

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2017-11-07 10:14:28 AM
To: Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]
Subject: FW: TD_IESO - Default Facility Amendment (Nov 2017) - IESO signed docs
Attachments: First Amendment to the Second Amended and Restated Default Facility.pdf; Officer's Certificate and Resolution - IESO.pdf

TD – please save in aspen.

From: Weinstock, Jacob [mailto:jweinstock@torys.com]
Sent: November 06, 2017 3:02 PM
To: Victor Buza; Manii, David
Cc: Balasubramanian, Amanda; Anthony Martinello; Abbas, Hassan; Ray, Sean
Subject: RE: TD_IESO - Default Facility Amendment (Nov 2017) - IESO signed docs

All – see attached the fully-executed amendment and officer's certificate. I can confirm that the amendment is closed.

Jacob

Jacob Weinstock
Associate

P. 416.865.8194 | F. 416.865.7380 | 1.800.505.8679

From: Victor Buza [mailto:Victor.Buza@ieso.ca]
Sent: November-06-17 2:56 PM
To: Weinstock, Jacob <jweinstock@torys.com>
Cc: Balasubramanian, Amanda <ABalasubramanian@torys.com>; Anthony Martinello <Anthony.Martinello@ieso.ca>
Subject: TD_IESO - Default Facility Amendment (Nov 2017) - IESO signed docs
Importance: High

Hi Jacob, attached are the IESO-signed amendment and officer's certificate.

Let me know if you need anything else – please let me know if we are closed.

Thanks,
Victor

Victor Buza | Senior Counsel
Independent Electricity System Operator (IESO) | T: 416-969-6079
1600-120 Adelaide Street West, Toronto, ON M5H 1T1
Web: www.ieso.ca | Twitter: [IESO_Tweets](https://twitter.com/IESO_Tweets) | LinkedIn: [IESO](https://www.linkedin.com/company/ieso)

This email message and any files transmitted with it are intended only for the named recipient(s) above and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient(s), any dissemination, distribution, or copying of this email message or any files transmitted with it is strictly prohibited. If you have received this message in error, or are not the named recipient(s), please notify the sender immediately and delete this email message.

From: Weinstock, Jacob [<mailto:jweinstock@torys.com>]
Sent: November 06, 2017 11:57 AM
To: Victor Buza
Cc: Balasubramanian, Amanda; Anthony Martinello
Subject: RE: IESO - Default Facility Amendment (Nov 2017)

Hi Victor – that timing works for TD.

Jacob Weinstock
Associate

P. 416.865.8194 | F. 416.865.7380 | 1.800.505.8679

From: Victor Buza [<mailto:Victor.Buza@ieso.ca>]
Sent: November-06-17 11:13 AM
To: Weinstock, Jacob <jweinstock@torys.com>
Cc: Balasubramanian, Amanda <ABalasubramanian@torys.com>; Anthony Martinello <Anthony.Martinello@ieso.ca>
Subject: RE: IESO - Default Facility Amendment (Nov 2017)

Hi Jacob – thanks for the revised documents. FYI I have a signing meeting scheduled with my signatory for 230 this afternoon. I expect I can forward scans of documents by around 3:00.

Will that work for you /TD ?

Victor

From: Weinstock, Jacob [<mailto:jweinstock@torys.com>]
Sent: November 03, 2017 11:49 AM
To: Manii, David; Victor Buza
Cc: Balasubramanian, Amanda; Anthony Martinello; Abbas, Hassan; Ray, Sean
Subject: RE: IESO - Default Facility Amendment (Nov 2017)

All,

I just spoke with Victor and was advised that the OFA will only signed the new \$2 billion facility and the amendment to reduce the existing one to \$475m on Monday, November 6. The attached blacklines of the amendment and officer's certificate reflect the new dating and makes our amendment effective as of November 6 as well.

David – can you please confirm you are ok with the new dating/timing?

