

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	N/P
Fitch	BBB	F2	Stable	16/06/2023	08/12/2023
Moody's	Baa2	(P) P-2	Stable	29/09/2023	N/P
Standard & Poor's	BBB	A-2	Positive	01/09/2023	N/P

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	N/P
Creditreform Rating	BBB	N/A	Stable	10/02/2023	N/P
Scope Ratings	BBB	S-2	Stable	02/06/2023	17/11/2023

* The Credit rating agencies reserve the right to amend their ratings calendar.
N/P = Not Programmed yet