

Message

From: Victor Buza [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=7643C3D5AC26488BAB32D07049F1E089-VICTOR BUZA]
Sent: 2017-08-30 4:26:07 PM
To: William Tan [William.Tan@ofina.on.ca]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
CC: Sarah Harris [Sarah.Harris@ofina.on.ca]; Sarah Neville [Sarah.Neville@ofina.on.ca]; Caroline Swerdlyk [Caroline.Swerdlyk@ofina.on.ca]; Lisa Stein [Lisa.Stein@ofina.on.ca]
Subject: RE: IESO FHP Credit Facility Agreement and Amending Agreement 10

Thanks Will. These changes will work for us. Please proceed to make the like changes to Amending Agreement 10.

Regards,
Victor

Victor Buza | Senior Counsel

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From: William Tan [mailto:William.Tan@ofina.on.ca]
Sent: August 30, 2017 10:52 AM
To: Anthony Martinello
Cc: Victor Buza; Sarah Harris; Sarah Neville; Caroline Swerdlyk; Lisa Stein
Subject: RE: IESO FHP Credit Facility Agreement and Amending Agreement 10

Hello Anthony,

Please find the attached FHP Credit Facility Agreement. Please provide your review and comments. If the changes are acceptable, we will make the applicable changes to the Amending Agreement 10.

Thanks,

Will

From: Anthony Martinello [mailto:Anthony.Martinello@ieso.ca]
Sent: Monday, August 28, 2017 3:39 PM
To: William Tan <William.Tan@ofina.on.ca>
Cc: Victor Buza <Victor.Buza@ieso.ca>; Sarah Harris <Sarah.Harris@ofina.on.ca>; Lisa Stein <Lisa.Stein@ofina.on.ca>; Caroline Swerdlyk <Caroline.Swerdlyk@ofina.on.ca>
Subject: FW: IESO FHP Credit Facility Agreement and Amending Agreement 10

Will – see attached \$2B draft for your review.

As discussed, we amended the election notice to make it more efficient for both IESO and OFA.

We will await your comments on this \$2B draft before we make draft comments on the amendment #10 – as we likely should revise amendment #10's borrowing/election form notices to align with the attached \$2B draft.

Regards.

From: William Tan [<mailto:William.Tan@ofina.on.ca>]
Sent: August 18, 2017 3:18 PM
To: Anthony Martinello; Victor Buza
Cc: Sarah Harris; Lisa Stein
Subject: IESO FHP Credit Facility Agreement and Amending Agreement 10

Hello Anthony and Victor

Please find the attached FHP Credit Facility Agreement and Amending Agreement 10. If the changes are satisfactory, please accept the changes and execute two original copies and forward the originals to me. When you have a moment please contact me for a quick chat.

Execute:
Amending Agreement 10
FHP Credit Facility
Resolution of the Board of Directors.
Incumbency Certificate

Thanks,

Best regards,

Will Tan | *Documentation & Analysis Specialist*
Capital Markets Division | Ontario Financing Authority
1 Dundas Street West, Suite 1400
Toronto, Ontario M5G 1Z3, CANADA
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