# Standardised Disclosure Template

Disclosure in accordance with the requirements of point 6 of Section D of Annex I of Regulation (EC) No 1060/2009: Initial reviews or preliminary ratings provided on entities or debt instruments by**ARC Ratings, S.A.**

For the purpose of the public disclosures that are provided in accordance with point 6 of Section D of Annex I of the CRA Regulation, a CRA is understood as providing an initial review or a preliminary rating of an entity or debt instrument where all of the following conditions are met:

i. a CRA provides a creditworthiness assessment in respect of an existing or proposed issuer or debt instrument;

ii. the creditworthiness assessment is communicated using the same established and defined rating symbology as it would for a public credit rating (although a CRA may use a prefix or suffix to denote that the assessment differs from a credit rating); and,

iii. the result of the creditworthiness assessment is not a public credit rating but provides an indication of the public credit rating the CRA would assign to the issuer or debt instrument if the CRA were to receive a mandate.

| 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 | [Additional Field 1] | [Additional Field 2] | [Additional Field 3] |
|---|---|---|---|---|---|---|---|
| 635400BH2BQ3CUX7VI46 | n.a | Cannon Bridge DAC | Liquidity Facility A | 12/3/2025 | | | |
| 635400BH2BQ3CUX7VI46 | n.a | Cannon Bridge DAC | Liquidity Facility B | 12/3/2025 | | | |
| 635400BH2BQ3CUX7VI46 | n.a | Cannon Bridge DAC | Senior Loan Notes | 12/3/2025 | | | |
| 213800VT436WLIAJ9L41 | XS3225867012 | SERVAL 2026-1 PLC | Class A | 4/24/2026 | | | |
| 213800VT436WLIAJ9L41 | n.a | SERVAL 2026-1 PLC | Class AV | 4/24/2026 | | | |
| 213800VT436WLIAJ9L41 | XS3225868507 | SERVAL 2026-1 PLC | Class B | 4/24/2026 | | | |
| 213800VT436WLIAJ9L41 | XS3225868689 | SERVAL 2026-1 PLC | Class C | 4/24/2026 | | | |
| 213800VT436WLIAJ9L41 | XS3225868762 | SERVAL 2026-1 PLC | Class D | 4/24/2026 | | | |
| 213800VT436WLIAJ9L41 | XS3225868846 | SERVAL 2026-1 PLC | Class E | 4/24/2026 | | | |
| 213800FMD6EOF7DV6V87 | XS3246977139 | Sunshine Mortgage Funding 1 Plc | Class A1 Note | 7/22/2026 | | | |
| 213800FMD6EOF7DV6V87 | XS3246977485 | Sunshine Mortgage Funding 1 Plc | Class A2 Note | 7/22/2026 | | | |
| 213800FMD6EOF7DV6V87 | XS3246977642 | Sunshine Mortgage Funding 1 Plc | Class A3 Note | 7/22/2026 | | | |
| 213800FMD6EOF7DV6V87 | XS3246978020 | Sunshine Mortgage Funding 1 Plc | Class B0 Note | 7/22/2026 | | | |
| 213800FMD6EOF7DV6V87 | XS3246978376 | Sunshine Mortgage Funding 1 Plc | Class B1 Note | 7/22/2026 | | | |
| 213800FMD6EOF7DV6V87 | XS3246978533 | Sunshine Mortgage Funding 1 Plc | Class B2 Note | 7/22/2026 | | | |