

Determinations Committee Decision

Date:	24 September 2019
Determinations Committee:	EMEA (Europe)

Issue Number: 2019091701	Has a Bankruptcy Credit Event occurred with respect to Thomas Cook Group Plc?
1st Question for vote	Does the EMEA DC agree to hold an Auction to settle Updated 2003 Transactions with respect to which a Credit Event Resolution has occurred?
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 meeting statement in relation to this issue? 24 September 2019 EMEA DC Meeting Statement: Please see today's EMEA DC statement in relation to issue number 2019092301, regarding the compulsory liquidation of the Reference Entity, for an update on settlement of Updated 2003 Transactions to which a Credit Event Resolution has occurred as a result of the chapter 15 petition of the Reference Entity.
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

3rd Question for vote	Does the EMEA DC agree to publish the attached meeting statement in relation to this issue and the DC Meeting of 23 September 2019
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