



## **Regulatory Disclosures for Entities or Debt Instruments submitted for Preliminary Ratings and Initial Reviews**

3 May 2023



## Regulatory Disclosures for Entities or Debt Instruments submitted for Preliminary Ratings and Initial Reviews

Disclosure in accordance with the requirements of point 6 of Section D of Annex I of Regulation (EC) No 1060/2009: Initial reviews or preliminary ratings provided on entities or debt instruments by Scope Ratings GmbH.

For the purpose of the public disclosures that are provided in accordance with point 6 of Section D of Annex I of the CRA Regulation, a CRA is understood as providing an initial review or a preliminary rating of an entity or debt instrument where all of the following conditions are met:

- i. a CRA provides a creditworthiness assessment in respect of an existing or proposed issuer or debt instrument;
- ii. the creditworthiness assessment is communicated using the same established and defined rating symbology as it would for a public credit rating (although a CRA may use a prefix or suffix to denote that the assessment differs from a credit rating); and,
- iii. the result of the creditworthiness assessment is not a public credit rating but provides an indication of the public credit rating the CRA would assign to the issuer or debt instrument if the CRA were to receive a mandate.

### Preliminary Ratings / Initial Review Disclosures

| LEI of entity        | ISIN of debt instrument | NAME of entity or debt instrument               | SEGMENT or ASSET CLASS of entity or debt instrument | DATE initial review or preliminary rating was provided |
|----------------------|-------------------------|---|---|--|
| 3912009U46TFSRRLJ60  | -                       | Obotritia Capital KGaA                          | CORPORATE   | 05/04/2018   |
| 5967007LIEEXZXJJIO72 | -                       | Eidsiva Energi AS                               | CORPORATE   | 28/02/2019   |
|                      | -                       | JSC Evex Hospitals                              | CORPORATE   | 23/04/2019   |
| 529900C4BQB2G2UM9E04 | -                       | RAG-Stiftung                                    | CORPORATE   | 03/09/2019   |
| 8945009HCHIAHCJFJM63 | -                       | Gartenstadt-Gesellschaft Hellerau AG gegr. 1908 | CORPORATE   | 05/09/2019   |
| 815600AB2F39B6B3E043 | -                       | Pusterla 1880 SPA                               | CORPORATE   | 01/11/2019   |
|                      | -                       | BEA Group                                       | CORPORATE   | 24/01/2020   |
| 5299005A2ZEP6AP7KM81 | -                       | Vonovia SE                                      | CORPORATE   | 24/03/2020   |
| 549300RMEMGS64D4HU45 | -                       | Pannonia Bio Zrt                                | CORPORATE   | 19/06/2020   |
| 549300ZFZEU9UPY9PH06 | -                       | Cordia International Zrt                        | CORPORATE   | 14/07/2020   |
|                      | -                       | Julius Meinl Living Holdings Limited            | CORPORATE   | 03/11/2020   |
| 529900AT5HRJ31HC8Z55 | -                       | Bikeleasing-Service GmbH & Co. KG               | CORPORATE   | 16/02/2021   |
| 213800CHXQQD7TSS1T59 | -                       | Corem Property Group AB                         | CORPORATE   | 07/05/2021   |
| 529900VUFNK4NMC6YJ22 | -                       | SunDell Estate Nyrt                             | CORPORATE   | 19/05/2021   |
| 549300GGXAM3ED36FJ68 | -                       | HELL ENERGY Magyarország Kft.                   | CORPORATE   | 15/06/2021   |
|                      | -                       | Rivers Holding Kft                              | CORPORATE   | 28/06/2021   |
| 549300F04SW6G2OYDY95 | -                       | MET Dunai Solar Park Kft                        | CORPORATE   | 19/07/2021   |
| 549300KY5NC3SVEHN622 | -                       | Futureal Development Holding Kft                | CORPORATE   | 20/07/2021   |
| 5493001WNJ11ND8DYX94 | -                       | Futureal Holding Kft                            | CORPORATE   | 20/07/2021   |
|                      | -                       | Rivers Holding Kft                              | CORPORATE   | 14/10/2021   |
| 529900Z0H3HIEFLKSP77 | -                       | 4iG Nyrt  | CORPORATE   | 28/10/2021   |
| 5493001WNJ11ND8DYX94 | -                       | Futureal Holding BV Group                       | CORPORATE   | 01/12/2021   |
| -                    | -                       | Dömper Kft                                      | CORPORATE   | 17/12/2021   |
| -                    | -                       | Vega-Holding Kft                                | CORPORATE   | 05/01/2022   |
| 529900FMW1E4B8CIVN92 | -                       | GREP Green Public Lighting                      | CORPORATE   | 10/01/2022   |
| 23300084984M07576C53 | -                       | Kopaszi Gát Kft.                                | CORPORATE   | 14/01/2022   |
| 529900437SEQRVDV1M72 | -                       | Pensum Group Nyrt                               | CORPORATE   | 17/01/2022   |
| 529900NWRVTG7V9E5762 | -                       | Bravogroup Holding Kft                          | CORPORATE   | 11/02/2022   |



