



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

3 July 2024



## 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
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
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



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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
391200NWMO6NLQFSCU64	-	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 Technology Co., Ltd	CORPORATE	06/03/2023
391200NWMO6NLQFSCU64	-	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
549300OH73ZCLT5L7819	-	KESZ Holding Zrt	CORPORATE	24/03/2023
52990047YWS5LT39HV26	-	Appennin 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
549300I2S2CGBPUI2F67	-	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



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-	-	Cellfie Mobile LLC (former Veon Georgia LLC)	CORPORATE	17/10/2023
-	-	Jibe Cash & Carry LLC	CORPORATE	30/11/2023
<b>213800A1PC5JJQ42YB81</b>	-	Stivala Group Finance PLC	CORPORATE	12/01/2024
<b>529900BIDQN2AOKV6N08</b>	-	Elopak ASA	CORPORATE	06/05/2024
<b>529900TYD5DJGN243Z92</b>	-	Trianel Gaskraftwerk Hamm GmbH & Co. KG	CORPORATE	07/05/2024
<b>529900Z0H3HIEFLKSP77</b>	-	4iG Nyrt.	CORPORATE	06/06/2024
-	-	LokalbankAlliansen - Senior secured debt	COVERED BONDS	15/01/2020
<b>J48C8PCSJVUBR8KCW529</b>	-	Banca Popolare di Sondrio	FINANCIAL INSTITUTION	22/06/2018
-	-	LokalbankAlliansen	FINANCIAL INSTITUTION	15/01/2020
<b>529900QMFDESOJ4VFL03</b>	-	Westend Bank AG	FINANCIAL INSTITUTION	24/05/2022
<b>529900O36LIHML9KNF05</b>	-	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
<b>254900FSWEZAD86R1W41</b>		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
<b>9845000F5JCA8CF87K45</b>	-	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
-	-	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



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-	-	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
-	-	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
-	-	Düsseldorf Tannenstraße 2-6 - Bridge Loan	STRUCTURED FINANCE - CRE LOAN	21/06/2019
-	-	Capella Financing S.à r.l – 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



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-	-	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
-	-	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
-	-	BG Finance S.A. Compartment Digital Lending Strategy - Limited Recourse Notes	STRUCTURED FINANCE - STRUCTURED CREDIT	29/10/2019
-	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



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