

Preliminary Ratings UK

The list of entities was updated on 8 August 2025 to remove an entry that was not applicable to this document.

5 November 2025

Regulatory disclosures for entities or debt instruments submitted to Scope Ratings UK Ltd. between July 2022 and October 2025 for their initial review or for preliminary rating, pursuant to Annex I Section D Part I point 6 of the Regulation (EC) No 1060/2009 on credit rating agencies (with amendments) in conjunction with the EU Exit regulations 2019.

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
213800Q9ZJB7ZIT7WN80	-	Octopus Energy Group Limited	CORPORATE	30/11/2023
254900QSCB9T0W2KE886	-	Public Property Invest ASA	CORPORATE	25/06/2024
5967007LIEEXZX75J484	-	Pareto Bank ASA	FINANCIAL INSTITUTION	30/09/2022
254900FSWEZAD86R1W41	-	JSC Pasha Bank Georgia	FINANCIAL INSTITUTION	05/04/2023
-	-	JSC Silk Bank	FINANCIAL INSTITUTION	12/12/2023
5967007LIEEXZX5OAG06	-	Skagerrak Sparebank	FINANCIAL INSTITUTION	12/11/2024
-	-	TABS 2021-1ST1 PLC – Class A	STRUCTURED FINANCE - RMBS	07/12/2022
-	-	TABS 2021-1ST1 PLC – Class B	STRUCTURED FINANCE - RMBS	07/12/2022
-	-	TABS 2021-1ST1 PLC – Class C	STRUCTURED FINANCE - RMBS	07/12/2022
-	XS2712625669	Wolf Receivables Financing 3 Plc - Class A	STRUCTURED FINANCE – NPL ABS	09/11/2023
-	XS2345199561	Single Platform Investment Repackaging Entity S.A. - Series 2021-216	STRUCTURED FINANCE - STRUCTURED CREDIT	21/06/2021
-	XS2925907680	Single Platform Investment Repackaging Entity S.A. - Series 2024-413	STRUCTURED FINANCE - STRUCTURED CREDIT	14/11/2024
-	XS3021375525	Single Platform Investment Repackaging Entity S.A. - Series 2025-250	STRUCTURED FINANCE - STRUCTURED CREDIT	11/04/2025
-	-	Solis Real Assets Luxemburg – Compartment II - Lessee Payment Contingent Fixed Rate Notes	STRUCTURED FINANCE – ABS	08/08/2025

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