

Currency Adjustment Factor

CAF Payment Computations for Booked Departure Period: 10/01/2025 to 10/31/2025

USC0-1 - USC10 Option Period 1

ROUTE	COUNTRY	CURRENCY	BASE EXCHANGE RATE	NEW EXCHANGE RATE	PERCENT	TECH FACTOR	PAYMENT	PAY TO
01	Japan	JPY(Yen)	143.0112909	150.5856952	-5.2964 %	0.07	0.0033367	Govt.
01	Korea, South	KRW(Won)	1423.0839795	1396.3532230	1.8784 %	0.07	0.0000000	None
01	Okinawa	JPY(Yen)	143.0112909	150.5856952	-5.2964 %	0.07	0.0033367	Govt.
01	Singapore	SGD(Singapore	1.3163101	1.2979087	1.3980 %	0.07	0.0000000	None
05	Belgium	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
05	France	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
05	Germany	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
05	Ireland	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
05	Netherlands	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
05	Spain	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
05	United Kingdom	GBP(Pound)	0.7590535	0.7563645	0.3543 %	0.07	0.0000000	None
06	Croatia	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
06	Cyprus	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
06	Greece	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
06	Italy	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
06	Malta	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None

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ROUTE	COUNTRY	CURRENCY	BASE EXCHANGE RATE	NEW EXCHANGE RATE	PERCENT	TECH FACTOR	PAYMENT	PAY TO
06	Morocco	MAD(Moroccan	9.2874176	9.1506059	1.4731 %	0.07	0.0000000	None
06	Portugal	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
06	Slovenia	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
06	Spain	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
06	Turkey	TRY(Turkish	38.0358922	40.6015746	-6.7454 %	0.07	0.0042496	Govt.
07	Bahrain	BHD(Bahraini	0.3760000	0.3760000	0.0000 %	0.07	0.0000000	None
07	Djibouti	DJF(Djibouti	177.9621816	178.0131608	-0.0286 %	0.07	0.0000000	None
07	Jordan	JOD(Jordanian	0.7090000	0.7090000	0.0000 %	0.07	0.0000000	None
07	Kuwait	KWD(Kuwaiti	0.3066953	0.3060596	0.2073 %	0.07	0.0000000	None
07	Oman	OMR(Omani Rial	0.3849805	0.3849004	0.0208 %	0.07	0.0000000	None
07	Pakistan	PKR(Pakistani	280.4254152	283.8100843	-1.2070 %	0.07	0.0000000	None
07	Qatar	QAR(Qatari rial	3.6400000	3.6400000	0.0000 %	0.07	0.0000000	None
07	Saudi Arabia	SAR(Saudi	3.7500000	3.7500000	0.0000 %	0.07	0.0000000	None
07	United Arab	AED(United Arab	3.6725000	3.6725000	0.0000 %	0.07	0.0000000	None
08	Japan	JPY(Yen)	143.0112909	150.5856952	-5.2964 %	0.07	0.0033367	Govt.
08	Korea, South	KRW(Won)	1423.0839795	1396.3532230	1.8784 %	0.07	0.0000000	None
08	Okinawa	JPY(Yen)	143.0112909	150.5856952	-5.2964 %	0.07	0.0033367	Govt.
08	Singapore	SGD(Singapore	1.3163101	1.2979087	1.3980 %	0.07	0.0000000	None
10	Estonia	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None

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ROUTE	COUNTRY	CURRENCY	BASE EXCHANGE RATE	NEW EXCHANGE RATE	PERCENT	TECH FACTOR	PAYMENT	PAY TO
10	Finland	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
10	Latvia	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
10	Lithuania	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
10	Norway	NOK(Norwegian	10.6024731	10.3141635	2.7193 %	0.07	0.0000000	None
10	Poland	PLN(Polish	3.7750194	3.7401821	0.9228 %	0.07	0.0000000	None
11	Belgium	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
11	France	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
11	Germany	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
11	Ireland	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
11	Netherlands	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
11	Spain	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
11	United Kingdom	GBP(Pound)	0.7590535	0.7563645	0.3543 %	0.07	0.0000000	None
12	Croatia	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
12	Cyprus	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
12	Greece	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
12	Italy	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
12	Malta	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
12	Morocco	MAD(Moroccan	9.2874176	9.1506059	1.4731 %	0.07	0.0000000	None
12	Portugal	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None

