Standardised Disclosure Template

Disclosure in accordance with the requirements of point 6 of Section D of Annex I of the Statutory Instrument N° 266/2019, of 13 February 2019 (The Credit Rating agencies (Amendment, etc.) (EU Exit) Regulations 2019). Initial reviews or preliminary ratings provided on entities or debt instruments by **ARC Ratings (UK) Limited**

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			