

**Thomas Cook Group Plc Credit Event - Initial List (11 October 2019)**

**Auction in respect of 2014 Transactions and Updated 2003 Transactions**

<b>Deliverable Obligation Number</b>	<b>ISIN No.</b>	<b>Security Description</b>	<b>Maturity Date</b>	<b>Reference Entity</b>	<b>Issuer / Guarantor</b>	<b>Denomination</b>
1	XS1531324298	EUR 750,000,000 6.25 per cent. Fixed Rate Notes due June 2022	15 June 2022	Thomas Cook Group Plc	Issuer	EUR 100,000 with integral multiples of EUR 1,000 in excess thereof.