

S&P Global Ratings

Regulatory Disclosures For Entities Or Debt Instruments Submitted For Initial Review Or Preliminary Rating Regulation (EC) 1060/2009 (amended) Annex I Section D Part I point (6)

4/01/2020 -- 6/30/2020

Date	Issuer Name	Sector	Region
4/1/2020	Avoca CLO XXIV DAC	Structured Credit	Europe
4/1/2020	Cavern Funding 2020 PLC	ABS	Europe
4/6/2020	Bain Capital Euro CLO 2020-1 DAC	Structured Credit	Europe
4/6/2020	Paragon Asra Housing Ltd.	Sovereigns And International Public Finance	Europe
4/6/2020	Paragon Treasury PLC	Sovereigns And International Public Finance	Europe
4/6/2020	SAECURE 19 B.V.	RMBS	Europe
4/7/2020	Tenere S.a.r.l	Structured Credit	Europe
4/9/2020	Globaldrive Auto Receivables 2020-A B.V.	ABS	Europe
4/14/2020	Grunenthal Pharma GmbH & Co. KG	Corporate Ratings	Europe
4/16/2020	Dedalus Finance GmbH	Corporate Ratings	Europe
4/16/2020	Dedalus Holding S.p.A.	Corporate Ratings	Europe
4/17/2020	Argentum Netherlands B.V.	Structured Credit	Europe
4/17/2020	Zinnia Finance DAC	Structured Credit	Europe
4/20/2020	Bilbao CLO III DAC	Structured Credit	Europe
4/28/2020	Rural Hipotecario XIX Fondo de Titulizacion	RMBS	Europe
4/29/2020	BPCE Master Home Loans FCT	RMBS	Europe
4/30/2020	Hestia Holding SAS	Corporate Ratings	Europe
4/30/2020	Tudor Rose Mortgages 2020-1 PLC	RMBS	Europe
5/1/2020	Canada Square Funding 2020-2 PLC	RMBS	Europe
5/4/2020	Odiel Asset Co S.A.R.L.	RMBS	Europe
5/4/2020	Rebecca Bidco GmbH	Corporate Ratings	Europe
5/5/2020	Jubilee Place 2020-1 plc	RMBS	Europe
5/5/2020	Sibanye Stillwater Ltd.	Corporate Ratings	Europe
5/7/2020	Northwoods Capital 21 Euro DAC	Structured Credit	Europe
5/7/2020	Red & Black Auto Lease Germany 3 S.A.	ABS	Europe
5/7/2020	Vertical Holdco GmbH	Corporate Ratings	Europe
5/7/2020	Vertical Midco GmbH	Corporate Ratings	Europe
5/7/2020	Vertical Newco GmbH	Corporate Ratings	Europe
5/7/2020	Vertical Topco III GmbH	Corporate Ratings	Europe
5/7/2020	Vertical U.S. Newco Inc.	Corporate Ratings	Europe
5/11/2020	Avondale Park CLO DAC	Structured Credit	Europe
5/12/2020	Delamare Cards MTN Issuer PLC	ABS	Europe
5/13/2020	Siemens Energy AG	Corporate Ratings	Europe
5/13/2020	Siemens Gas and Power GmbH & Co. KG	Corporate Ratings	Europe
5/14/2020	Fondo de Titulizacion, RMBS Santander 6	RMBS	Europe
5/14/2020	GoldenTree Loan Management EUR CLO 4 DAC	Structured Credit	Europe
5/14/2020	SCF Rahoituspalvelut IX DAC	ABS	Europe
5/18/2020	Pembroke Property Finance 2020	CMBS	Europe
5/20/2020	Elva Funding II DAC	Structured Credit	Europe
5/20/2020	Vendome Funding CLO 2020-1 DAC	Structured Credit	Europe
5/22/2020	Finsbury Square 2020-2 PLC	RMBS	Europe
5/26/2020	Centurion Newco S.p.A.	Corporate Ratings	Europe
5/28/2020	KOROMO S.A., Compartment 3	ABS	Europe
6/1/2020	Canterbury Finance No. 3 PLC	RMBS	Europe

