

Determinations Committee Decision

Date:	September 20, 2017
Determinations Committee:	EMEA (Europe)
Meeting Date:	September 20, 2017

DC Issue 2017080101	Has a Restructuring / Governmental Intervention Credit Event occurred with respect to Banca Monte dei Paschi di Siena S.p.A.?
1 st Question for vote:	Does this DC agree to publish the Final List of Deliverable Obligations in respect of Banca Monte dei Paschi di Siena S.p.A. (Updated 2003 Transactions) Auction(s) on 13 October 2017?
Vote result:	Yes
Votes:	<p>15 "Yes" votes - Bank of America N.A. Barclays Bank plc BNP Paribas Citibank, N.A. Credit Suisse International Deutsche Bank AG Goldman Sachs International JPMorgan Chase Bank, N.A. Mizuho Securities Co., Ltd. Societe Generale AllianceBernstein L.P. Citadel LLC Cyrus Capital Partners, L.P. Elliott Management Corporation Pacific Investment Management Co., LLC</p> <p>0 "No" votes</p>
2 nd Question for vote:	<p>Do the Global Dealer Voting Members and Regional Dealer Voting Members of this DC agree that the Auction Date for Banca Monte dei Paschi di Siena S.p.A.(Updated 2003 Transactions) should be 1 November 2017 notwithstanding the provisions of Section 3.2(b)(i) of the DC Rules?*</p> <p>*Section 3.2(b)(i) of the DC Rules requires the votes of Global Dealer Voting Members and Regional Dealer Voting Members only on this matter.</p>
Vote result:	Yes
Votes:	<p>10 "Yes" votes - Bank of America N.A. Barclays Bank plc BNP Paribas Citibank, N.A. Credit Suisse International Deutsche Bank AG Goldman Sachs International JPMorgan Chase Bank, N.A. Mizuho Securities Co., Ltd. Societe Generale</p>

	0 "No" votes
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