

Determinations Committee Decision

Date:	23 October 2019
Determinations Committee:	EMEA

DC Issue:	Each of: <ul style="list-style-type: none"> • Has a Bankruptcy Credit Event occurred with respect to Thomas Cook Group Plc? (DC Issue: 2019091701) • Has a Failure to Pay Credit Event occurred with respect to Thomas Cook Group plc? (DC Issue: 2019091700)
Question for vote:	Assuming we have received no comments on the draft by 5pm London time today, do you agree to approve and publish the Auction Settlement Terms entitled "2019 Thomas Cook Group plc Credit Derivatives Auction Settlement Terms" in the form provided, upon expiry of the public comment period at 5.00pm London time today, 23 October 2019, and in doing so do the Global Dealer Voting Members and Regional Dealer Voting Members of this DC approve and agree all of the Supplemental Auction Terms set out in Schedule 1 to the Auction Settlement Terms?
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.
Question for vote:	Do you agree to publish the following statement on auction/settlement timing expectations at the same time as the ASTs are published?
Votes:	14 "Yes" votes - Bank of America N.A. Barclays Bank plc

	<p>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.</p>
--	--