

Solicited Sovereign Credit Ratings						
Credit rating agency	Long-term debt	Short-term debt	Outlook	Latest evaluation date	Next evaluation dates	
DBRS	BBB (high)	R-1 (low)	Stable	29/09/2023	22/03/2024	20/09/2024
Fitch	BBB	F2	Positive	08/12/2023	07/06/2024	06/12/2024
Moody's	Baa2	(P) P-2	Stable	29/09/2023	24/05/2024	22/11/2024
Standard & Poor's	BBB	A-2	Positive	01/09/2023	14/06/2024	13/12/2024

Unsolicited Sovereign Credit Ratings						
Credit rating agency	Long-term debt	Short-term debt	Outlook	Latest evaluation date	Next evaluation dates	
Capital Intelligence Ratings	BBB-	A3	Stable	29/09/2023	29/03/2024	27/09/2024
Creditreform Rating	BBB	N/A	Stable	10/02/2023	09/02/2024	09/08/2024
Scope Ratings	BBB+	S-2	Stable	17/11/2023	10/05/2024	25/10/2024

* The Credit rating agencies reserve the right to amend their ratings calendar.