

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

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Regulatory disclosures for entities or debt instruments submitted to Scope Ratings UK Ltd. between July 2022 and November 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.

<b>Preliminary Ratings / Initial Review Disclosures</b>				
<b>LEI of entity</b>	<b>ISIN of debt instrument</b>	<b>NAME of entity or debt instrument</b>	<b>SEGMENT or ASSET CLASS of entity or debt instrument</b>	<b>DATE initial review or preliminary rating was provided</b>
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
5967007LIEEXZX5OAG06	-	Skagerrak Sparebank	FINANCIAL INSTITUTION	12/11/2024
-	-	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
-	XS2345199561	Single Platform Investment Repackaging Entity S.A. - Series 2021-216	STRUCTURED FINANCE - STRUCTURED CREDIT	21/06/2021
-	XS2925907680	Single Platform Investment Repackaging Entity S.A. - Series 2024-413	STRUCTURED FINANCE - STRUCTURED CREDIT	14/11/2024

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