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|                      |   |  |                       |            |
|----------------------|---|--|-----------------------|------------|
| 529900TNYR93R5AV4E68 | - | Benner Kleidermann Grundbesitz GmbH&Co.KG          | CORPORATE             | 11/03/2022 |
| 984500B58D8B11FQ7B82 | - | DF Deutsche Finance Holding AG                     | CORPORATE             | 31/03/2022 |
| 549300BVE3I7AYCG5H15 | - | Stronghold Invest AB                               | CORPORATE             | 28/04/2022 |
| 549300D5UN3D0LXVVH91 | - | Pejoni AB  | CORPORATE             | 23/05/2022 |
| 5967007LIEEXZXJ4UW55 | - | OBOS BBL   | CORPORATE             | 07/06/2022 |
| 549300HK1VWDPZQHWJ40 | - | OBOS Eiendom AS                                    | CORPORATE             | 07/06/2022 |
| 549300JZVW1Y1UZ5UK38 | - | DFDS AS  | CORPORATE             | 22/06/2022 |
| 549300GR4T0DP8V0U678 | - | Helgeland Kraft AS                                 | CORPORATE             | 22/06/2022 |
| 549300TJR3PR8EXILG79 | - | HEIMSTADEN BOSTAD AB                               | CORPORATE             | 24/06/2022 |
| -                    | - | Cordia International Zrt                           | CORPORATE             | 20/07/2022 |
| 315700KVJ0DVH5IBI827 | - | Impact SA  | CORPORATE             | 10/08/2022 |
| -                    | - | Atea ASA   | CORPORATE             | 08/09/2022 |
| 391200NWMO6NLQFSCU64 | - | Mutares SE & Co. KGaA                              | CORPORATE             | 09/09/2022 |
| -                    | - | Veritasi Homes & Properties Ltd                    | CORPORATE             | 30/09/2022 |
| 636700HN9ONK8S91P145 | - | Arva AS  | CORPORATE             | 10/11/2022 |
| 549300KY5NC3SVEHN622 | - | Futureal Development Holding Kft                   | CORPORATE             | 23/11/2022 |
| 5967007LIEEXZX548841 | - | DNV Group AS                                       | CORPORATE             | 30/11/2022 |
| 549300GGXAM3ED36FJ68 | - | HELL ENERGY Magyarorszag Kft                       | CORPORATE             | 01/12/2022 |
| 549300HX9MRFY47AH564 | - | Samhällsbyggnadsbolaget I Norden AB                | CORPORATE             | 02/12/2022 |
| 23300084984M07576C53 | - | Kopaszi Gat Zrt.                                   | CORPORATE             | 02/12/2022 |
| 529900Z0H3HIEFLKSP77 | - | 4iG Nyrt   | CORPORATE             | 06/12/2022 |
| 529900NHAJN3W5HYMG07 | - | Axpo Holding AG                                    | CORPORATE             | 08/12/2022 |
| 984500B58D8B11FQ7B82 | - | DF Deutsche Finance Holding AG                     | CORPORATE             | 19/12/2022 |
| 743700AV2GOJOKQL7446 | - | Neova Oy   | CORPORATE             | 27/12/2022 |
| 5493005V7BFLKCSNCQ81 | - | Neptunia Invest AB                                 | CORPORATE             | 17/01/2023 |
| 213800V2R9WMMZASKK57 | - | AKTIESELSKABET SCHOUW & CO.                        | CORPORATE             | 30/01/2023 |
| 391200CJUEFMW30ZCM61 | - | BK Group AG  | CORPORATE             | 02/02/2023 |
| 5967007LIEEXZXGYXC05 | - | Borregaard ASA                                     | CORPORATE             | 02/03/2023 |
| -                    | - | Nanjing Chervon Auto Precision Technology Co., Ltd | CORPORATE             | 06/03/2023 |
| 391200NWMO6NLQFSCU64 | - | Mutares SE & Co. KGaA                              | CORPORATE             | 09/03/2023 |
| 23300054BIHXG4488572 | - | Infogroup Holding Kft.                             | CORPORATE             | 16/03/2023 |
| 5299009E2YKF66FJZ622 | - | Hörmann Industries GmbH                            | CORPORATE             | 20/03/2023 |
| 222100QJQLUJHWR058   | - | SAF-HOLLAND SE                                     | CORPORATE             | 23/03/2023 |
| 549300OH73ZCLT5L7819 | - | KESZ Holding Zrt                                   | CORPORATE             | 24/03/2023 |
| 52990047YWS5LT39HV26 | - | Appennin Holding Nyrt                              | CORPORATE             | 31/03/2023 |
| -                    | - | LokalbankAlliansen - Senior secured debt           | COVERED BONDS         | 15/01/2020 |
| J48C8PCSJVUBR8KCW529 | - | Banca Popolare di Sondrio                          | FINANCIAL INSTITUTION | 22/06/2018 |
| -                    | - | LokalbankAlliansen                                 | FINANCIAL INSTITUTION | 15/01/2020 |
| 529900QMFDESOJ4VFL03 | - | Westend Bank AG                                    | FINANCIAL INSTITUTION | 24/05/2022 |
| 529900O36LIHML9KNF05 | - | GEFA BANK GmbH                                     | FINANCIAL INSTITUTION | 15/07/2022 |



