



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

2 November 2022



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
3912009U46TFSFRTLJ60	-	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



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

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
-	-	Cordia International Zrt	CORPORATE	20/07/2022
315700KVJ0DVH5IBI827	-	Impact SA	CORPORATE	10/08/2022
-	-	Atea ASA	CORPORATE	2022/09/08
391200NWMO6NLQFSCU64	-	Mutares SE & Co. KGaA	CORPORATE	2022/09/09
-	-	Veritasi Homes & Properties Ltd	CORPORATE	2022/09/30
-	-	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
529900QMFEESOJ4VFL03	-	Westend Bank AG	FINANCIAL INSTITUTION	24/05/2022
529900O36LIHML9KNF05	-	GEFA BANK GmbH	FINANCIAL INSTITUTION	15/07/2022
-	-	Pareto Bank ASA	FINANCIAL INSTITUTION	2022/09/30
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



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

-	-	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
-	-	Düsseldorf Tannenstraße 2-6 - Bridge Loan	STRUCTURED FINANCE - CRE LOAN	21/06/2019
-	-	Otium Lifetime Funding No.1 Ltd - Class A	STRUCTURED FINANCE - RMBS	26/05/2021
-	-	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
-	-	BG Finance S.A. Compartment Digital Lending Strategy - Limited Recourse Notes	STRUCTURED FINANCE - STRUCTURED CREDIT	29/10/2019



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

www.scoperatings.com

Disclaimer

© 2022 Scope SE & Co. KGaA and all its subsidiaries including Scope Ratings GmbH, Scope Ratings UK Limited, Scope Fund Analysis GmbH, Scope Innovation Lab 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.