

Determinations Committee Decision

Date:	June 23, 2011
Determinations Committee:	EMEA
Meeting Date:	June 23, 2011

Issue Number: 2011062001	Has a Failure to Pay Credit Event occurred with respect to Allied Irish Banks, p.l.c.?
Question 1. for vote:	Should the Auction in respect of Allied Irish Banks, p.l.c. be held on Thursday 30th June 2011 (and not on the default Auction Date specified in Section 3.2(b)(i) of the DC Rules)?
Vote result:	YES
Votes:	10 "YES" votes - Bank of America / Merrill Lynch Barclays Credit Suisse Deutsche Bank AG Goldman Sachs JPMorgan Chase Bank, N.A. Morgan Stanley UBS BNP Paribas Societe Generale 0 "NO" votes

*Section 3.2 b (i) of the DC Rules requires the votes of Dealer Voting Members only on Supplemental Auction Terms.