

FW: Provincial Protection Agreement

From: "Donaldson, Mark (TBS)" <mark.donaldson@ontario.ca>
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Date: Fri, 15 Sep 2017 13:30:34 -0400
Attachments: Term Sheet - Provincial Support Agreement - Sept 14.docx (26.81 kB)

From: Whitfield, Tobias P. (MOF)
Sent: September 14, 2017 8:51 PM
To: Ramchandani, Rima; Hill, Krista; 'STEPHEN.ASHBOURNE@blakes.com'; 'LEE John -TREASURY'; Feldman, Michael; RYFA Ken -TREASURY
Cc: He, Gavin (OFA); Hosick, Sarah (TBS); Cengarle, John (MOF); Kim, John (OFA); Strathy, Anna (OFA); Hanslep, Malle (MOF); Kwan, Ronald (OFA); Kandeepan, Ken (OFA); Nelms, Scott (MOF); Manning, Mike (OFA); Mayman, Gadi (OFA); Donaldson, Mark (TBS); Katona, Keley (MOF); McKinlay, Tom (ENERGY); Thouin, Alena (ENERGY); 'Milligan, Peter'; Sebastiano, Rocco; Fullerton, Rick; Smith, Elliot; Ramchandani, Rima; Mansoori, Nina; Emes, Aaron
Subject: Re: Provincial Protection Agreement

Thanks, Rima.

We have started working on a draft agreement for discussion based on the term sheet.

Toby

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From: Ramchandani, Rima
Sent: Thursday, September 14, 2017 6:41 PM
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Thank you Toby. Attached are a few comments from Torys on your re-draft of the term sheet (clean and blacklined to your version – please note that the formatting is not always clear on the blackline but the clean version is fine). One minor note on our comments – you will see that we reinserted the words “or amends” in para (C) of the definition of a Protection Event. If this was deleted because you view this as already being covered in para (D), then we are OK with the deletion.

Please note that the attached only represents Torys comments and does not reflect input from the dealers/Osler. We have sent the Osler Team your re-draft of the term sheet for their review and consideration and, in the interests of time, are cc'ing them on this email so they can also see our comments.

Best,
Rima

Rima Ramchandani

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Please find attached a revised version of the Protection Agreement term sheet based on our conversation this morning.

Best
Toby

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