



## **Disclosures: Ancillary Services provided to Rated Entities**

July 2024



## Disclosures: Ancillary Services provided to Rated Entities

Scope CRAs

The following list discloses Rated Entities and Related Third Parties to which an Ancillary Service has been provided within the last two years. Scope CRAs' Regulated Credit Rating Services have an EU rating, EU endorsed rating, UK rating or UK endorsed rating. The ultimate parents of the Rated Entities and Related Third Parties are also included where applicable.

Applicable Scope CRAs are Scope Ratings GmbH and Scope Ratings UK Limited.

Capitalised terms can be found in Scope's [Defined Terms Glossary](#).

Last update: 18 July 2024 // Update frequency: Monthly

Ancillary Service	Rated Entity / Related Third Party	Ultimate Parent
Rating Assessment Service	4iG Nyrt	4iG Nyrt
ScopeOne Risk Solutions - Licence SH	Allianz Lebensversicherungs-Aktiengesellschaft Related Third Party transactions: Intospace Logistics Fund I BV KW PRS ICAV La Finca Global Assets Socimi SA Neue Mitte Oberhausen Projektentwicklung Outlet Site JV Srl Vertus A2 Limited VR FRANCONIA GMBH	Allianz SE
Rating Assessment Service	Appennin Holding Asset Management PLC	Appennin Holding Asset Management PLC
Credit Sphere	Banco de Espana	Kingdom of Spain
Credit Sphere	BANCO DE SABADELL SA Related Third Party transactions: Retiro Mortgage Securities DAC	BANCO DE SABADELL SA
ScopeOne API	BANCO DE SABADELL SA Related Third Party transactions: Retiro Mortgage Securities DAC	BANCO DE SABADELL SA
Rating Assessment Service	Cordia International Zrt.	Cordia Holding B.V.
ScopeOne API	DANSKE BANK A/S Related Third Party transactions: Shamrock Residential 2022-1 DAC	DANSKE BANK A/S
Comprehensive Assessment of Credit Risk	DekaBank Deutsche Girozentrale	DekaBank Deutsche Girozentrale
Credit Sphere	DekaBank Deutsche Girozentrale	DekaBank Deutsche Girozentrale
ScopeOne API	DekaBank Deutsche Girozentrale	DekaBank Deutsche Girozentrale
Credit Sphere	Deutsche Bundesbank	Federal Republic of Germany
Asset Portfolio Rating	Federation Francaise de L'Assurance	French Republic
Rating Assessment Service	Futureal Development Holding Ingatlanforgalmaz Kft	Futureal Development Holding Ingatlanforgalmaz Kft
Credit Sphere	Bank of Greece	Hellenic Republic
Rating Assessment Service	HELL ENERGY Hungary Ltd.	HELL ENERGY Hungary Ltd.
Scope Credit Scorecard	HUK-COBURG Asset Management GmbH Related Third Party transactions: BayernInvest Luxembourg S.A.	HUK-COBURG
Credit Estimate	ING Bank N.V.	ING GROEP NV
Comprehensive Assessment of Credit Risk	Internationale Kapitalanlagegesellschaft mbH d/b/a HSBC-INKA	HSBC BANK PLC
Rating Assessment Service	Kopaszi Gt Kft.	MARKET Asset Management Kft.
Credit Estimate	Morgan Stanley Related Third Party transactions: Shamrock Residential 2022-1 DAC Warrington Residential 2022-1 DAC Hestia Financing S. r.l.	Morgan Stanley



