

Determinations Committee Decision

Date:	20/04/20
Determinations Committee:	EMEA
Meeting Date:	20/04/20

Issue Number: 2020031901	Republic of Lebanon
Question for vote:	Does the EMEA DC agree to approve and publish the Auction Settlement Terms entitled "2020 Lebanese Republic Credit Derivatives Auction Settlement Terms" in the form provided, and in doing so: a. 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; and b. does this DC approve and agree all the other changes 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.
Vote result:	Yes
Question for vote:	Does the EMEA DC agree to publish the Final List in the form provided?
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