

Solicited Sovereign Credit Ratings					
Credit Rating Agency	Long-term debt	Short-term debt	Outlook	Latest evaluation date	Next evaluation date
DBRS Morningstar	BBB(L)	R-2	Positive	22/10/2021	8/4/2022
Fitch	BBB-	F3	Stable	24/9/2021	18/3/2022
Moody's	Ba1	NP	Stable	23/7/2021	18/2/2022
Standard & Poor's	BBB-	A-3	Positive	3/9/2021	4/3/2022

Unsolicited Sovereign Credit Ratings					
Credit Rating Agency	Long-term debt	Short-term debt	Outlook	Latest evaluation date	Next evaluation date
Capital Intelligence Ratings	BB+	B	Positive	17/9/2021	21/10/2022
Creditreform Rating	BBB-	n.r	Stable	12/3/2021	11/3/2022
Scope Ratings	BBB-	S-2	Stable	22/1/2021	14/1/2022

* The Credit Rating Agencies reserve the right to amend the ratings calendar.