

Thomas Cook Group plc and certain subsidiaries (in Compulsory Liquidation)

Annex to Creditor Information Sheet: conversion of claims in foreign currencies

This document is an additional annex to the Information Sheet dated 16 December 2019.

Rule 14.21(2) of the Insolvency Rules 2016 requires that the liquidator convert all debts incurred or payable in a foreign currency into sterling at a single rate for each currency determined by the liquidator by reference to the exchange rates prevailing on the date of the relevant company's winding-up order.

This is a notice pursuant to Rule 14.21(3) of the liquidator's determination of the rates, which are selected by reference to the Bank of England daily spot exchange rates (which are available on the Bank of England's website):

<https://www.bankofengland.co.uk/boeapps/database/Rates.asp?Travel=NIxAZx&into=GBP>):

The rate on 23 September 2019 was as follows:

Currency	Conversion rate per GBP 1
Australian Dollar (AUD)	1.8352
Canadian Dollar (CAD)	1.6506
Swiss Franc (CHF)	1.2299
Chinese Yuan (CNY)	8.8437
Danish Krone (CZK)	8.4412
Euro (EUR)	1.1305
Hong Kong Dollar (HKD)	9.7451
Hungarian Forint (HUF)	378.8352
Indian Rupee (INR)	88.0094
Japanese Yen (JPY)	133.4485
Norwegian Krone (NOK)	11.2769
New Zealand Dollar (NZD)	1.9768
Polish Zloty (PLN)	4.9651
Swedish Krona (SEK)	12.1067
Singapore Dollar (SGD)	1.7126
Thai Baht (YHB)	37.8804
Turkish Lira (TRY)	7.1214
United States Dollar (USD)	1.2430

South African Rand (ZAR)	18.4492
United Arab Emirates Dirham (AED)	4.5704
Moroccan Dirham (MAD)	11.8969
Tunisian Dinar (TND)	3.4781

For any currency not listed above, the applicable exchange rates which will be used for the conversion are those found here:

<https://www1.oanda.com/fx-for-business/historical-rates>