Jacob

Jacob Weinstock
Associate

P. 416.865.8194 | F. 416.865.7380 | 1.800.505.8679

From: Manii, David [<mailto:david.manii@tdsecurities.com>]
Sent: November-03-17 11:43 AM
To: Victor Buza <Victor.Buza@ieso.ca>; Weinstock, Jacob <jweinstock@torys.com>
Cc: Balasubramanian, Amanda <ABalasubramanian@torys.com>; Anthony Martinello <Anthony.Martinello@ieso.ca>; Abbas, Hassan <Hassan.Abbas@tdsecurities.com>; Ray, Sean <Sean.Ray@tdsecurities.com>
Subject: RE: IESO - Default Facility Amendment (Nov 2017)

Thanks Jacob. TD is signed-off as well.

From: Victor Buza [<mailto:Victor.Buza@ieso.ca>]
Sent: Friday, November 03, 2017 10:35 AM
To: Weinstock, Jacob; Manii, David
Cc: Balasubramanian, Amanda; Anthony Martinello; Abbas, Hassan; Ray, Sean
Subject: RE: IESO - Default Facility Amendment (Nov 2017)

That looks good Jacob – thanks.
Victor

From: Weinstock, Jacob [<mailto:jweinstock@torys.com>]
Sent: November 03, 2017 10:12 AM
To: Manii, David; Victor Buza
Cc: Balasubramanian, Amanda; Anthony Martinello; Abbas, Hassan; Ray, Sean
Subject: RE: IESO - Default Facility Amendment (Sept 2017)

All - see attached a revised draft of the amendment to reflect the one-day buffer discussed below (and some other minor cleanup). Please let me know if you are signed-off.

Jacob Weinstock
Associate

P. 416.865.8194 | F. 416.865.7380 | 1.800.505.8679

From: Manii, David [<mailto:david.manii@tdsecurities.com>]
Sent: November-03-17 10:02 AM
To: Victor Buza <Victor.Buza@ieso.ca>; Weinstock, Jacob <jweinstock@torys.com>
Cc: Balasubramanian, Amanda <ABalasubramanian@torys.com>; Anthony Martinello <Anthony.Martinello@ieso.ca>; Abbas, Hassan <Hassan.Abbas@tdsecurities.com>; Ray, Sean <Sean.Ray@tdsecurities.com>
Subject: RE: IESO - Default Facility Amendment (Sept 2017)

Victor,

No issues on our end with respect to moving the OFA facility reduction date out by an additional day. Given the flow of funds moving around on the 21st, I think giving ourselves the additional 1-day buffer makes a lot of sense.

Best,

David

From: Victor Buza [<mailto:Victor.Buza@ieso.ca>]
Sent: Friday, November 03, 2017 9:15 AM
To: Weinstock, Jacob
Cc: Balasubramanian, Amanda; Anthony Martinello; Abbas, Hassan; Manii, David; Ray, Sean
Subject: RE: IESO - Default Facility Amendment (Sept 2017)

I'll have to check with OFA, but I think you should consider just moving the date back by one more day – all these Commitments are “up to” anyway. So at some point on the 21st the Commitment will be reduced (as of the Effective Time). If we make it “prior to the 22nd” that would resolve the issue – unless I am missing a concern from T-D.
Victor

From: Weinstock, Jacob [<mailto:jweinstock@torys.com>]
Sent: November 03, 2017 8:54 AM
To: Victor Buza
Cc: Balasubramanian, Amanda; Anthony Martinello; Abbas, Hassan; Manii, David; Ray, Sean
Subject: RE: IESO - Default Facility Amendment (Sept 2017)

Hi Victor – thanks for your note below. Are you able to share a draft of Amendment #10 or confirm that the defined term used is “Effective Time” within the amendment. If that’s the case, I can make the delineating time before vs. after the “Effective Time” (which is expected to be on or about November 21). Please let me know.

