

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2018-03-26 2:16:20 PM
To: Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]; Betik, Matthew [mbetik@kpmg.ca]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]
CC: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]
Subject: RE: Note disclosure_security agreement.docx

No concerns.

Minor point to consider:

I think we have to define "LDCs";

Or

Subject to Michael and Matt, just say "...priority over IESO receivables due from market participants."

From: Michael Boll
Sent: March 26, 2018 2:09 PM
To: Betik, Matthew; Susan Nicholson; Anthony Martinello
Cc: Kim Marshall
Subject: RE: Note disclosure_security agreement.docx

A few edits attached.

From: Betik, Matthew [mailto:mbetik@kpmg.ca]
Sent: March 26, 2018 1:59 PM
To: Susan Nicholson; Michael Boll; Anthony Martinello
Cc: Kim Marshall
Subject: RE: Note disclosure_security agreement.docx

No changes/edits from my side.

Matt

From: Susan Nicholson [mailto:susan.nicholson@ieso.ca]
Sent: Monday, March 26, 2018 1:31 PM
To: Betik, Matthew <mbetik@kpmg.ca>; Michael Boll <Michael.Boll@ieso.ca>; Anthony Martinello <Anthony.Martinello@ieso.ca>
Cc: Kim Marshall <Kim.Marshall@ieso.ca>; Susan Nicholson <susan.nicholson@ieso.ca>
Subject: Note disclosure_security agreement.docx

With respect to the note disclosure for the security agreement, please see the attached draft.

Please send any comments/suggestions to all as we finalize this note for Board review/approval as soon as possible.

Thanks, Susan

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