

## Interest Rate Appendix to Ebury Relationship Agreement

The following rates of interest are applicable to any sum due to Ebury under the Ebury Relationship Agreement, after it becomes due and payable. Interest will accrue daily from the due date until Ebury receives payment of the overdue amount in full in cleared funds.

Code	Currency	Annual interest rate (simple)
AED	United Arab Emirates Dirham	10%
AUD	Australian Dollar	10%
CAD	Canadian Dollar	10%
CHF	Swiss Franc	10%
CZK	Czech Koruna	10%
DKK	Danish Krone	10%
EUR	Euro	10%
GBP	Pound Sterling	10%
HKD	Hong Kong Dollar	10%
HUF	Hungarian Forint	10%
ILS	Israeli New Shekel	10%
JPY	Japanese Yen	10%
MXN	Mexican Peso	25%
NOK	Norwegian Krone	10%
NZD	New Zealand Dollar	10%
QAR	Qatari Riyal	10%
SAR	Saudi Riyal	10%
SEK	Swedish Krona	10%
SGD	Singapore Dollar	10%
TRY	Turkish Lira	25%
USD	United States Dollar	10%
ZAR	South African Rand	25%
	All other currencies not listed above	25%

Date: September 2023