

Message

From: William Tan [William.Tan@ofina.on.ca]
Sent: 2017-07-12 1:51:12 PM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
CC: Sarah Harris [Sarah.Harris@ofina.on.ca]; Victor Buza [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7643c3d5ac26488bab32d07049f1e089-Victor Buza]; Lisa Stein [Lisa.Stein@ofina.on.ca]
Subject: RE: IESO : OFA new FH credit facility

Hello Anthony,

Thank you for your email. I am in the process of getting input from different departments on this matter. I will reply back as soon as I have answer for you.

Will

From: Anthony Martinello [mailto:Anthony.Martinello@ieso.ca]
Sent: Monday, July 10, 2017 4:08 PM
To: William Tan <William.Tan@ofina.on.ca>
Cc: Sarah Harris <Sarah.Harris@ofina.on.ca>; Victor Buza <Victor.Buza@ieso.ca>; Lisa Stein <Lisa.Stein@ofina.on.ca>
Subject: RE: IESO : OFA new FH credit facility

We are working on the \$2B draft now.

Is there any flexibility on changing the 7 day (not business days) minimum draw to 5 days? I'm trying to mitigate having OPG monies in hand while not having yet to repay the OFA. Please advise.

Regards.

From: William Tan [mailto:William.Tan@ofina.on.ca]
Sent: June 23, 2017 5:45 PM
To: Anthony Martinello
Cc: Sarah Harris; Victor Buza; Lisa Stein
Subject: RE: IESO : OFA new FH credit facility

Hello Anthony,

Please find the attached draft FHP IESO OFA Credit Facility Agreement. Please review and provide your comments. The draft Amending Agreement 10 will follow on Monday.
Have a great weekend.

Will

From: William Tan
Sent: Wednesday, June 21, 2017 3:17 PM
To: 'Anthony.Martinello@ieso.ca' <Anthony.Martinello@ieso.ca>
Cc: Sarah Harris <Sarah.Harris@ofina.on.ca>; Salman Qadir <Salman.Qadir@ofina.on.ca>; 'Victor.Buza@ieso.ca' <Victor.Buza@ieso.ca>
Subject: FW: IESO : OFA new FH credit facility

Hello Anthony,

Currently the credit facility agreement is being reviewed by OFA legal for review and comment. Once the recommended changes have been made the draft is then reviewed by MOF legal for review and comment. I expect to have the agreement to you early next week.

Thanks,

Will

From: Anthony Martinello [<mailto:Anthony.Martinello@ieso.ca>]

Sent: Wednesday, June 21, 2017 11:25 AM

To: William Tan <William.Tan@ofina.on.ca>

Cc: Sarah Harris <Sarah.Harris@ofina.on.ca>; Salman Qadir <Salman.Qadir@ofina.on.ca>; Victor Buza <Victor.Buza@ieso.ca>

Subject: RE: IESO : OFA new FH credit facility

William - any update? Regards.

From: William Tan [<mailto:William.Tan@ofina.on.ca>]

Sent: June 14, 2017 4:02 PM

To: Anthony Martinello

Cc: Sarah Harris; Salman Qadir

Subject: RE: IESO : OFA new FH credit facility

Hello Anthony,

We will be sending the legal documents early next week.

Best regards,

Will Tan | *Documentation & Analysis Specialist*

Capital Markets Division | Ontario Financing Authority

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