



# **Disclosures: Ancillary Services provided to Rated Entities**

Scope CRAs

The following list discloses Rated Entities and Related Third Parties to which an Ancillary Service has been provided within the last two years. Scope CRAs' Regulated Credit Rating Services have an EU rating, EU endorsed rating, UK rating or UK endorsed rating. The ultimate parents of the Rated Entities and Related Third Parties are also included where applicable.

Applicable Scope CRAs are Scope Ratings GmbH and Scope Ratings UK Limited.

Capitalised terms can be found in Scope's Defined Terms Glossary.

Last update: 18 August 2023 // Update frequency: Monthly

| Ancillary Service                       | Rated Entity / Related Third Party   | Ultimate Parent  |
|---|--|--|
| Rating Assessment Service               | 4iG Nyrt   | 4iG Nyrt   |
| ScopeOne Risk Solutions - Licence SH    | Allianz Lebensversicherungs-Aktiengesellschaft<br>Related Third Party transactions:<br>Intospace Logistics Fund I BV<br>Neue Mitte Oberhausen Projektentwicklung<br>Outlet Site JV Sárl<br>Vertus A2 Limited<br>La Finca Global Assets Socimi SA | Allianz SE   |
| Rating Assessment Service               | Appeninn Holding Asset Management PLC  | Appeninn Holding Asset Management PLC                  |
| Credit Sphere                           | Banco de Espana  | Kingdom of Spain                                       |
| Rating Assessment Service               | Cordia International Zrt.  | Cordia Holding B.V.                                    |
| ScopeOne API                            | DANSKE BANK A/S<br>Related Third Party transactions:<br>Shamrock Residential 2022-1 DAC  | DANSKE BANK A/S  |
| Comprehensive Assessment of Credit Risk | DekaBank Deutsche Girozentrale   | DekaBank Deutsche Girozentrale                         |
| Credit Sphere                           | DekaBank Deutsche Girozentrale   | DekaBank Deutsche Girozentrale                         |
| ScopeOne API                            | DekaBank Deutsche Girozentrale   | DekaBank Deutsche Girozentrale                         |
| Credit Sphere                           | Deutsche Bundesbank  | Federal Republic of Germany                            |
| Rating Assessment Service               | ECE - EPEF Issuer SPV  | ECE - EPEF Issuer SPV                                  |
| Asset Portfolio Rating                  | Federation Francaise de L'Assurance  | French Republic  |
| Rating Assessment Service               | Futureal Development Holding Ingatlanforgalmazó Kft  | Futureal Development Holding<br>Ingatlanforgalmazó Kft |
| Rating Assessment Service               | HELL ENERGY Hungary Ltd.   | HELL ENERGY Hungary Ltd.                               |
| Rating Assessment Service               | Kopaszi Gát Kft.   | MARKET Asset Management Kft.                           |
| Rating Assessment Service               | MET Dunai Solar Park Kft.  | MET Dunai Solar Park Kft.                              |
| Credit Estimate                         | Morgan Stanley<br>Related Third Party transactions:<br>Shamrock Residential 2022-1 DAC<br>Warrington Residential 2022-1 DAC<br>Hestia Financing S.à r.l.<br>Retiro Mortgage Securities DAC   | Morgan Stanley   |
| Monitoring Debt Funds                   | Morgan Stanley   | Morgan Stanley   |
| Credit Estimate                         | Morgan Stanley Investment Management (MSIM) Limited  | Morgan Stanley   |
| Scope Credit Scorecard                  | NATIXIS IM S.A.<br>Related Third Party transactions:<br>Athena PropCo SCI  | Groupe BPCE  |
| Credit Sphere                           | Norges Bank  | Kingdom of Norway                                      |
| Rating Assessment Service               | Samhällsbyggnadsbolaget i Norden AB  | Samhällsbyggnadsbolaget i Norden AB                    |
| Credit Estimate                         | Scottish Widows Ltd.   | Lloyds Banking Group plc                               |
| Rating Assessment Service               | Sun Group Kft.   | Sun Group Kft.   |
| Credit Estimate                         | Veritasi Homes & properties Limited  | Veritasi Homes & properties Limited                    |



## **Disclosures: Ancillary Services provided to Rated Entities**

Scope CRAs

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## Disclaimer

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