Jacob Weinstock
Associate

P. 416.865.8194 | F. 416.865.7380 | 1.800.505.8679
79 Wellington St. W., 30th Floor, Box 270, TD South Tower
Toronto, Ontario M5K 1N2 Canada | www.torys.com

TORYS
LLP

From: Victor Buza [<mailto:Victor.Buza@ieso.ca>]
Sent: November-02-17 9:13 PM
To: Weinstock, Jacob <jweinstock@torys.com>
Cc: Balasubramanian, Amanda <ABalasubramanian@torys.com>; Anthony Martinello <Anthony.Martinello@ieso.ca>; Abbas, Hassan <Hassan.Abbas@tdsecurities.com>; Manii, David <david.manii@tdsecurities.com>; Ray, Sean <Sean.Ray@tdsecurities.com>
Subject: Re: IESO - Default Facility Amendment (Sept 2017)

Thanks for getting to that so promptly, Jacob. Will check in detail again tomorrow morning when I am at my computer for any nits but generally this approach looks good to me.

Only comment is about the timing which is now "prior to Nov 21" and then "on or after Nov 21". As mentioned, Amendment #10 which sets out the reduction in Commitment, will take effect only once certain funds transfers have occurred on the 21st or at 2:00 pm that day, whichever is later. So for the first part of the day, the old commitment of 975MM will apply and then the new limit will kick in. Thinking maybe an acknowledgement from TD re this timing would suffice - let me know if you have any suggestions.

Thanks again,
Victor
416-969-6079

From: Weinstock, Jacob <jweinstock@torys.com>
Sent: Thursday, November 2, 2017 7:11 PM
To: Victor Buza; Anthony Martinello; Ray, Sean; Abbas, Hassan; Manii, David
Cc: Balasubramanian, Amanda
Subject: RE: IESO - Default Facility Amendment (Sept 2017)

All,

See attached a revised draft of (i) the first amendment to the facilities agreement to take into account the timing of the reduction of the OFA credit facility (with a blackline to the previous version) and (ii) the officer's certificate (with a blackline to the previous

version). Please note that the attached is being circulated to all parties in the interest of time and remains subject to further review by TD.

Thanks,
Jacob

Jacob Weinstock
Associate

P. 416.865.8194 | F. 416.865.7380 | 1.800.505.8679

Torys LLP

79 Wellington St. W., 30th Floor, Box 270, TD South Tower

Toronto, Ontario M5K 1N2 Canada |

<https://na01.safelinks.protection.outlook.com/?url=www.torys.com&data=01%7C01%7Cvictor.buza%40ieso.ca%7Cbbcdfda7bf1f4b0033b708d5224748fb%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=GOw3rjbAnVX0L0cCkWgriDUps9aPdefq5HaF9FzeCww%3D&reserved=0>

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

From: Victor Buza [<mailto:Victor.Buza@ieso.ca>]

Sent: November-02-17 4:39 PM

To: Weinstock, Jacob <jweinstock@torys.com>; Anthony Martinello <Anthony.Martinello@ieso.ca>

Cc: Balasubramanian, Amanda <ABalasubramanian@torys.com>

Subject: RE: IESO - Default Facility Amendment (Sept 2017)

Hi Jacob - just so you are aware, our Amending Agreement No. 10 will be signed tomorrow but will only become effective at the Effective Time on Nov 21st, after all funds transfers have been completed between IESO and OFA, or 2:00 pm whichever is later. It is under this AA#10 that the reduction in the Commitment from \$975MM to \$475MM will be made effective.

Also IESO will issue Borrowing Notices and Election Notices (including for repayment as part of the netting arrangement I described) under both the \$2Bn facility and the \$975MM facility on November 17, which is 2 business days prior.

Feel free to call me at any time on my cell at 647-338-4496 if you have any questions. I will also be monitoring email regularly.

Victor

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

From: Weinstock, Jacob [<mailto:jweinstock@torys.com>]

Sent: November 02, 2017 3:42 PM

To: Anthony Martinello; Victor Buza

Cc: Balasubramanian, Amanda

Subject: Re: IESO - Default Facility Amendment (Sept 2017)

Ok, I will revise the amendment and recirculate a draft.

From: Anthony.Martinello@ieso.ca

Sent: November 2, 2017 3:38 PM

To: jweinstock@torys.com; Victor.Buza@ieso.ca

Subject: RE: IESO - Default Facility Amendment (Sept 2017)

I spoke with David Manii a few minutes ago ...we are both good on the slip-sheet option to make the \$475MM effective Nov 21.

