



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 |
| 3912009U46TSFSRTLJ60 | - | 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 |

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|----------------------|----------------------------|--|---|--|
| 529900FMW1E4B8CIVN92 | - | GREP Green Public Lighting | CORPORATE | 10/01/2022 |
| 23300084984M07576C53 | - | Kopaszi Gát Kft. | CORPORATE | 14/01/2022 |
| 529900437SEQRYDV1M72 | - | Pensum Group Nyrt | CORPORATE | 17/01/2022 |
| 529900NWRVTG7V9E5762 | - | Bravogroup Holding Kft | CORPORATE | 11/02/2022 |
| 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 |
| 391200NWM06NLQFSCU64 | - | 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 | CORPORATE | 06/03/2023 |

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| | | | | was provided |
| 391200NWM06NLQFSCU64 | - | Mutares SE & Co. KGaA | CORPORATE | 09/03/2023 |
| 23300054BIHXG4488572 | - | Infogroup Holding Kft. | CORPORATE | 16/03/2023 |
| 5299009E2YKF66FJZ622 | - | Hörmann Industries GmbH | CORPORATE | 20/03/2023 |
| 222100QJQLUJHWREL058 | - | SAF-HOLLAND SE | CORPORATE | 23/03/2023 |
| 5493000H73ZCLT5L7819 | - | KESZ Holding Zrt | CORPORATE | 24/03/2023 |
| 52990047YWS5LT39HV26 | - | Appeninn Holding Nyrt | CORPORATE | 31/03/2023 |
| 259400LL41Q1CCOZ9M08 | - | Cavatina Holding S.A. | CORPORATE | 20/09/2023 |
| 984500F11370A4B6FC55 | - | Goldenpeaks Capital Holding Ltd | CORPORATE | 06/10/2023 |
| 5967007LIEEXZXFX4870 | - | Vardar AS | CORPORATE | 09/10/2023 |
| 549300l2S2CGBPUl2F67 | - | Østfold Energi AS | CORPORATE | 24/10/2023 |
| - | - | SRG Real Estate LLC | CORPORATE | 12/09/2023 |
| 5299006KP08MRSLR5613 | - | Asklepios Kliniken GmbH & Co. KGaA | CORPORATE | 30/10/2023 |
| 984500A72EFE494S7906 | - | Järntorget Sustainable Capital AB | CORPORATE | 31/10/2023 |
| - | - | Cellfie Mobile LLC (former Veon Georgia LLC) | CORPORATE | 17/10/2023 |
| - | - | Jibe Cash & Carry LLC | CORPORATE | 30/11/2023 |
| 213800A1PC5JJQ42YB81 | - | Stivala Group Finance PLC | CORPORATE | 12/01/2024 |
| 529900BIDQN2AOKV6N08 | - | Elopak ASA | CORPORATE | 06/05/2024 |
| 529900TYD5DJGN243Z92 | - | Trianel Gaskraftwerk Hamm GmbH & Co. KG | CORPORATE | 07/05/2024 |
| 529900Z0H3HIEFLKSP77 | - | 4iG Nyrt. | CORPORATE | 06/06/2024 |
| - | - | AutoWallis Nyrt Senior Unsecured Bond (guaranteed) | CORPORATE | 01/07/2024 |
| -549300FM6EV17J46C094 | - | Nordkraft AS | CORPORATE | 03/07/2024 |
| 9598008S0TTAG680Q558 | - | GS Inima Environment SAU | CORPORATE | 18/09/2024 |
| 529900EGQZ79V21LBL44 | - | HORNBACH Holding AG & Co. KGaA | CORPORATE | 30/09/2024 |
| 5967007LIEEXZXIUTS36 | - | Sogn og Fjordane Energi AS | CORPORATE | 11/11/2024 |
| 213800UJOA4DZ6I8DN02 | - | Market Építő Zrt. | CORPORATE | 15/11/2024 |
| 959800SYFLP6DJYWZZ28 | - | The Nimo's Holding SL | CORPORATE | 23/12/2024 |
| - | - | Deutsche Konsum REIT-AG - EUR 40m NSV 2024/2025 | CORPORATE | 20/12/2024 |
| - | - | Deutsche Konsum REIT-AG - EUR 106m NSV 2024/2025 | CORPORATE | 20/12/2024 |
| - | - | 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 |

