

Regulatory Requirements

In accordance with Point 6 Part 1 of Section D of Annex I of the EU Regulation (EC) No. 1060/2009 as amended by Regulation (EU) No. 462/2013, Creditreform Rating AG hereby discloses that the following entities or debt instruments have been submitted to it for an initial review or preliminary rating:

Pre-Ratings	
2021	<ul style="list-style-type: none"> Copenhagen Infrastructure IV / Evonik Pension Alternative Markets SCS SICAV-FIS, handelnd für den Teilfonds VIII ISIN: XS2325197205
2020	<ul style="list-style-type: none"> FAP Balanced Real Estate Financing I Acatius Securities S.A., Compartment FAP Fund GP ISIN: XS2275102858 3,5% IHS Empira EOF Master Fund SCS SICAV-RAIF – Residential Portfolio ISIN: XS2242752348 IHS Nr. 3 GmbH, IHS Nr. 3 GmbH - Anleihe 2020 Green for Growth Fund, Southeast Europe SA, SICAV-SIF, Green for Growth Fund Notes – Tranche 14 ISIN: XS2112216408 VCL Multi-Compartment S.A., Compartment VCL 30 Class B Asset Backed Floating Rate Notes ISIN: XS2114331916 VCL Multi-Compartment S.A., Compartment VCL 30 Class A Asset Backed Floating Rate Notes ISIN: XS2114331759 Institutional Infrastructure Holdings S. A. Compartment 30, MGREF 2 Notes ISIN: XS2092628275 SANAD Fund for MSME S.A. SICAV-SIF (Debt Sub-Fund), SANAD Fund Notes - Tranche 7
2019	<ul style="list-style-type: none"> IHS Kammerberufe (Anleihe 1) von der Heydt Securitisation S.A., CAPTIQ Compartment 2019-001 Institutional Infrastructure Holdings S.A., Compartment X, MGREF 2 Notes Green for Growth Fund, Southeast Europe SA, SICAV-SIF, GGF Notes 2019 VCL Multi-Compartment S.A., Compartment VCL 29 Class B Asset Backed Floating Rate Notes ISIN: XS2057983152 VCL Multi-Compartment S.A., Compartment VCL 29 Class A Asset Backed Floating Rate Notes ISIN: XS2057959954 Herrenhausen Investment S.A., Compartment 6, Gedeckte Inhaberschuldverschreibungen Comp. 6 (Tacheles), ARDILLA SEGUR S.A. acting in respect of its Fiduciary Estate 30, CoGeneration Bond; Anleihe zur Finanzierung von BHKWs, ISIN: XS2001394456 CE Credit Management Invest Fund 1 B.V., Senior Secured Notes ISIN: NL0013526866 VCL Multi-Compartment S.A., Compartment VCL 28 Class A Asset Backed Floating Rate Notes of 2019/2025 ISIN: XS1956112038 VCL Multi-Compartment S.A., Compartment VCL 28 Class B Asset Backed Floating Rate Notes of 2019/2025 ISIN: XS1956112970