Regards.

From: Weinstock, Jacob [<mailto:jweinstock@torys.com>]
Sent: November 01, 2017 10:13 AM
To: Anthony Martinello; Victor Buza
Cc: Balasubramanian, Amanda; Manii, David; Ray, Sean; Abbas, Hassan
Subject: RE: IESO - Default Facility Amendment (Sept 2017)

Thanks Anthony.

Victor – I am re-attached the IESO signature package for you to arrange for execution. Once you send me the signatures, I will compile the amendment and officer's certificate, circulate to all parties, and ask each to sign-off and confirm closing.

For the amendment, can you please provide me with the missing date below:

- the unsecured indebtedness in the amount of Cdn\$2,000,000,000 owed by the Borrower to the Ontario Financing Authority pursuant to a credit agreement dated [•], 2017 as such agreement may be further amended, modified, extended, renewed, replaced, restated, supplemented or refinanced from time to time provided that the amount of such refinancing does not exceed Cdn\$2,000,000,000;

Thanks,
Jacob

Jacob Weinstock
Associate

P. 416.865.8194 | F. 416.865.7380 | 1.800.505.8679
From: Anthony Martinello [<mailto:Anthony.Martinello@ieso.ca>]
Sent: November-01-17 8:35 AM
To: Weinstock, Jacob <jweinstock@torys.com<<mailto:jweinstock@torys.com>>>; Victor Buza <Victor.Buza@ieso.ca<<mailto:Victor.Buza@ieso.ca>>>
Cc: Balasubramanian, Amanda <ABalasubramanian@torys.com<<mailto:ABalasubramanian@torys.com>>>; Manii, David <david.manii@tdsecurities.com<<mailto:david.manii@tdsecurities.com>>>; Ray, Sean <Sean.Ray@tdsecurities.com<<mailto:Sean.Ray@tdsecurities.com>>>; Abbas, Hassan <Hassan.Abbas@tdsecurities.com<<mailto:Hassan.Abbas@tdsecurities.com>>>
Subject: RE: IESO - Default Facility Amendment (Sept 2017)

Victor, Jacob

I did speak with David yesterday regarding a preference to release the TD/IESO amendment currently being held in escrow. Victor/ Jacob please connect and if you two are aligned please release the docs as final.

I will keep TD in the loop as the matter regarding the potential 1st priority security request by OPG Trust evolves.

Regards.

From: Weinstock, Jacob [<mailto:jweinstock@torys.com>]
Sent: September 08, 2017 1:54 PM
To: Victor Buza
Cc: Balasubramanian, Amanda; Anthony Martinello; Manii, David; Balasubramanian, Amanda; Ray, Sean; Abbas, Hassan
Subject: RE: IESO - Default Facility Amendment (Sept 2017)

Hi Victor,

Thanks for signing-off on the amendment. In addition to having the attached amendment signed, we will need the IESO to sign the attached officer's certificate (blackline provided to previous transaction). See attached a signature package for execution.

Also, as we discussed, please provide an extract of the resolution approving the amendment as well as a summary of the materials shown to the board so that I can insert the same into Schedule C of the officer's certificate.

I have the Organizational Documents for schedules A and B from the previous transaction so no need to re-send those.

Thanks,
Jacob

Jacob Weinstock
Associate

P. 416.865.8194 | F. 416.865.7380 | 1.800.505.8679

From: Weinstock, Jacob

Sent: September-08-17 1:31 PM

To: 'Victor Buza' <Victor.Buza@ieso.ca<<mailto:Victor.Buza@ieso.ca>>>

Cc: Balasubramanian, Amanda <ABalasubramanian@torys.com<<mailto:ABalasubramanian@torys.com>>>; Anthony Martinello <Anthony.Martinello@ieso.ca<<mailto:Anthony.Martinello@ieso.ca>>>

Subject: RE: IESO - Default Facility Amendment (Sept 2017)

Hi Victor,

Further to our call, please see attached some minor edits to the draft of the amendment that you circulated.