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|                      |              |   |                                  |            |
|----------------------|--------------|---|----------------------------------|------------|
| -                    | -            | Pareto Bank ASA   | FINANCIAL INSTITUTION            | 30/09/2022 |
| 254900FSWEZAD86R1W41 | -            | Pasha Bank JSC  | FINANCIAL INSTITUTION            | 29/03/2023 |
| 549300KCFWV9V9LMXC53 | -            | CPP Investment Board (USRE IV) Inc  | GOVERNMENT RELATED ENTITY        | 16/02/2018 |
| -                    | -            | Epsom Investment Pte Ltd  | GOVERNMENT RELATED ENTITY        | 16/02/2018 |
| -                    | -            | HIP Company Limited   | GOVERNMENT RELATED ENTITY        | 16/02/2018 |
| 9845000F5JCA8CF87K45 | -            | START Garancia Penzugyi Szolgaltato Zrt   | GOVERNMENT RELATED ENTITY        | 18/02/2022 |
| -                    | -            | Project Care  | PROJECT FINANCE - INFRASTRUCTURE | 18/06/2021 |
| -                    | -            | Ärztliche Beteiligungsgesellschaft (AEBG) S.A. - Secured notes                  | PROJECT FINANCE - OIL & GAS      | 26/06/2020 |
| -                    | -            | Project Metaenergia   | PROJECT FINANCE - POWER          | 18/06/2021 |
| -                    | -            | Anchorman A/S - Term Loan   | PROJECT FINANCE - SHIPPING       | 04/02/2022 |
| -                    | -            | General Investments (Cayman) Limited – Series 2020-1 - Class A                  | STRUCTURED FINANCE - ABS         | 17/12/2019 |
| -                    | -            | LNKO Compartment - Lease receivables portfolio                                  | STRUCTURED FINANCE - ABS         | 22/04/2020 |
| -                    | IT0005508988 | Alba 13 SPV Srl - Class A   | STRUCTURED FINANCE - ABS         | 22/09/2022 |
| -                    | -            | Helix Securitization S.à r.l.- Class A  | STRUCTURED FINANCE - ABS         | 28/10/2022 |
| -                    | -            | Helix Securitization S.à r.l.- Class A  | STRUCTURED FINANCE - ABS         | 28/10/2022 |
| -                    | -            | Lassallestraße Bau-, Planungs-, Errichtungs- und Verwertungsgesellschaft m.b.H. | STRUCTURED FINANCE - CMBS        | 10/01/2020 |
| -                    | -            | Project E&A - Loan top-up   | STRUCTURED FINANCE - CMBS        | 23/07/2021 |
| -                    | -            | Project Lunaha - Loan top-up  | STRUCTURED FINANCE - CMBS        | 02/09/2021 |
| -                    | DE000A169LG7 | LHI Portunus I IHS-GmbH   | STRUCTURED FINANCE - CMBS        | 08/10/2021 |
| -                    | -            | Old Hall Street Loan  | STRUCTURED FINANCE - CMBS        | 08/02/2022 |
| -                    | -            | AIMCO Loan  | STRUCTURED FINANCE - CMBS        | 22/02/2022 |
| -                    | -            | Telereal Loan   | STRUCTURED FINANCE - CMBS        | 31/05/2022 |
| -                    | -            | ACT Property Holdings Limited - A1 Facility                                     | STRUCTURED FINANCE - CMBS        | 27/07/2022 |
| -                    | -            | ACT Property Holdings Limited - A2 Facility                                     | STRUCTURED FINANCE - CMBS        | 27/07/2022 |
| -                    | DE000A28ZQ09 | ECE – EPEF Issuer SPV S.à r.l., 'Prime Bond                                     | STRUCTURED FINANCE - CMBS        | 24/01/2023 |
| -                    | -            | Düsseldorf Tannenstraße 2-6 - Bridge Loan                                       | STRUCTURED FINANCE - CRE LOAN    | 21/06/2019 |
| -                    | -            | Capella Financing S.à r.l – Class A   | STRUCTURED FINANCE - NPL         | 14/02/2023 |
| -                    | -            | Otium Lifetime Funding No.1 Ltd - Class A                                       | STRUCTURED FINANCE - RMBS        | 26/05/2021 |



