

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2017-08-01 1:21:16 PM
To: Manii, David [david.manii@tdsecurities.com]
CC: Ray, Sean [Sean.Ray@tdsecurities.com]; Abbas, Hassan [Hassan.Abbas@tdsecurities.com]; Weinstock, Jacob (jweinstock@torys.com) [jweinstock@torys.com]; Balasubramanian, Amanda (abalasubramanian@torys.com) [abalasubramanian@torys.com]; Victor Buza [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7643c3d5ac26488bab32d07049f1e089-Victor Buza]
Subject: IESO - Default Facility Amendment (Aug 2017)

David,

Thanks for the draft.

Victor Buza will be sending you/Torys our comments in the next few days for your review.

Regards.

From: Manii, David [mailto:david.manii@tdsecurities.com]
Sent: July 07, 2017 1:00 PM
To: Anthony Martinello
Cc: Ray, Sean; Abbas, Hassan; Weinstock, Jacob (jweinstock@torys.com); Balasubramanian, Amanda (abalasubramanian@torys.com)
Subject: Default Facility Amendment

Hi Anthony,

Pursuant to our discussions regarding the Fair Hydro Program, attached for your review is the amendment to the Default Facility Agreement which would permit the \$2.0 billion borrowing arrangement between the IESO and the OFA. Let us know if you have any questions or comments or if you require any additional tweaks as you move towards execution of the credit agreement with the OFA towards the end of this month.

Best,

David

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