

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITEL]
Sent: 2017-12-19 11:04:03 AM
To: Marina Mogus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=dbd602ea12334497a4cd96e70ec6f8aa-Marina Mogu]; Jackie Niarchos [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=e54205b9f8454ecea62dfd97c7b28b3-Jackie Niar]
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: FW: First Transfer Notice & carrying costs

Please see update on Fair Hydro transactions below.

Marina, kindly update the stats to show the RPP transfer to occur on Dec 21.
The \$6M wire is still scheduled to be sent on Dec 20. We will forward the banking information as soon as we have it.

Thanks.

-----Original Message-----

From: Anthony Martinello
Sent: December 19, 2017 10:23 AM
To: Ramchandani, Rima
Cc: RYFA Ken -TREASURY; LADAK Lubna -TREASURY; GO Matthew -TREASURY; LAURETA LAPIRA May -TREASURY; Susan Nicholson; Olga Whiteley; Saulnier, Brett; Kim Marshall; LEE John -TREASURY; Jeannette Briggs; Michael Boll; Peter Hamilton; WONG Leslie -LAWDIV; Mansoori, Nina; Olusoga, Yinka
Subject: RE: First Transfer Notice & carrying costs

Confirming:

The \$6 million Carrying Costs will be wired to the Fair Hydro Trust's bank account on Dec 20th, 2017 - subject to as noted below.

The closing date and purchase payment \$1.179 billion will be settled on Dec 21st, 2017.

Regards.