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|   |              |   |  |            |
|---|--------------|---|--|------------|
| - | -            | Otium Lifetime Funding No.1 Ltd - Class B                                     | STRUCTURED FINANCE - RMBS              | 26/05/2021 |
| - | -            | Otium Lifetime Funding No.1 Ltd - Class C                                     | STRUCTURED FINANCE - RMBS              | 26/05/2021 |
| - | -            | Otium Lifetime Funding No.1 Ltd - Class D                                     | STRUCTURED FINANCE - RMBS              | 26/05/2021 |
| - | -            | Jetty Finance Limited - Class A   | STRUCTURED FINANCE - RMBS              | 21/07/2022 |
| - | -            | Jetty Finance Limited - Class B   | STRUCTURED FINANCE - RMBS              | 21/07/2022 |
| - | -            | Jetty Finance Limited - Class C   | STRUCTURED FINANCE - RMBS              | 21/07/2022 |
| - | -            | TABS 2021-1ST1 PLC – Class A  | STRUCTURED FINANCE - RMBS              | 13/12/2022 |
| - | -            | TABS 2021-1ST1 PLC – Class B  | STRUCTURED FINANCE - RMBS              | 13/12/2022 |
| - | -            | TABS 2021-1ST1 PLC – Class C  | STRUCTURED FINANCE - RMBS              | 13/12/2022 |
| - | -            | BG Finance S.A. Compartment Digital Lending Strategy - Limited Recourse Notes | STRUCTURED FINANCE - STRUCTURED CREDIT | 29/10/2019 |
| - | XS2592089044 | Single Platform Investment Repackaging Entity S.A. - Series 2023-146          | STRUCTURED FINANCE - STRUCTURED CREDIT | 19/04/2023 |



## Regulatory Disclosures for Entities or Debt Instruments submitted for Preliminary Ratings and Initial Reviews

### 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  
F-75008 Paris

Phone +33 6 62 89 35 12

#### Oslo

Karenslyst allé 53  
N-0279 Oslo

Phone +47 21 62 31 42

#### 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 +44020-7340-6347

[info@scoperatings.com](mailto:info@scoperatings.com)

[www.scoperatings.com](http://www.scoperatings.com)

### Disclaimer

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