Week commencing: 31st August 2020

Pursuant to regulatory request and in relation to Credit Ratings\(^1\) issued in the EU, both the Rated Entities\(^2\) and financial firms / Related Third Parties\(^3\) listed below and the Credit Ratings associated therewith are subject to a current ‘sensitive departure’ review:

None.

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\(^1\)“Credit Rating” means a forward looking opinion regarding, the creditworthiness of an entity a debt or financial obligation, debt security, preferred share or other financial instrument (including a money market instrument), or of an issuer of such a debt or financial obligation, debt security, preferred share or other financial instrument, issued using S&P Global Ratings’ established and defined Credit Rating symbology.

\(^2\)“Rated Entity” means a legal person whose creditworthiness is assessed in a Credit Rating.

\(^3\)“Related Third Party” means the arranger, obligor, originator, servicer, sponsor, underwriter, or any other party that interacts with S&P Global Ratings on behalf of a Rated Entity, including any person directly or indirectly linked to that Rated Entity by control.