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| 529900036LIHML9KNF05 | - | GEFA BANK GmbH | FINANCIAL INSTITUTION | 15/07/2022 |
| - | - | Pareto Bank ASA | FINANCIAL INSTITUTION | 30/09/2022 |
| - | XS2560693181 | OTP 7.35 03/04/2026 | FINANCIAL INSTITUTION | 18/11/2022 |
| - | XS2586007036 | OTPB 8.750 05/15/33 | FINANCIAL INSTITUTION | 18/01/2023 |
| 254900FSWEZAD86R1W41 | | Pasha Bank JSC | FINANCIAL INSTITUTION | 29/03/2023 |
| - | XS2626773381 | OTP Bank 7.50 05/25/2027 | FINANCIAL INSTITUTION | 15/05/2023 |
| - | XS2698603326 | OTPHB V6.125 10/05/27 EMTN | FINANCIAL INSTITUTION | 22/09/2023 |
| - | XS2703264635 | OTPB 8.10 10/13/2026 | FINANCIAL INSTITUTION | 06/10/2023 |
| 213800DBQIB6VBNU5C64 | - | Alpha Bank SA | FINANCIAL INSTITUTION | 19/07/2024 |
| 5299009N55YRQC69CN08 | - | Alpha Services and Holdings SA | FINANCIAL INSTITUTION | 19/07/2024 |
| - | - | Danske Bank A/S Perpetual Non- cumulative Resettable AT 1 Convertible Capital Note USD | FINANCIAL INSTITUTION | 12/11/2024 |
| 8156008B43CE788F4932 | - | Banca Agricola Popolare di Ragusa S.C.p.A. | FINANCIAL INSTITUTION | 19/11/2024 |
| | XS2988670878 | OTPB 7.300 07/30/35 | FINANCIAL INSTITUTION | 23/01/2025 |
| 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 SrI - 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 |
| - | - | FCT Sinople Finance [Europcar] - Senior Notes | STRUCTURED FINANCE - ABS | 03/04/2024 |
| - | XS2798080458 | ROOF AT S.A.,Compartment 2024 - Class A Notes | STRUCTURED FINANCE - ABS | 24/04/2024 |
| - | - | ROOF AT S.A.,Compartment 2024 - Class A Loan Notes(Class A1 Loan Note + Class A2 Loan Note) | STRUCTURED FINANCE - ABS | 24/04/2024 |
| - | - | Luminis Finance plc Series 2021-06 | STRUCTURED FINANCE - CLN | 20/11/2023 |
| - | - | 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 |

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|---------------|----------------------------|--|---|--|--|--|--|--|
| LLI OI CITALY | 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 | | | | |
| - | - | 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 | | | | |
| - | - | Boardwalk Class B Fixed Rate Notes | STRUCTURED FINANCE - CMBS | 05/12/2023 | | | | |
| - | - | Boardwalk Class C Inflation Linked Notes | STRUCTURED FINANCE - CMBS | 05/12/2023 | | | | |
| - | - | Boardwalk Class D Fixed Rate Notes | STRUCTURED FINANCE - CMBS | 05/12/2023 | | | | |
| - | - | Senior Loan borrowed by Third New Court Limited | STRUCTURED FINANCE - CMBS | 30/09/2024 | | | | |
| - | - | Düsseldorf Tannenstraße 2-6 - Bridge Loan | STRUCTURED FINANCE - CRE LOAN | 21/06/2019 | | | | |
| - | - | Capella Financing S.à r.I - Class A | STRUCTURED FINANCE - NPL | 14/02/2023 | | | | |
| - | - | 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 | | | | |
| - | - | Prudential Equity Release Mortgage Ltd Fixed Rate Loan Agreement 1 | STRUCTURED FINANCE - RMBS | 19/12/2023 | | | | |
| - | - | Prudential Equity Release Mortgage Ltd Fixed Rate Loan Agreement 2 | STRUCTURED FINANCE - RMBS | 19/12/2023 | | | | |
| - | - | Prudential Equity Release Mortgage Ltd Fixed Rate Loan Agreement 3 | STRUCTURED FINANCE - RMBS | 19/12/2023 | | | | |
| - | - | Prudential Equity Release Mortgage Ltd Fixed Rate Loan Agreement 4 | STRUCTURED FINANCE - RMBS | 19/12/2023 | | | | |
| - | - | Prudential Equity Release Mortgage Ltd: Fixed Rate Loan Agreement 1 | STRUCTURED FINANCE - RMBS | 13/06/2024 | | | | |
| - | - | Prudential Equity Release Mortgage Ltd: Fixed Rate Loan Agreement 2 | STRUCTURED FINANCE - RMBS | 13/06/2024 | | | | |

