



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

7 August 2024



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Regulatory disclosures for entities or debt instruments submitted to Scope Ratings UK Ltd. between July 2022 and July 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
254900FSWEZAD86R1W41	-	JSC Pasha Bank Georgia	FINANCIAL INSTITUTION	05/04/2023
-	-	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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Scope Ratings GmbH

Headquarters Berlin

Lennéstraße 5
D-10785 Berlin

Phone +49 30 27891 0

Oslo

Karenslyst allé 53
N-0279 Oslo

Phone +47 21 62 31 42

Frankfurt am Main

Neue Mainzer Straße 66-68
D-60311 Frankfurt am Main

Phone +49 69 66 77 389 0

Madrid

Paseo de la Castellana 141
E-28046 Madrid

Phone +34 91 572 67 11

Paris

10 avenue de Messine
F-75008 Paris

Phone +33 6 62 89 35 12

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 +44020-7340-6347

info@scoperatings.com

www.scoperatings.com

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