

EMEA DC Statement May 31, 2019

The EMEA DC met on May 31, 2019 to continue discussions in relation to Rallye.

The DC resolved to hold one or more Auctions in relation to 2014 Transactions and Updated 2003 Transactions. The DC will meet again in due course to further discuss settlement terms.

In the meantime, if any Eligible Market Participant would like to submit any potential Deliverable Obligations in respect of Rallye, please can you send identifying information and relevant publicly available documentation to the DC Secretary at DCSecretary@cdsdeterminationscommittees.org. Please see DC Rule 3.3(b) for further information.

The DC Secretary has already received documentation for the following potential Deliverable Obligations in respect of Rallye:

- FR0011801596
- FR0013257557
- FR0011567908

Please can Eligible Market Participants submit any other potential Deliverable Obligations.