

### Determinations Committee Decision

Date:	4 October 2019
Determinations Committee:	EMEA
Meeting Date:	27 September 2019

<b>Issue Number: 2019091700</b>	<b>Has a Failure to Pay Credit Event occurred with respect to Thomas Cook Group plc?</b>
Question for vote:	Does the EMEA DC agree to publish the attached meeting statement?
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