

Determinations Committee Decision

Date:	November 25, 2019
Determinations Committee:	Americas
Date of Email Vote:	November 25, 2019

Issue Number: 2019111201	Has a Bankruptcy Credit Event occurred with respect to Dean Foods Company?
Question 1 Question for vote:	For the purposes of the publication of the Initial List of Deliverable Obligations, in respect of each obligation on the attached list, should such obligation be included on the Initial List of Deliverable Obligations for the purposes of the Auction to be held with respect to Dean Foods Company?
Vote result:	YES
Votes:	14 "YES" votes - Bank of America N.A. Barclays Bank plc BNP Paribas Citibank, N.A. Credit Suisse International Goldman Sachs International JP Morgan Chase Bank, N.A. Deutsche Bank AG Mizuho Securities Co., Ltd AllianceBernstein L.P. Citadel Americas LLC Cyrus Capital Partners, L.P. Pacific Investment Management Co., LLC Elliott Management Corporation 0 "No" votes -

**Initial List of Deliverable Obligations for the 2019 Dean Foods Company Credit Derivatives Auction
Settlement Terms¹ - Published November 25, 2019**

No.	Coupon	Maturity	CUSIP/ISIN	Name
1.	6.5%	03/15/2023	242370AD6	Dean Foods Company

¹ Published pursuant to Section 3.3 of the Credit Derivatives Determinations Committees Rules.