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ROUTE	COUNTRY	CURRENCY	BASE EXCHANGE RATE	NEW EXCHANGE RATE	PERCENT	TECH FACTOR	PAYMENT	PAY TO
12	Slovenia	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
12	Spain	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
12	Turkey	TRY(Turkish	38.0358922	40.6015746	-6.7454 %	0.07	0.0042496	Govt.
13	Bahrain	BHD(Bahraini	0.3760000	0.3760000	0.0000 %	0.07	0.0000000	None
13	Djibouti	DJF(Djibouti	177.9621816	178.0131608	-0.0286 %	0.07	0.0000000	None
13	Jordan	JOD(Jordanian	0.7090000	0.7090000	0.0000 %	0.07	0.0000000	None
13	Kuwait	KWD(Kuwaiti	0.3066953	0.3060596	0.2073 %	0.07	0.0000000	None
13	Oman	OMR(Omani Rial	0.3849805	0.3849004	0.0208 %	0.07	0.0000000	None
13	Pakistan	PKR(Pakistani	280.4254152	283.8100843	-1.2070 %	0.07	0.0000000	None
13	Qatar	QAR(Qatari rial	3.6400000	3.6400000	0.0000 %	0.07	0.0000000	None
13	Saudi Arabia	SAR(Saudi	3.7500000	3.7500000	0.0000 %	0.07	0.0000000	None
13	United Arab	AED(United Arab	3.6725000	3.6725000	0.0000 %	0.07	0.0000000	None
14	Japan	JPY(Yen)	143.0112909	150.5856952	-5.2964 %	0.07	0.0033367	Govt.
14	Korea, South	KRW(Won)	1423.0839795	1396.3532230	1.8784 %	0.07	0.0000000	None
14	Okinawa	JPY(Yen)	143.0112909	150.5856952	-5.2964 %	0.07	0.0033367	Govt.
14	Singapore	SGD(Singapore	1.3163101	1.2979087	1.3980 %	0.07	0.0000000	None
16	Japan	JPY(Yen)	143.0112909	150.5856952	-5.2964 %	0.07	0.0033367	Govt.
16	Korea, South	KRW(Won)	1423.0839795	1396.3532230	1.8784 %	0.07	0.0000000	None
16	Okinawa	JPY(Yen)	143.0112909	150.5856952	-5.2964 %	0.07	0.0033367	Govt.

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ROUTE	COUNTRY	CURRENCY	BASE EXCHANGE RATE	NEW EXCHANGE RATE	PERCENT	TECH FACTOR	PAYMENT	PAY TO
16	Singapore	SGD(Singapore	1.3163101	1.2979087	1.3980 %	0.07	0.0000000	None
17	Belgium	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
17	France	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
17	Germany	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
17	Ireland	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
17	Netherlands	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
17	Spain	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
17	United Kingdom	GBP(Pound)	0.7590535	0.7563645	0.3543 %	0.07	0.0000000	None
23	Belgium	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
23	France	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
23	Germany	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
23	Ireland	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
23	Netherlands	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
23	Spain	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
23	United Kingdom	GBP(Pound)	0.7590535	0.7563645	0.3543 %	0.07	0.0000000	None
25	Croatia	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
25	Cyprus	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
25	Greece	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
25	Italy	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None

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25	Malta	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
25	Morocco	MAD(Moroccan	9.2874176	9.1506059	1.4731 %	0.07	0.0000000	None
25	Portugal	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
25	Slovenia	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
25	Spain	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
25	Turkey	TRY(Turkish	38.0358922	40.6015746	-6.7454 %	0.07	0.0042496	Govt.
27	Belgium	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
27	France	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
27	Germany	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
27	Ireland	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
27	Netherlands	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
27	Spain	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
27	United Kingdom	GBP(Pound)	0.7590535	0.7563645	0.3543 %	0.07	0.0000000	None
32	Estonia	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
32	Finland	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
32	Latvia	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
32	Lithuania	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
32	Norway	NOK(Norwegian	10.6024731	10.3141635	2.7193 %	0.07	0.0000000	None
32	Poland	PLN(Polish	3.7750194	3.7401821	0.9228 %	0.07	0.0000000	None

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33	Portugal	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
36	Croatia	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
36	Cyprus	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
36	Greece	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
36	Italy	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
36	Malta	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
36	Morocco	MAD(Moroccan	9.2874176	9.1506059	1.4731 %	0.07	0.0000000	None
36	Portugal	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
36	Slovenia	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
36	Spain	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
36	Turkey	TRY(Turkish	38.0358922	40.6015746	-6.7454 %	0.07	0.0042496	Govt.
45	Japan	JPY(Yen)	143.0112909	150.5856952	-5.2964 %	0.07	0.0033367	Govt.
45	Korea, South	KRW(Won)	1423.0839795	1396.3532230	1.8784 %	0.07	0.0000000	None
45	Okinawa	JPY(Yen)	143.0112909	150.5856952	-5.2964 %	0.07	0.0033367	Govt.
45	Singapore	SGD(Singapore	1.3163101	1.2979087	1.3980 %	0.07	0.0000000	None
46	Croatia	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
46	Cyprus	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
46	Greece	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
46	Italy	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None

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Currency Adjustment Factor

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USC0-1 - USC10 Option Period 1

