

### Schedule III

**"EURIBOR"** means, in relation to any Loan, the applicable Euro interbank offered rate administered by the Banking Federation of the European Union (or any other person which takes over the administration of that rate) for the relevant period displayed on page EURIBOR01 of the Reuters screen (or any replacement Reuters page which displays that rate) for the relevant currency and corresponding to the period intimated by the Bank or as set out in the Request Letter of the Borrower and at which the relevant Loan is made by the Bank to the Borrower. In case, EURIBOR quoted is below zero or is not available for any reason, then EURIBOR shall be such rate as determined and intimated by the Bank to the Borrower.

**"SOFR"** means the secured overnight financing rate (SOFR) administered by the Federal Reserve Bank of New York (or any other person which takes over the administration of that rate) published by the Federal Reserve Bank of New York (or any other person which takes over the publication of that rate).

**"Term SOFR"** means in relation to any Loan, the applicable term SOFR reference rate administered by CME Group Benchmark Administration Limited (or any other person which takes over the administration of that rate) for the relevant period published by CME Group Benchmark Administration Limited (or any other person which takes over the publication of that rate) for the relevant currency and corresponding to the period intimated by the Bank or as set out in the Request Letter of the Borrower and at which the relevant Loan is made by the Bank to the Borrower as displayed on the relevant page or screen of an information service (or any replacement page which displays that rate) or on the appropriate page of such other information service which publishes that rate from time to time, as determined by the Bank. In case, Term SOFR quoted is below zero, then Term SOFR shall be zero.

**"SONIA"** means the daily Sterling Overnight Index Average rate as provided by the ICE BENCHMARK ADMINISTRATION, or any successor administrator, of the benchmark to and published by authorized distributors.

**"Term SONIA"** means in relation to any Loan, the applicable term SONIA reference rate administered by Intercontinental Exchange Benchmark Administration (or any other person which takes over the administration of that rate) for the relevant period published by Intercontinental Exchange (theice.com) (or any other person which takes over the publication of that rate) for the relevant currency and corresponding to the period intimated by the Bank or as set out in the Request Letter of the Borrower and at which the relevant Loan is made by the Bank to the Borrower as displayed on the relevant page or screen of an information service (or any replacement page which displays that rate) or on the appropriate page of such other information service which publishes that rate from time to time, as determined by the Bank. In case, Term SONIA quoted is below zero, then Term SONIA shall be zero.

**"Yen TIBOR"** means the prevailing market rate in the Japan unsecured call market, known as the Japanese Yen Tokyo Interbank Offered Rate, provided by the IBOR Administrator and calculated and published by the Japanese Bankers Association (JBA) for the relevant period on the Yen TIBOR website (or any other person which takes over the publication of that rate) for the relevant currency and corresponding to the period intimated by the Bank or as set out in the Request Letter of the Borrower and at which the relevant Loan is made by the Bank to the Borrower as displayed on the relevant page or screen of an information service (or any replacement page which displays that rate) or on the appropriate page of such other information service which publishes that rate from time to time, as determined by the Bank. In case, Yen TIBOR quoted is below zero, then Yen TIBOR shall be zero.