## Disclosures: Ancillary Services provided to Rated Entities

Scope CRAs

Ancillary Service	Rated Entity / Related Third Party	Ultimate Parent
	Retiro Mortgage Securities DAC	
Monitoring Debt Funds	Morgan Stanley	Morgan Stanley
Credit Estimate	Morgan Stanley Investment Management (MSIM) Limited	Morgan Stanley
Scope Credit Scorecard	NATIXIS IM S.A. Related Third Party transactions: Athena PropCo SCI	Groupe BPCE
Credit Sphere	Norges Bank	Kingdom of Norway
Rating Assessment Service	Samhällsbyggnadsbolaget i Norden AB	Samhällsbyggnadsbolaget i Norden AB
Credit Estimate	Scottish Widows Ltd.	Lloyds Banking Group plc
ScopeOne API	Societe Generale SA Societe Generale SCF SA Societe Generale SFH SA Related Third Party transactions: Alba 11 SPV S.r.l Alba 12 SPV S.r.l. Alba 13 SPV Srl Aragorn NPL 2018 Srl Diana SPV S.r.l. Eridano II SPV Srl FCT Castanea FCT House FCT Ormus IGLOO SPV Srl Iseo SPV Srl MAIOR SPV S.R.L. OPEN FIBER S.P.A Portland SPV S.r.l. Sirio NPL S.r.l. Spring SPV S.r.l. Titan SPV Srl	Societe Generale SA
Rating Assessment Service	Sun Group Kft.	Sun Group Kft.
Green Bond Second Party Opinion*	Greenergy Holding Zrt.	Greenergy Holding Zrt.

\*A Green Bond Second Party Opinion (SPO) is a service provided by Scope ESG Analysis GmbH. Scope ESG Analysis GmbH is not part of either Scope Ratings GmbH or Scope Ratings UK Limited and is therefore not an Ancillary Service. The inclusion of this particular non-Scope CRA service is meant to enhance transparency given the pertinence of Green Bond SPOs to fixed income securities that are subject to credit ratings.



## Disclosures: Ancillary Services provided to Rated Entities

Scope CRAs

### Scope Ratings GmbH

#### Headquarters Berlin

Lennéstraße 5  
D-10785 Berlin

Phone +49 30 27891 0

#### Frankfurt am Main

Neue Mainzer Straße 66-68  
D-60311 Frankfurt am Main

Phone +49 69 66 77 389 0

#### Paris

10 avenue de Messine  
FR-75008 Paris

Phone +33 6 6289 3512

#### Oslo

Karenslyst allé 53  
N-0279 Oslo

Phone +47 21 09 38 35

#### Madrid

Paseo de la Castellana 141  
E-28046 Madrid

Phone +34 91 572 67 11

#### Milan

Via Nino Bixio, 31  
20129 Milano MI

Phone +39 02 30315 814

### Scope Ratings UK Limited

#### London

52 Grosvenor Gardens  
London SW1W 0AU

Phone +44 20 7824 5180

[info@scoperatings.com](mailto:info@scoperatings.com)  
[www.scoperatings.com](http://www.scoperatings.com)

### Disclaimer

© 2024 Scope SE & Co. KGaA and all its subsidiaries including Scope Ratings GmbH, Scope Ratings UK Limited, Scope Fund Analysis GmbH, Scope Investor Services GmbH, and Scope ESG Analysis GmbH (collectively, Scope). All rights reserved. The information and data supporting Scope's ratings, rating reports, rating opinions and related research and credit opinions originate from sources Scope considers to be reliable and accurate. Scope does not, however, independently verify the reliability and accuracy of the information and data. Scope's ratings, rating reports, rating opinions, or related research and credit opinions are provided 'as is' without any representation or warranty of any kind. In no circumstance shall Scope or its directors, officers, employees and other representatives be liable to any party for any direct, indirect, incidental or other damages, expenses of any kind, or losses arising from any use of Scope's ratings, rating reports, rating opinions, related research or credit opinions. Ratings and other related credit opinions issued by Scope are, and have to be viewed by any party as, opinions on relative credit risk and not a statement of fact or recommendation to purchase, hold or sell securities. Past performance does not necessarily predict future results. Any report issued by Scope is not a prospectus or similar document related to a debt security or issuing entity. Scope issues credit ratings and related research and opinions with the understanding and expectation that parties using them will assess independently the suitability of each security for investment or transaction purposes. Scope's credit ratings address relative credit risk, they do not address other risks such as market, liquidity, legal, or volatility. The information and data included herein is protected by copyright and other laws. To reproduce, transmit, transfer, disseminate, translate, resell, or store for subsequent use for any such purpose the information and data contained herein, contact Scope Ratings GmbH at Lennéstraße 5 D-10785 Berlin.