Jacob

Jacob Weinstock
Associate

From: Victor Buza [<mailto:Victor.Buza@ieso.ca>]

Sent: September-07-17 4:00 PM

To: Weinstock, Jacob <jweinstock@torys.com<<mailto:jweinstock@torys.com>>>

Cc: Balasubramanian, Amanda <ABalasubramanian@torys.com<<mailto:ABalasubramanian@torys.com>>>; Anthony Martinello <Anthony.Martinello@ieso.ca<<mailto:Anthony.Martinello@ieso.ca>>>

Subject: RE: IESO - Default Facility Amendment (Sept 2017)

Hi Jacob – further to our call re the clauses you identified in your email this afternoon, below is some additional language that you may wish to consider including (or parts of it anyway) in order to address the Lender's issues.

Give me a call if you have any further questions.

Regards,
Victor

"Notwithstanding any provision of this Agreement to the contrary, including any covenant, condition, representation or warranty hereunder, the Borrower may do all such things as may be required in order for it to comply with its obligations pursuant to, and as may otherwise be necessary for it to carry out its role under, the Ontario Fair Hydro Plan Act, 2017 and the regulations (including any amendments made to such Act or regulations from time to time), including (i) disposing of any of the Property of the Borrower in connection with transfers of regulatory assets or rebates paid to a financing trust, (ii) entering into any transactions, with an Affiliate or otherwise, including transactions involving the disposition of a material portion of the undertaking or Property of the Borrower, and (iii) engaging in any business activity, including changing the nature of its undertaking or business, and acquiring any properties or assets."

Victor Buza | Senior Counsel

Independent Electricity System Operator (IESO) | T: 416-969-6079

1600-120 Adelaide Street West, Toronto, ON M5H 1T1

Web:

<https://na01.safelinks.protection.outlook.com/?url=www.ieso.ca&data=01%7C01%7Cvictor.buza%40ieso.ca%7Cf31fd1a1b6a84fbc70fb08d52229ca3c%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=tD15HgSOZD45QsGKlo2FfvZL3z%2BBEDtZmew2KuaELs%2B>

3D&reserved=0<<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.ieso.ca%2F&data=01%7C01%7CAnthony.martinello%40ieso.ca%7C11f49b7876ed451f14dc08d4f6e2dd12%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=MyuTlc3Qx8A6reclz7HjVrqZmtslHOC1DNen%2FceXuXU%3D&reserved=0>> | Twitter: IESO_Tweets<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.twitter.com%2Fieso_tweets&data=01%7C01%7CAnthony.martinello%40ieso.ca%7C11f49b7876ed451f14dc08d4f6e2dd12%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=3cRxgROCHPpwnPOdIS5K4t8jUPsBbhPsRkPkWwqMZZE%3D&reserved=0> | LinkedIn: IESO<<https://na01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.linkedin.com%2Fcompany%2Fieso&data=01%7C01%7CAnthony.martinello%40ieso.ca%7C11f49b7876ed451f14dc08d4f6e2dd12%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=g%2BQvshk6NIT7fvJj5pQF0CXCYVKKQy0ga8sbO1fEsZI%3D&reserved=0>>

This email message and any files transmitted with it are intended only for the named recipient(s) above and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient(s), any dissemination, distribution, or copying of this email message or any files transmitted with it is strictly prohibited. If you have received this message in error, or are not the named recipient(s), please notify the sender immediately and delete this email message.

From: Weinstock, Jacob [<mailto:jweinstock@torys.com>]
Sent: September 07, 2017 2:25 PM
To: Anthony Martinello; Victor Buza
Cc: Balasubramanian, Amanda
Subject: RE: IESO - Default Facility Amendment (Sept 2017)

Anthony and Victor,

We spoke with TD regarding your comments on the amendment and wanted to reach out on a couple of points. Can you please provide some context on why the change to section 7.3.3 (Amalgamations) was made. On the surface, we don't see any apparent fundamental change transactions that would be required under the Ontario Fair Hydro Plan Act since the intent of the Act isn't to amalgamate IESO with another entity. Dependant on the need for this provision, we may also require certain lender protections in connection with fundamental changes, such as notice being provided to the lenders, the surviving entity assuming the borrower's obligations and assurance that such transaction doesn't adversely affect the lenders.

