Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2017-10-25 11:08:31 AM
To: William Tan [William.Tan@ofina.on.ca]
CC: Victor Buza [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7643c3d5ac26488bab32d07049f1e089-Victor Buza]
Subject: Re: FHP logistics

I am out of the office this week but would expect we should sign the intercept, the 2b facility, and 475m at the same time.

In terms of notices for mid Nov i would expect the current $825m outstanding would just roll over to be on the 2B facikity without any actual cash being moved.

Regards.

From: William.Tan@ofina.on.ca
Sent: October 24, 2017 5:00 PM
To: Anthony.Martinello@ieso.ca
Subject: FHP logistics

Hello Anthony,

I am trying to plot out the logistics on my end in regards to which agreements and borrowing notices need to be signed first etc. It would be helpful if you could let me know your intentions with regards to the rollover of the FHP amounts. Give me a call if it's easier to discuss.
Example:

Existing credit facility – move over entire balance to FHP.

Best regards,

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