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| - | - | Prudential Equity Release Mortgage Ltd: Fixed Rate Loan Agreement 3 | STRUCTURED FINANCE - RMBS | 13/06/2024 |
| - | - | Prudential Equity Release Mortgage Ltd: Fixed Rate Loan Agreement 4-1 | STRUCTURED FINANCE - RMBS | 13/06/2024 |
| - | - | Prudential Equity Release Mortgage Ltd: Fixed Rate Loan Agreement 4-2 | STRUCTURED FINANCE - RMBS | 13/06/2024 |
| - | - | Prudential Equity Release Mortgage Ltd: Fixed Rate Loan Agreement 4-3 | STRUCTURED FINANCE - RMBS | 13/06/2024 |
| - | - | Prudential Equity Release Mortgage Ltd: Fixed Rate Loan Agreement 4-4 | STRUCTURED FINANCE - RMBS | 13/06/2024 |
| - | - | House of Tulips 2 B.V. – class A notes | STRUCTURED FINANCE - RMBS | 09/12/2024 |
| - | - | House of Tulips 2 B.V. – class B notes | STRUCTURED FINANCE - RMBS | 09/12/2024 |
| - | - | BG Finance S.A. Compartment Digital Lending Strategy - Limited Recourse Notes | STRUCTURED FINANCE - STRUCTURED CREDIT | 29/10/2019 |
| - | XS2346147031 | Single Platform Investment Repackaging Entity S.A Series 2021-217 | STRUCTURED FINANCE - STRUCTURED CREDIT | 27/09/2021 |
| - | XS2346735728 | Single Platform Investment Repackaging Entity S.A Series 2021-240 | STRUCTURED FINANCE - STRUCTURED CREDIT | 27/09/2021 |
| - | - | Single Platform Investment Repackaging Entity S.A Series 2021-277 | STRUCTURED FINANCE - STRUCTURED CREDIT | 03/09/2021 |
| - | XS2367106296 | Single Platform Investment Repackaging Entity S.A Series 2021-279 | STRUCTURED FINANCE - STRUCTURED CREDIT | 13/08/2021 |
| - | XS2439880043 | Single Platform Investment Repackaging Entity S.A Series 2022-118 | STRUCTURED FINANCE - STRUCTURED CREDIT | 10/03/2022 |
| - | XS2440675812 | Single Platform Investment Repackaging Entity S.A Series 2022-119 | STRUCTURED FINANCE - STRUCTURED CREDIT | 23/05/2022 |
| - | XS2440667801 | Single Platform Investment Repackaging Entity S.A Series 2022-120 | STRUCTURED FINANCE - STRUCTURED CREDIT | 23/05/2022 |
| - | XS2440669419 | Single Platform Investment Repackaging Entity S.A Series 2022-121 | STRUCTURED FINANCE - STRUCTURED CREDIT | 23/05/2022 |
| - | XS2440694524 | Single Platform Investment Repackaging Entity S.A Series 2022-122 | STRUCTURED FINANCE - STRUCTURED CREDIT | 23/05/2022 |
| - | XS2440695927 | Single Platform Investment Repackaging Entity S.A Series 2022-123 | STRUCTURED FINANCE - STRUCTURED CREDIT | 23/05/2022 |
| - | XS2440671746 | Single Platform Investment Repackaging Entity S.A Series 2022-124 | STRUCTURED FINANCE - STRUCTURED CREDIT | 23/05/2022 |
| - | XS2592089044 | Single Platform Investment Repackaging Entity S.A Series 2023-146 | STRUCTURED FINANCE - STRUCTURED CREDIT | 19/04/2023 |
| - | XS2461787801 | Single Platform Investment Repackaging Entity S.A Series 2022-206 | STRUCTURED FINANCE - STRUCTURED CREDIT | 25/05/2023 |
| - | XS2461789419 | Single Platform Investment Repackaging Entity S.A Series 2022-207 | STRUCTURED FINANCE - STRUCTURED CREDIT | 25/05/2023 |
| - | XS2461790003 | Single Platform Investment Repackaging Entity S.A Series 2022-208 | STRUCTURED FINANCE - STRUCTURED CREDIT | 25/05/2023 |
| - | XS2464093587 | Single Platform Investment Repackaging Entity S.A Series 2022-213 | STRUCTURED FINANCE - STRUCTURED CREDIT | 25/05/2023 |
| - | XS2664934101 | Single Platform Investment Repackaging Entity S.A Series 2023-124 | STRUCTURED FINANCE - STRUCTURED CREDIT | 14/09/2023 |
| - | XS2961451577 | Moon GC&P Investments - Senior Secured Notes | STRUCTURED FINANCE - STRUCTURED CREDIT | 26/07/2024 |

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| - | XS2845617088 | Luminis Finance plc Series 2024-04 | STRUCTURED FINANCE - STRUCTURED CREDIT | 15/07/2024 |
| - | - | Allspring Government Money Market Fund - Master Repurchase Agreement | STRUCTURED FINANCE - STRUCTURED CREDIT | 23/10/2024 |
| - | - | Virtuo Finance S.A R.L Compartment 2024-6 - Facility A Loan | STRUCTURED FINANCE - STRUCTURED CREDIT | 10/01/2025 |
| - | - | Virtuo Finance S.A R.L Compartment 2024-6 - Facility B Loan | STRUCTURED FINANCE - STRUCTURED CREDIT | 10/01/2025 |

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