

Determinations Committee Decision

Date:	23 September 2019
Determinations Committee:	EMEA (Europe)
Issue Number: 2019091700	Has a Failure to Pay Credit Event occurred with respect to Thomas Cook Group plc?
1st Question for vote:	Does the EMEA DC agree to meet on 23 September 2019 to discuss this DC Question?
Votes:	14 "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. AllianceBernstein L.P. Citadel Americas LLC Cyrus Capital Partners, L.P. Elliott Management Corporation Pacific Investment Management Co., LLC
Vote result:	Yes
2nd Question for vote	Does the EMEA DC agree to publish the following statement: 23 September 2019 EMEA DC Meeting Statement: The EMEA DC met today to consider the DC Question and agreed to meet again at 12.00pm London time on Tuesday 24 September to consider the DC Question further."
Votes:	14 "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. AllianceBernstein L.P. Citadel Americas LLC Cyrus Capital Partners, L.P. Elliott Management Corporation Pacific Investment Management Co., LLC
Vote result:	Yes