

Determinations Committee Decision

Date:	September 14, 2018
Determinations Committee:	EMEA (Europe)
Meeting Date:	September 12, 2018

	DC SRO Identification Resolutions
1st Question for vote:	Does the DC agree that it hereby makes all the determinations and resolutions covered by items (1) to (6) in the attached DC Statement?
Vote result:	YES
Votes:	<p>12 "YES" votes - Bank of America N.A Barclays Bank plc BNP Paribas Citibank, N.A. Credit Suisse International Goldman Sachs International JPMorgan Chase Bank, N.A. Mizuho Securities Co., Ltd. Societe Generale AllianceBernstein L.P. Citadel Americas LLC Elliott Management Corporation</p> <p>1 abstention due to conflict (Deutsche Bank AG)</p>
2nd Question for vote:	Does this DC agree to the publication of the attached DC Statement?
Vote result:	YES
Votes:	<p>12 "YES" votes - Bank of America N.A Barclays Bank plc BNP Paribas Citibank, N.A. Credit Suisse International Goldman Sachs International JPMorgan Chase Bank, N.A. Mizuho Securities Co., Ltd. Societe Generale AllianceBernstein L.P. Citadel Americas LLC Elliott Management Corporation</p> <p>1 abstention due to conflict (Deutsche Bank AG)</p>

Potential SROs:

Reference Entity	ISIN	Seniority Level
BANCO SANTANDER, S.A	XS1557268221	Senior Non-Preferred

BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	XS1678372472	Senior Non-Preferred
DANSKE BANK A/S	XS1799061558	Senior Non-Preferred
DEUTSCHE BANK AKTIENGESELLSCHAFT	DE000DL19TX8	Senior Non-Preferred