

Determinations Committee Decision

Date:	19/11/2024
Determinations Committee:	EMEA
Meeting Date:	19/11/2024

Issue Number: 2024151103	Intrum AB
Question for vote:	Was 18 November 2024 the date on which the DC Secretary first effectively received both a request to convene the Committee and Publicly Available Information that satisfies the requirements for Section 2.1(b) of the DC Rules for the Bankruptcy Credit Event question with respect to Intrum AB (Issue number: 2024151103)?
Votes:	11 "Yes" votes – Bank of America N.A. Barclays Bank plc BNP Paribas Citibank, N.A. Deutsche Bank AG Goldman Sachs International JPMorgan Chase Bank, N.A. Mizuho Securities Co., Ltd. Citadel Americas LLC Elliott Investment Management L.P. Pacific Investment Management Company LLC
Vote result:	Yes
Question for vote:	Has a Bankruptcy Credit Event occurred in respect of 2014 Transactions which specify Intrum AB as the Reference Entity?
Votes:	11 "Yes" votes – Bank of America N.A. Barclays Bank plc BNP Paribas Citibank, N.A. Deutsche Bank AG Goldman Sachs International JPMorgan Chase Bank, N.A. Mizuho Securities Co., Ltd. Citadel Americas LLC Elliott Investment Management L.P. Pacific Investment Management Company LLC
Vote result:	Yes
Question for vote:	Do you agree that the Bankruptcy Credit Event occurred on 15 November 2024?

<p>Votes:</p>	<p>11 "Yes" votes – Bank of America N.A. Barclays Bank plc BNP Paribas Citibank, N.A. Deutsche Bank AG Goldman Sachs International JPMorgan Chase Bank, N.A. Mizuho Securities Co., Ltd. Citadel Americas LLC Elliott Investment Management L.P. Pacific Investment Management Company LLC</p>
<p>Vote result:</p>	<p>Yes</p>
<p>Question for vote:</p>	<p>Do you agree to publish the Meeting Statement?</p>
<p>Votes:</p>	<p>11 "Yes" votes – Bank of America N.A. Barclays Bank plc BNP Paribas Citibank, N.A. Deutsche Bank AG Goldman Sachs International JPMorgan Chase Bank, N.A. Mizuho Securities Co., Ltd. Citadel Americas LLC Elliott Investment Management L.P. Pacific Investment Management Company LLC</p>
<p>Vote result:</p>	<p>Yes</p>