ROUTE	COUNTRY	CURRENCY	BASE EXCHANGE RATE	NEW EXCHANGE RATE	PERCENT	TECH FACTOR	PAYMENT	PAY TO
46	Malta	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
46	Morocco	MAD(Moroccan	9.2874176	9.1506059	1.4731 %	0.07	0.0000000	None
46	Portugal	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
46	Slovenia	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
46	Spain	EUR(Euro)	0.8803930	0.8747334	0.6428 %	0.07	0.0000000	None
46	Turkey	TRY(Turkish	38.0358922	40.6015746	-6.7454 %	0.07	0.0042496	Govt.
47	Bahrain	BHD(Bahraini	0.3760000	0.3760000	0.0000 %	0.07	0.0000000	None
47	Djibouti	DJF(Djibouti	177.9621816	178.0131608	-0.0286 %	0.07	0.0000000	None
47	Jordan	JOD(Jordanian	0.7090000	0.7090000	0.0000 %	0.07	0.0000000	None
47	Kuwait	KWD(Kuwaiti	0.3066953	0.3060596	0.2073 %	0.07	0.0000000	None
47	Oman	OMR(Omani Rial	0.3849805	0.3849004	0.0208 %	0.07	0.0000000	None
47	Pakistan	PKR(Pakistani	280.4254152	283.8100843	-1.2070 %	0.07	0.0000000	None
47	Qatar	QAR(Qatari rial	3.6400000	3.6400000	0.0000 %	0.07	0.0000000	None
47	Saudi Arabia	SAR(Saudi	3.7500000	3.7500000	0.0000 %	0.07	0.0000000	None
47	United Arab	AED(United Arab	3.6725000	3.6725000	0.0000 %	0.07	0.0000000	None
60	Djibouti	DJF(Djibouti	177.9621816	178.0131608	-0.0286 %	0.07	0.0000000	None
60	Morocco	MAD(Moroccan	9.2874176	9.1506059	1.4731 %	0.07	0.0000000	None
67	Djibouti	DJF(Djibouti	177.9621816	178.0131608	-0.0286 %	0.07	0.0000000	None
67	Morocco	MAD(Moroccan	9.2874176	9.1506059	1.4731 %	0.07	0.0000000	None

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73	Djibouti	DJF(Djibouti	177.9621816	178.0131608	-0.0286 %	0.07	0.0000000	None
73	Morocco	MAD(Moroccan	9.2874176	9.1506059	1.4731 %	0.07	0.0000000	None
82	Japan	JPY(Yen)	143.0112909	150.5856952	-5.2964 %	0.07	0.0033367	Govt.
82	Korea, South	KRW(Won)	1423.0839795	1396.3532230	1.8784 %	0.07	0.0000000	None
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85	Bahrain	BHD(Bahraini	0.3760000	0.3760000	0.0000 %	0.07	0.0000000	None
85	Djibouti	DJF(Djibouti	177.9621816	178.0131608	-0.0286 %	0.07	0.0000000	None
85	Jordan	JOD(Jordanian	0.7090000	0.7090000	0.0000 %	0.07	0.0000000	None
85	Kuwait	KWD(Kuwaiti	0.3066953	0.3060596	0.2073 %	0.07	0.0000000	None
85	Oman	OMR(Omani Rial	0.3849805	0.3849004	0.0208 %	0.07	0.0000000	None
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85	Qatar	QAR(Qatari rial	3.6400000	3.6400000	0.0000 %	0.07	0.0000000	None
85	Saudi Arabia	SAR(Saudi	3.7500000	3.7500000	0.0000 %	0.07	0.0000000	None
85	United Arab	AED(United Arab	3.6725000	3.6725000	0.0000 %	0.07	0.0000000	None
91	Bahrain	BHD(Bahraini	0.3760000	0.3760000	0.0000 %	0.07	0.0000000	None
91	Djibouti	DJF(Djibouti	177.9621816	178.0131608	-0.0286 %	0.07	0.0000000	None
91	Jordan	JOD(Jordanian	0.7090000	0.7090000	0.0000 %	0.07	0.0000000	None
91	Kuwait	KWD(Kuwaiti	0.3066953	0.3060596	0.2073 %	0.07	0.0000000	None

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91	Oman	OMR(Omani Rial	0.3849805	0.3849004	0.0208 %	0.07	0.0000000	None
91	Pakistan	PKR(Pakistani	280.4254152	283.8100843	-1.2070 %	0.07	0.0000000	None
91	Qatar	QAR(Qatari rial	3.6400000	3.6400000	0.0000 %	0.07	0.0000000	None
91	Saudi Arabia	SAR(Saudi	3.7500000	3.7500000	0.0000 %	0.07	0.0000000	None
91	United Arab	AED(United Arab	3.6725000	3.6725000	0.0000 %	0.07	0.0000000	None

Risk Sharing 0.9
