

Message

Sent: 2017-12-19 3:18:01 PM
To: Treadaway, William [William.Treadaway@bmo.com]; frances.traianovski@bmo.com
CC: Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White|]
Subject: RE: IESO
Attachments: account 166.pdf; Inbound payment Routing Instructions 2009 (002).doc

Importance: High

Bill,

As discussed, I will send a wire (not EFT) for \$6 million tomorrow.

I have requested a bank letter to confirm the account details (see attached) plus BMO has also sent wire routing instructions too.

Call me to discuss further.

From: Anthony Martinello
Sent: December 19, 2017 3:06 PM
To: 'Treadaway, William'; 'frances.traianovski@bmo.com'
Cc: Olga Whiteley
Subject: IESO
Importance: High

Bill, Frances,

Will appreciate if one of you could call me today 905-403-6944 re: OPG Fair Hydro.

Regards.

From: Treadaway, William [<mailto:William.Treadaway@bmo.com>]
Sent: November 20, 2017 2:24 PM
To: Olga Whiteley
Cc: Anthony Martinello
Subject: RE: IESO - BMO signatories update

Yes, just this morning...we will update our records. Thanks.

W. R. (Bill) Treadaway
Director, Treasury & Payment Solutions
BMO Financial Group
100 King Street West | 18th Floor | Toronto, ON M5X 1A1
T: 416.867.3926 | M: 647.328.0460
william.treadaway@bmo.com