



# **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

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