Determinations Committee Decision

Date:	14/08/2020
Determinations Committee:	EMEA
Meeting Date:	Email Vote

Issue Number: 2020073001	Matalan Finance Plc
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
Question for vote:	Should an auction be held to settle 2014 Transactions with respect to
	which a Credit Event Resolution has occurred?
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:	If the population of Deliverable Obligations for Updated 2003
	Transactions is identical to the population for 2014 Transactions, should
	Updated 2003 Transactions be included in the same Auction?
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