Also, with respect to section 1.1.72.21, can you please provide some context on the potential for Liens to arise in connection with the Borrower's role under the Ontario Fair Hydro Plan Act? Is this the potential for bondholders to put a lien on IESO assets?

Thanks,
Jacob

Jacob Weinstock
Associate

P. 416.865.8194 | F. 416.865.7380 | 1.800.505.8679
79 Wellington St. W., 30th Floor, Box 270, TD South Tower Toronto, Ontario M5K 1N2 Canada |
<https://na01.safelinks.protection.outlook.com/?url=www.torys.com&data=01%7C01%7Cvictor.buza%40ieso.ca%7Cf31fd1a1b6a84fbc70fb08d52229ca3c%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=x8hFKr35e64mNluOeye9xB6jNZ3O9I7oGKxP0OiuRow%3D&reserved=0><<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.torys.com&data=01%7C01%7Cvictor.buza%40ieso.ca%7C188f747af4d84022f44708d4f61ddadc%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=zuXFTLznZwVatefpkDYIiph7R8eNNps%2BZMJZKvY%2BdmY%3D&reserved=0>>

[Torys
LLP]<<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.torys.com&data=01%7C01%7Cvictor.buza%40ieso.ca%7C188f747af4d84022f44708d4f61ddadc%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=zuXFTLznZwVatefpkDYIiph7R8eNNps%2BZMJZKvY%2BdmY%3D&reserved=0>>

From: Anthony Martinello [<mailto:Anthony.Martinello@ieso.ca>]
Sent: September-05-17 10:38 AM
To: Manii, David <david.manii@tdsecurities.com<<mailto:david.manii@tdsecurities.com>>>; Balasubramanian, Amanda

<ABalasubramanian@torys.com<mailto:ABalasubramanian@torys.com>>; Ray, Sean
<Sean.Ray@tdsecurities.com<mailto:Sean.Ray@tdsecurities.com>>; Weinstock, Jacob
<jweinstock@torys.com<mailto:jweinstock@torys.com>>; Abbas, Hassan
<Hassan.Abbas@tdsecurities.com<mailto:Hassan.Abbas@tdsecurities.com>>
Cc: Victor Buza <Victor.Buza@ieso.ca<mailto:Victor.Buza@ieso.ca>>
Subject: IESO - Default Facility Amendment (Sept 2017)

David, please see attached the IESO's tracked edits for your/Torys' review.
Regards.

From: Manii, David [mailto:david.manii@tdsecurities.com]
Sent: July 07, 2017 1:00 PM
To: Anthony Martinello
Cc: Ray, Sean; Abbas, Hassan; Weinstock, Jacob (jweinstock@torys.com<mailto:jweinstock@torys.com>); Balasubramanian, Amanda (abalasubramanian@torys.com<mailto:abalasubramanian@torys.com>)
Subject: Default Facility Amendment

Hi Anthony,

Pursuant to our discussions regarding the Fair Hydro Program, attached for your review is the amendment to the Default Facility Agreement which would permit the \$2.0 billion borrowing arrangement between the IESO and the OFA. Let us know if you have any questions or comments or if you require any additional tweaks as you move towards execution of the credit agreement with the OFA towards the end of this month.

Best,

David

David Manii | Director | Credit Origination | Investment Banking | TD Securities
66 Wellington Street West, TD Tower, 9th Floor, Toronto M5K 1A2
T: 416 982 2505 | M: 647 962 9757

NOTICE: Confidential message which may be privileged. Unauthorized use/disclosure prohibited. If received in error, please go to <https://na01.safelinks.protection.outlook.com/?url=www.td.com%2Flegal&data=01%7C01%7Cvictor.buza%40ieso.ca%7Cf31fd1a1b6a84fbc70fb08d52229ca3c%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=S2cWKdmXUC4n5KgoGIUkXu8lmiPcsqqtBHVLU7F5xEY%3D&reserved=0> or <https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.td.com%2Flegal&data=01%7C01%7Cvictor.buza%40ieso.ca%7C188f747af4d84022f44708d4f61ddadc%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=QIWqB9iMFsVMpH8D6bC9YuwRCF3yzsCy3Blxo7RI6OU%3D&reserved=0> for instructions.