2018	<ul style="list-style-type: none"> • IHS Nr. 1 GmbH, IHS Nr. 1 GmbH - Anleihe 2017/2026 • IHS Nr. 2 GmbH, Schuldverschreibung Immobilienportfolio IHS Nr. 2 GmbH • VCL Multi-Compartment S.A., Compartment VCL 27 Class A Asset Backed Floating Rate Notes of 2018/2024 ISIN: XS1888985568 • VCL Multi-Compartment S.A., Compartment VCL 27 Class B Asset Backed Floating Rate Notes of 2018/2024 ISIN: XS1888988828 • Ardian Investment Solutions S.A., Compartment AIS-APDIV-C1 ARDIAN - Bearer Bonds/ Compartment AIS-APDIV-C1 • Ardian Investment Solutions S.A., Compartment AIS-APDIV-C2 ARDIAN - Bearer Bonds/ Compartment AIS-APDIV-C2 • Ardian Investment Solutions S.A., Compartment AIS-APDIV-C3 ARDIAN - Bearer Bonds/ Compartment AIS-APDIV-C3 • Ardian Investment Solutions S.A., Compartment AIS-APDIV-C4 ARDIAN - Bearer Bonds/ Compartment AIS-APDIV-C4 • Ardian Investment Solutions S.A., Compartment AIS-APDIV-C5 ARDIAN - Bearer Bonds/ Compartment AIS-APDIV-C5 • Ardian Investment Solutions S.A., Compartment AIS-APDIV-C6 ARDIAN - Bearer Bonds/ Compartment AIS-APDIV-C6 • Ardian Investment Solutions S.A., Compartment AIS-APDIV-C7 ARDIAN - Bearer Bonds/ Compartment AIS-APDIV-C7 • Institutional Infrastructure Holdings S.A., Compartment 25 Inhaberschuldverschreibungen MEIF VI ISIN: XS1899137027 • Corestate Opportunity Deutschland I S.A., Schuldverschreibung zur Investition in den COD I Fonds • BUMA I S.C.S SICAV-RAIF, Inhaberschuldverschreibungen Notes ISIN: XS1878453353 • Real Assets Holding SCS SICAV-RAIF, Teilfonds 1 Inhaberschuldverschreibungen – MSCIF Notes ISIN: XS1800963966 • VCL Multi-Compartment S.A., Compartment VCL 26 Class A Asset Backed Floating Rate Notes of 2018/2024 ISIN: XS1782655473 • VCL Multi-Compartment S.A., Compartment VCL 26 Class B Asset Backed Floating Rate Notes of 2018/2024 ISIN: XS1782655556 • Asturiana de Laminados, S.A.
2017	<ul style="list-style-type: none"> • VCL Multi-Compartment S.A., Compartment VCL 25 Class A Asset Backed Floating Rate Notes of 2017/2030 ISIN: XS1696295879 • VCL Multi-Compartment S.A., Compartment VCL 25 Class B Asset Backed Floating Rate Notes of 2017/2030 ISIN: XS1696310694 • Pension Alternative Markets SCS SICAV-FIS, Teilfonds III Inhaberschuldverschreibungen ISIN: XS1750987395 • Pension Alternative Markets SCS SICAV-FIS, Teilfonds I Inhaberschuldverschreibungen ISIN: XS1725522004 • Pension Alternative Markets SCS SICAV-FIS, Teilfonds II Inhaberschuldverschreibungen ISIN: XS1718471250 • PCAM Issuance III S.A., Compartment PCAD_USD_001 Inhaberschuldverschreibungen ISIN: XS1723446404 (Serie A) und XS1724511016 (Serie B) • Universal Securitisation Solutions S.A., Compartment Securio 1712-01 Inhaberschuldverschreibungen ISIN: XS1738992202 • Universal Securitisation Solutions S.A., Compartment Securio 1706-01 Inhaberschuldverschreibungen ISIN: XS1738992038

2016	<ul style="list-style-type: none"> • VCL Multi-Compartment S.A., Compartment VCL 24 Class A Asset Backed Floating Rate Notes of 2016/2022 ISIN: XS1490219570 • VCL Multi-Compartment S.A., Compartment VCL 24 Class B Asset Backed Floating Rate Notes of 2016/2022 ISIN: XS1490220073 • 3,5% Prämienanleihe 2014-2019 der FOP Fashion Outlet GmbH, ISIN: AT0000A15TV9 • EYEMAXX Real Estate AG besicherte Inhaberschuldverschreibungen, ISIN: DE000A2AAKQ9 • Universal Securitisation Solutions S.A., Compartment Securio 1403-01 EUR-Namenschuldverschreibungen ISIN: XS1733923202
2015	<ul style="list-style-type: none"> • Eurona Wireless Telecom S.A. besicherte Schuldverschreibungen, ISIN: XS1276703581 • IM AURIGA PYMES 1/4,00 BTA 20220122, ISIN: ES0305041008
2014	<ul style="list-style-type: none"> • Premium Immobilien AG • Schiebel Industries AG