|  |  |
| --- | --- |
|  | **TEMPLATE OF** **STEP Mandatory document** |
|  | The name of the programme shall be mentioned as well as the programme size.This document can be provided with the issuer’s letter head. |
|  |  |  |

*The information related to the rating of the programme and the annual accounts can be provided within a same mandatory document if necessary.*

**Ratings [[1]](#footnote-1)**

The *(above mentioned programme)* has been rated by the following agencies:

*Please mention the rating agency, the rating assigned to the programme, the hyperlink to access directly the rating of the programme on the rating agency’s website, the identifier of the programme.*

Sample:

***Fitch Ratings Ltd.***

*Rating: F1+*

*Available at:* [*http://www.fitchratings.com/gws/en/*](http://www.fitchratings.com/gws/en/)*.....*

*Identifier: xxxxx*

*If a rating letter is available please insert the letter.*

**Annual reports**

1. The annual report of *(above mentioned programme)* for the financial year ended xxx has been published and is available on the Issuer's website.

*Please insert the hyperlink to pdf of annual accounts.*

The auditors’ report in respect of the Issuer’s financial year ended xxx appears on page xxx of the annual report of the Issuer.

1. The annual report of *(above mentioned programme)* for the financial year ended xxx has been published and is available on the Issuer's website.

*Please insert the hyperlink to pdf of annual accounts.*

The auditors’ report in respect of the Issuer’s financial year ended xxx appears on page xxx of the annual report of the Issuer.

1. Ratings can come under review at any time by the rating agencies. Investors shall refer to the relevant rating agencies in order to have access to the latest ratings. [↑](#footnote-ref-1)