

Determinations Committee Decision

Date:	September 15, 2017
Determinations Committee:	EMEA (Europe)
Meeting Date:	September 15, 2017

DC Issue 2017060702	DC Resolutions regarding Banco Popular Español SA
1 st Question for vote:	Does this DC agree to publish the Final List of Deliverable Obligations in respect of Banco Popular Español SA (Updated 2003 Transactions) Auction(s) on 20 September 2017?
Vote result:	Yes
Votes:	<p>15 "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. Societe Generale AllianceBernstein L.P. Citadel LLC Cyrus Capital Partners, L.P. Elliott Management Corporation Pacific Investment Management Co., LLC</p> <p>0 "No" votes</p>
2 nd Question for vote:	<p>Do the Global Dealer Voting Members and Regional Dealer Voting Members of this DC agree that the Auction Date should be 5 October 2017 notwithstanding the provisions of Section 3.2(b)(i) of the DC Rules?*</p> <p>*Section 3.2(b)(i) of the DC Rules requires the votes of Global Dealer Voting Members and Regional Dealer Voting Members only on this matter.</p>
Vote result:	Yes
Votes:	<p>10 "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. Societe Generale</p> <p>0 "No" votes</p>