AVIS : Message confidentiel dont le contenu peut être privilégié. Utilisation/divulgarion interdites sans permission. Si reçu par erreur, prière d'aller au

https://na01.safelinks.protection.outlook.com/?url=www.td.com%2Ffranais%2Favis_juridique&data=01%7C01%7Cvictor.buza%40ieso.ca%7Cf31fd1a1b6a84fbc70fb08d52229ca3c%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=fjT2ALKsLTaITKz%2Fn7%2BkwEqp0tVgnEng0zvJ2oTUDyk%3D&reserved=0 or https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.td.com%2Ffranais%2Favis_juridique&data=01%7C01%7Cvictor.buza%40ieso.ca%7C188f747af4d84022f44708d4f61ddadc%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=X9Db%2FdbtrfHs2RaNEzUGtCT%2Bre8l4gyuQj5wKBCgsmg%3D&reserved=0 pour des instructions.

This e-mail message and any files transmitted with it are intended only for the named recipient(s) above and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient(s), any dissemination, distribution or copying of this e-mail message or any files transmitted with it is strictly prohibited. If you have received this message in error, or are not the named recipient(s), please notify the sender immediately and delete this e-mail message.

This email and any attachments are for the sole use of the intended recipients and may be privileged or confidential. Any distribution, printing or other use by anyone else is prohibited. If you are not an intended recipient, please contact the sender immediately, and permanently delete this email and attachments.

Le présent courriel et les documents qui y sont joints sont exclusivement réservés à l'utilisation des destinataires concernés et peuvent être de nature privilégiée ou confidentielle. Toute distribution, impression ou autre utilisation est interdite aux autres personnes. Si vous ne faites pas partie des destinataires concernés, veuillez en informer immédiatement l'expéditeur, ainsi que supprimer ce courriel et les documents joints de manière permanente.

This email and any attachments are for the sole use of the intended recipients and may be privileged or confidential. Any distribution, printing or other use by anyone else is prohibited. If you are not an intended recipient, please contact the sender immediately, and permanently delete this email and attachments.

Le présent courriel et les documents qui y sont joints sont exclusivement réservés à l'utilisation des destinataires concernés et peuvent être de nature privilégiée ou confidentielle. Toute distribution, impression ou autre utilisation est interdite aux autres personnes. Si vous ne faites pas partie des destinataires concernés, veuillez en informer immédiatement l'expéditeur, ainsi que supprimer ce courriel et les documents joints de manière permanente.

This email and any attachments are for the sole use of the intended recipients and may be privileged or confidential. Any distribution, printing or other use by anyone else is prohibited. If you are not an intended recipient, please contact the sender immediately, and permanently delete this email and attachments.

Le présent courriel et les documents qui y sont joints sont exclusivement réservés à l'utilisation des destinataires concernés et peuvent être de nature privilégiée ou confidentielle. Toute distribution, impression ou autre utilisation est interdite aux autres personnes. Si vous ne faites pas partie des destinataires concernés, veuillez en informer immédiatement l'expéditeur, ainsi que supprimer ce courriel et les documents joints de manière permanente.
P. 416.865.8194 | F. 416.865.7380 | 1.800.505.8679

This email and any attachments are for the sole use of the intended recipients and may be privileged or confidential. Any distribution, printing or other use by anyone else is prohibited. If you are not an intended recipient, please contact the sender immediately, and permanently delete this email and attachments.

Le présent courriel et les documents qui y sont joints sont exclusivement réservés à l'utilisation des destinataires concernés et peuvent être de nature privilégiée ou confidentielle. Toute distribution, impression ou autre utilisation est interdite aux autres personnes. Si vous ne faites pas partie des destinataires concernés, veuillez en informer immédiatement l'expéditeur, ainsi que supprimer ce courriel et les documents joints de manière permanente.

