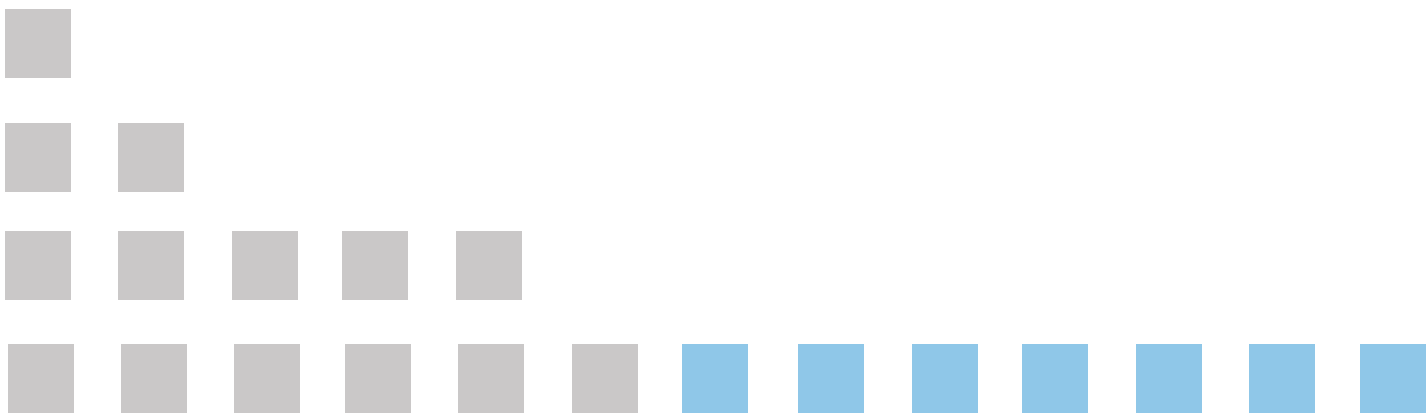


Euro Exchange Rates

For the twelve month period commencing
31 December 2025



Euro Exchange Rates

The equivalent values of the Euro in respect of other currencies, for regulatory reporting purposes are as follows:

Euro / GBP	£0.8801
Euro / US Dollars	\$1.155
Euro / Swiss Francs	CHF 0.9287

These values should be used in the twelve-month period beginning 31 December 2025 for the calculation of any amounts specified in these currencies as part of submissions to the GFSC.

These rates should be used, unless otherwise specified by the GFSC, for the period 31 December 2025 to 30 December 2026.

The equivalent values, which apply for reporting periods up to 30 December 2025, are:

Euro / GBP	£0.83753
Euro / US Dollars	\$1.0882
Euro / Swiss Francs	CHF 0.9412

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