

Zurich Insurance plc NfD · Postfach 90 04 10 · 60444 Frankfurt am Main

98

Thomas Cook Touristik GmbH
Geschäftsführung
Thomas-Cook-Platz 1
61440 Oberursel

Zurich Insurance plc
Niederlassung für Deutschland
Direktion Frankfurt

Postfach 90 04 10
60444 Frankfurt am Main

www.zurich.de

04/10/2019

Cost Coverage Declaration for the benefit of flight service providers (airlines) who perform travel services for Thomas Cook GmbH (and its subsidiaries) and whose travel services are secured for return flights the benefit of the travelers who arrived at their destination on or prior to 24 September 2019 and are still abroad by Zurich Insurance plc Niederlassung für Deutschland by way of a so called 'Sicherungsschein' travel certificate

Dear Sir or Madam,

We, Zurich Insurance plc Niederlassung für Deutschland („Zurich“), refer to the insolvency insurance cover according to section 651r of the German Civil Code that Zurich has provided for package tour travelers and compiled services travelers of the German subsidiaries (“TC Germany”) of Thomas Cook plc.

Zurich herewith declares the following:

In relation to return flights only, Zurich agrees to cover for contractually agreed costs between TC Germany and its flight providers for TC Germany's travelers who arrived at their destination on or prior to 24 September 2019 and are still abroad. This cost coverage declaration only relates to flight costs at rates and scope of services as originally contractually agreed between the airlines and TC Germany.

This cost coverage declaration is subject to the following conditions:

1. This cost coverage declaration is only valid in respect of return flight services for compiled travel and package travel tours that have exclusively been booked via TC Germany (only holiday packages).
2. This cost coverage declaration is being issued without acceptance of any legal obligation. Zurich explicitly reserves all rights it has or may have against TC Germany, e.g. recourse claims.
3. The acceptance of any payment from this present cost coverage declaration by the flight service providers shall be considered as an assignment of the underlying claims from TC Germany to Zurich.

Bankverbindung: Deutsche Bank AG, Frankfurt/M., IBAN: DE11 5007 0010 0093 7789 02, BIC: DEUTDEFFXXX
Zurich Insurance plc Niederlassung für Deutschland
Verwaltungsratsvorsitzende: Amanda Blanc
Hauptbevollmächtigter der Niederlassung: Dr. Carsten Schildknecht
Sitz der Niederlassung: Frankfurt/Main (Registernr. HRB 88353), Platz der Einheit 2, 60327 Frankfurt/Main
Rechtsform der Gesellschaft (Zurich Insurance plc.): public company limited by shares (Aktiengesellschaft nach irischem Recht),
Hauptsitz: Dublin (Ireland) Companies Registry Office (entspricht dem dt. Registergericht) Registernr. 13460,
UStID-Nr. DE815195011 Vers.St-Nr. 807/V90807020227
Vertretung der Gesellschaft: Neil Freshwater (Chief Executive Officer)



With kind regards


Horst Nussbaumer


Dr. Christoph Lueer