Message

From: Michael Boll [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=4811917E15054407B665FE16D12FF415-MICHAEL BOL]
Sent: 2018-10-09 9:34:46 AM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; Victor Buza [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7643c3d5ac26488bab32d07049f1e089-Victor Buza]
Subject: OFA lines of credit

At the meeting last week with Ministry, OFA et al to discuss unwinding FH, Gadi indicated IESO has a second line of credit with OFA that could be used to fund the FH variance if we run out of room on the $2B line of credit. Is this correct, or will an amendment be needed to it? Also, Anthony, how comfortable are you using that operating line of credit for this variance? I believe you have it to provide liquidity for other operating purposes.

Michael

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