This email and any attachments are for the sole use of the intended recipients and may be privileged or confidential. Any distribution, printing or other use by anyone else is prohibited. If you are not an intended recipient, please contact the sender immediately, and permanently delete this email and attachments.

Le présent courriel et les documents qui y sont joints sont exclusivement réservés à l'utilisation des destinataires concernés et peuvent être de nature privilégiée ou confidentielle. Toute distribution, impression ou autre utilisation est interdite aux autres personnes. Si vous ne faites pas partie des destinataires concernés, veuillez en informer immédiatement l'expéditeur, ainsi que supprimer ce courriel et les documents joints de manière permanente.

This email and any attachments are for the sole use of the intended recipients and may be privileged or confidential. Any distribution, printing or other use by anyone else is prohibited. If you are not an intended recipient, please contact the sender immediately, and permanently delete this email and attachments.

Le présent courriel et les documents qui y sont joints sont exclusivement réservés à l'utilisation des destinataires concernés et peuvent être de nature privilégiée ou confidentielle. Toute distribution, impression ou autre utilisation est interdite aux autres personnes. Si vous ne faites pas partie des destinataires concernés, veuillez en informer immédiatement l'expéditeur, ainsi que supprimer ce courriel et les documents joints de manière permanente.

NOTICE: Confidential message which may be privileged. Unauthorized use/disclosure prohibited. If received in error, please go to www.td.com/legal for

instructions.

AVIS : Message confidentiel dont le contenu peut être privilégié. Utilisation/divulgateion interdites sans permission. Si reçu par erreur, prière d'aller au www.td.com/francais/avis_juridique pour des instructions.

This email and any attachments are for the sole use of the intended recipients and may be privileged or confidential. Any distribution, printing or other use by anyone else is prohibited. If you are not an intended recipient, please contact the sender immediately, and permanently delete this email and attachments.

Le présent courriel et les documents qui y sont joints sont exclusivement réservés à l'utilisation des destinataires concernés et peuvent être de nature privilégiée ou confidentielle. Toute distribution, impression ou autre utilisation est interdite aux autres personnes. Si vous ne faites pas partie des destinataires concernés, veuillez en informer immédiatement l'expéditeur, ainsi que supprimer ce courriel et les documents joints de manière permanente.

This email and any attachments are for the sole use of the intended recipients and may be privileged or confidential. Any distribution, printing or other use by anyone else is prohibited. If you are not an intended recipient, please contact the sender immediately, and permanently delete this email and attachments.

Le présent courriel et les documents qui y sont joints sont exclusivement réservés à l'utilisation des destinataires concernés et peuvent être de nature privilégiée ou confidentielle. Toute distribution, impression ou autre utilisation est interdite aux autres personnes. Si vous ne faites pas partie des destinataires concernés, veuillez en informer immédiatement l'expéditeur, ainsi que supprimer ce courriel et les documents joints de manière permanente.

This email and any attachments are for the sole use of the intended recipients and may be privileged or confidential. Any distribution, printing or other use by anyone else is prohibited. If you are not an intended recipient, please contact the sender immediately, and permanently delete this email and attachments.

Le présent courriel et les documents qui y sont joints sont exclusivement réservés à l'utilisation des destinataires concernés et peuvent être de nature privilégiée ou confidentielle. Toute distribution, impression ou autre utilisation est interdite aux autres personnes. Si vous ne faites pas partie des destinataires concernés, veuillez en informer immédiatement l'expéditeur, ainsi que supprimer ce courriel et les documents joints de manière permanente.

This email and any attachments are for the sole use of the intended recipients and may be privileged or confidential. Any distribution, printing or other use by anyone else is prohibited. If you are not an intended recipient, please contact the sender immediately, and permanently delete this email and attachments.

Le présent courriel et les documents qui y sont joints sont exclusivement réservés à l'utilisation des destinataires concernés et peuvent être de nature privilégiée ou confidentielle. Toute distribution, impression ou autre utilisation est interdite aux autres personnes. Si vous ne faites pas partie des destinataires concernés, veuillez en informer immédiatement l'expéditeur, ainsi que supprimer ce courriel et les documents joints de manière permanente.