



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

2 October 2024



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

Regulatory disclosures for entities or debt instruments submitted to Scope Ratings UK Ltd. between July 2022 and September 2024 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 |
| - | - | 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 |



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