.47000	3.64583	1.63394
5M	4.29564	4.16600	2.67370	4.01200	1.35933	0.04800	4.74250	2.54000	3.72917	1.63545
6M	4.26411	4.20800	2.72520	4.07700	1.39083	0.06150	4.78000	2.61000	3.81250	1.63697
7M	4.37605	4.26600	2.79220	4.15900	1.42983	0.10100	4.81750	2.67500	3.84375	1.64258
8M	4.48799	4.32000	2.85240	4.23000	1.46633	0.13200	4.85750	2.74000	3.87500	1.64818
9M	4.59993	4.36300	2.90150	4.29400	1.50233	0.15300	4.88750	2.80500	3.90625	1.65379
10M	4.71186	4.40700	2.94960	4.36000	1.53933	0.19300	4.92000	2.86000	3.93750	1.65940
11M	4.82380	4.45000	2.99430	4.41500	1.57633	0.22300	4.95000	2.92000	3.96875	1.66500
1Y	4.93574	4.48400	3.03080	4.46900	1.61083	0.23550	4.97500	2.97000	4.00000	1.67061

	(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	21-Sep-26	21-Sep-26	18-Sep-26	18-Sep-26	21-Sep-26	#N/A	21-Sep-26	19-Sep-26	20-Sep-26
2Y	4.85000	4.59600	3.20030	4.67900	1.90067	0.47700	4.98750	3.26700	2.00000
3Y	4.85500	4.59000	3.22980	4.71100	2.07317	0.58350	4.96750	3.38100	2.10000
4Y	4.90000	4.56800	3.22720	4.72200	2.21450	0.64300	4.96000	3.42800	2.15000
5Y	4.93000	4.55200	3.22630	4.73100	2.34067	0.68050	4.97250	3.46000	2.15000
6Y	4.94500	4.54600	3.23030	4.74500	2.45950	0.70950	5.00250	3.49300	2.17500
7Y	4.96000	4.54500	3.24360	4.76500	2.57200	0.73450	5.04000	3.53400	2.20000
8Y	5.00000	4.55000	3.26320	4.79200	2.68067	0.76950	5.07750	3.58100	2.22667
9Y	5.04000	4.56000	3.28430	4.82400	2.78317	0.79600	5.11500	3.62700	2.25333
10Y	5.08000	4.57200	3.30540	4.85500	2.87817	0.82150	5.15250	3.67000	2.28000
12Y	4.42855	4.60600	3.34590	4.91500	3.04700	0.87200	5.21000	3.75700	
15Y	4.94014	4.65700	3.38640	4.99700	3.24567	0.92550	5.27250	3.86400	

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

	AED EIBOR	EURIBOR
Fixing Date	18-Sep-26	18-Sep-26
Value Date	22-Sep-26	22-Sep-26
1M	4.01040	2.47300
3M	4.35869	2.62000
6M	4.26411	2.97800
1Y	4.93574	3.34300

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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