



Disclosures: Ancillary Services provided to Rated Entities

October 2024



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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 September 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 | Appenninn Holding Asset Management PLC | Appenninn 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 |
| 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. Retiro Mortgage Securities DAC | Morgan Stanley |



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| Ancillary Service | Rated Entity / Related Third Party | Ultimate Parent |
|----------------------------------|--|-------------------------------------|
| 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 Ornus 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.



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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
www.scoperatings.com

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