6/2/2020	EQT EURO CLO 1 DESIGNATED ACTIVITY COMPANY	Structured Credit	Europe
6/4/2020	Sunrise Communications Group AG	Corporate Ratings	Europe
6/5/2020	AO Raiffeisenbank	Financial Institutions Ratings	Europe
6/9/2020	Fondo de Titulización RMBS Prado VII	RMBS	Europe
6/9/2020	Montmartre Euro CLO 2020-2 DAC	Structured Credit	Europe
6/9/2020	Vanquis Bank Credit Card Master Trust – Project Oban	ABS	Europe
6/10/2020	AlbaCore EURO CLO I DAC	Structured Credit	Europe
6/11/2020	Avon Finance No.1 PLC	RMBS	Europe
6/11/2020	MacKay Shields Euro CLO-2 DAC	Structured Credit	Europe
6/12/2020	Dominions Mortgages - Project Score	RMBS	Europe
6/12/2020	Lorca Telecom Bidco S.A.U.	Corporate Ratings	Europe
6/12/2020	Lorca Telecom Bondco S.A.U.	Corporate Ratings	Europe
6/16/2020	Arkab Rated Ltd.	Structured Credit	Europe
6/16/2020	Asterope Rated Ltd.	Structured Credit	Europe
6/16/2020	Dyphda Rated Ltd.	Structured Credit	Europe
6/16/2020	Khamsin Rated Ltd.	Structured Credit	Europe
6/16/2020	Kithalpa Rated Ltd.	Structured Credit	Europe
6/16/2020	Levanter Rated Ltd.	Structured Credit	Europe
6/16/2020	Libeccio Rated Ltd	Structured Credit	Europe
6/18/2020	CD&R Artemis Bidco Inc	Corporate Ratings	Europe
6/18/2020	CD&R Artemis Holdco 3 Ltd	Corporate Ratings	Europe
6/18/2020	CD&R Artemis UK Bidco Limited	Corporate Ratings	Europe
6/18/2020	RRE 4 Loan Management DAC	Structured Credit	Europe
6/19/2020	Hayfin Emerald CLO IV DAC	Structured Credit	Europe
6/23/2020	Glenbeigh Securities 2020-1 DAC	RMBS	Europe
6/23/2020	Twin Bridges 2020-1 PLC	RMBS	Europe
6/24/2020	Ginkgo Master Revolving Loans	ABS	Europe
6/25/2020	Forno D'Asolo S.p.A.	Corporate Ratings	Europe
6/26/2020	Swiss Re Corporate Solutions Africa Ltd	Insurance Ratings	Europe
4/23/2020	Infrastrutture Wireless Italiane S.p.A.	Corporate Ratings	Europe
5/8/2020	Diok Real Estate AG	Corporate Ratings	Europe
5/11/2020	Reckitt Benckiser Treasury Services PLC	Corporate Ratings	Europe
5/11/2020	Rubis Terminal SA	Corporate Ratings	Europe
5/21/2020	Flutter Entertainment PLC	Corporate Ratings	Europe
5/21/2020	VTG AG	Corporate Ratings	Europe
5/21/2020	VTG Finance S.A.	Corporate Ratings	Europe
6/3/2020	Pakistan Water and Power Development Authority	Corporate Ratings	Europe
6/5/2020	Sunrise Communications AG	Corporate Ratings	Europe
6/8/2020	SIG Combibloc Purchase Company S A R L	Corporate Ratings	Europe
6/17/2020	TRATON SE	Corporate Ratings	Europe
6/22/2020	ams AG	Corporate Ratings	Europe
6/23/2020	Wiener Stadtwerke GmbH	Corporate Ratings	Europe
6/24/2020	Centurion Bidco S.P.A.	Corporate Ratings	Europe
6/26/2020	Al Sagr National Insurance Co.	Insurance Ratings	Europe
6/29/2020	Oresundsbro Konsortiet	Sovereigns And International Public Finance	Europe
5/11/2020	Rubis Terminal Infra SAS	Corporate Ratings	Europe
6/2/2020	Sharjah Sukuk Programme Ltd.	Sovereigns And International Public Finance	Europe

No content (including ratings, credit-related analyses and data, valuations, model, software or other application or output therefrom) or any part thereof (Content) may be modified, reverse engineered, reproduced or distributed in any form by any means, or stored in a database or retrieval system, without the prior written permission of Standard & Poor's Financial Services LLC or its affiliates (collectively, S&P). The Content shall not be used for any unlawful or unauthorized purposes. S&P and any third-party providers, as well as their directors, officers, shareholders, employees or agents (collectively S&P Parties) do not guarantee the accuracy, completeness, timeliness or availability of the Content. S&P Parties are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, for the results obtained from the use of the Content, or for the security or maintenance of any data input by the user. The Content is provided on an "as is" basis. S&P PARTIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE CONTENT'S FUNCTIONING WILL BE UNINTERRUPTED OR THAT THE CONTENT WILL OPERATE WITH ANY SOFTWARE OR HARDWARE CONFIGURATION. In no event shall S&P Parties be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs or losses caused by negligence) in connection with any use of the Content even if advised of the possibility of such damages. Credit-related and other analyses, including ratings, and statements in the Content are statements of opinion as of the date they are expressed and not statements of fact. S&P's opinions, analyses and rating acknowledgment decisions (described below) are not recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security. S&P assumes no obligation to update the Content following publication in any form or format. The Content should not be relied on and is not a substitute for the skill, judgment and experience of the user, its management, employees, advisors and/or clients when making investment and other business decisions. S&P does not act as a fiduciary or an investment advisor except where registered as such. While S&P has obtained information from sources it believes to be reliable, S&P does not perform an audit and undertakes no duty of due diligence or independent verification of any information it receives. Rating-related publications may be published for a variety of reasons that are not necessarily dependent on action by rating committees, including, but not limited to, the publication of a periodic update on a credit rating and related analyses. To the extent that regulatory authorities allow a rating agency to acknowledge in one jurisdiction a rating issued in another jurisdiction for certain regulatory purposes, S&P reserves the right to assign, withdraw or suspend such acknowledgement at any time and in its sole discretion. S&P Parties disclaim any duty whatsoever arising out of the assignment, withdrawal or suspension of an acknowledgement as well as any liability for any damage alleged to have been suffered on account thereof. S&P keeps certain activities of its business units separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain business units of S&P may have information that is not available to other S&P business units. S&P has established policies and procedures to maintain the confidentiality of certain non-public information received in connection with each analytical process. S&P may receive compensation for its ratings and certain analyses, normally from issuers or underwriters of securities or from obligors. S&P reserves the right to disseminate its opinions and analyses. S&P's public ratings and analyses are made available on its Web sites, www.standardandpoors.com (free of charge), and www.ratingsdirect.com and www.globalcreditportal.com (subscription), and may be distributed through other means, including via S&P publications and third-party redistributors. Additional information about our ratings fees is available at www.standardandpoors.com/usratingsfees.