

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	25-Sep-26	16-Sep-26	10-Sep-26	17-Sep-26	24-Sep-26	24-Sep-26	06-May-26	29-Oct-25	11-Dec-25	24-Oct-15
	3.90	4.00	2.50	3.75	1.25	0.00	4.35	2.25	3.50	1.50

Fixing	DONIA	SOFR	ESTR	SONIA	TONAR	SARON	AONIA	CORRA
ON ARR	25-Sep-26	24-Sep-26	24-Sep-26	24-Sep-26	28-Sep-26	25-Sep-26	28-Sep-26	24-Sep-26
	4.20000	3.88000	2.44000	3.73050	1.22700	-0.03891	4.35000	2.30000

Fixing	CME TR SOFR	FTSE TR ESTR	ICE TSRR
1M	25-Sep-26	25-Sep-26	25-Sep-26
3M	3.89824	2.44500	3.73930
6M	4.07525	2.54600	3.89200
1Y	4.25859	2.73700	4.08300
	4.56981	3.04700	4.45400

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
25-Sep-26	25-Sep-26	28-Sep-26	25-Sep-26	25-Sep-26	28-Sep-26	#N/A	28-Sep-26	26-Sep-26	27-Sep-26	25-Sep-26
ON	3.75175								2.75000	1.28545
1W	4.01833	3.90900	2.44360	3.73900	1.23126	-0.03230	4.56000	2.28500	3.31250	1.40364
1M	4.05995	3.90900	2.44550	3.74100	1.23144	-0.01950	4.59000	2.29100	3.50000	1.56394
2M	4.20260	4.00200	2.49560	3.81500	1.27925	-0.02050	4.66000	2.36000	3.59375	1.59455
3M	4.34524	4.08800	2.53340	3.89100	1.31677	-0.00350	4.70500	2.42500	3.68750	1.61485
4M	4.37792	4.15200	2.59930	3.94600	1.36998	0.01900	4.74000	2.47000	3.75000	1.62010
5M	4.41059	4.21400	2.65260	4.01500	1.42084	0.02700	4.77250	2.53500	3.81250	1.62536
6M	4.44327	4.27900	2.71190	4.07800	1.46884	0.05800	4.81250	2.61000	3.87500	1.63061
7M	4.55423	4.33900	2.77330	4.14500	1.51396	0.09100	4.84750	2.67000	3.90625	1.63692
8M	4.66519	4.39500	2.83290	4.21200	1.56059	0.10950	4.88500	2.73500	3.93750	1.64324
9M	4.77615	4.45400	2.88190	4.27300	1.60232	0.15300	4.91750	2.79500	3.96875	1.64955
10M	4.88711	4.50500	2.92830	4.32900	1.64349	0.17850	4.94750	2.84500	4.00000	1.65586
11M	4.99807	4.55400	2.97300	4.38100	1.68433	0.21900	4.97500	2.90500	4.03125	1.66218
1Y	5.10903	4.59500	3.01030	4.43000	1.72006	0.24350	5.00000	2.95000	4.06250	1.66849

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*
28-Sep-26	28-Sep-26	28-Sep-26	25-Sep-26	25-Sep-26	28-Sep-26	#N/A	28-Sep-26	26-Sep-26	27-Sep-26
2Y	5.09500	4.76300	3.20920	4.66300	2.00883	0.54300	5.04750	3.27500	1.88000
3Y	5.13500	4.78600	3.26340	4.72000	2.18433	0.66950	5.04750	3.40000	1.91000
4Y	5.17500	4.77600	3.28800	4.74000	2.32444	0.73200	5.05250	3.44700	1.95000
5Y	5.19000	4.77100	3.30530	4.76000	2.44683	0.77200	5.07250	3.48200	1.99000
6Y	5.22250	4.77500	3.31990	4.78800	2.55816	0.80200	5.10750	3.52300	2.03000
7Y	5.25500	4.78300	3.34280	4.82500	2.66438	0.82900	5.15000	3.57000	2.07000
8Y	5.29167	4.79300	3.36840	4.86400	2.76568	0.86100	5.19250	3.61800	2.09333
9Y	5.32833	4.80700	3.39480	4.90300	2.86316	0.88700	5.23250	3.66800	2.11667
10Y	5.36500	4.82600	3.42140	4.94400	2.95437	0.91600	5.27250	3.71600	2.14000
12Y	4.36838	4.86200	3.46860	5.01700	3.11751	0.95400	5.33250	3.80100	
15Y	4.87997	4.91200	3.50800	5.10400	3.31125	0.99050	5.39250	3.90600	

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

Fixing Date	AED EIBOR	EURIBOR	ISDA Fallback - Static 5-Year Median CAS
Value Date	25-Sep-26	25-Sep-26	1M LIBOR
	29-Sep-26	29-Sep-26	3M LIBOR
1M	4.05995	2.46000	05-Mar-21
3M	4.34524	2.60700	05-Mar-21
6M	4.44327	3.07000	05-Mar-21
1Y	5.10903	3.37900	05-Mar-21