

Message

From: GO Matthew -TREASURY [matthew.go@opg.com]
Sent: 2018-04-27 11:04:56 AM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
CC: GRECO Clara -LAWDIV [clara.greco@opg.com]; Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]; Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]
Subject: RE: EXTERNAL – Wording change? on FH transfer notices

Anthony,

Here is suggested wording to clean up the highlighted sentence:

“The closing shall take place at 9:00am (Toronto time) on the Closing Date referred to above at **such office as the parties have mutually agreed or by electronic confirmation of the parties**”.

Matt

From: Anthony Martinello [mailto:Anthony.Martinello@ieso.ca]
Sent: Thursday, April 26, 2018 10:56 PM
To: GO Matthew -TREASURY <matthew.go@opg.com>
Cc: GRECO Clara -LAWDIV <clara.greco@opg.com>; Michael Boll <Michael.Boll@ieso.ca>; Olga Whiteley <Olga.Whiteley@ieso.ca>
Subject: EXTERNAL – Wording change? on FH transfer notices

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Matt

I think we should discuss and/or propose better wording for the Transfer Notices going forward as the current wording refers to closing at Torgys' offices.

Regards.

Transferor under Section 2.2 of the Master Transfer and Servicing Agreement is capable of being satisfied prior to Closing Date.

The closing shall take place at 9:00am (Toronto time) on the Closing Date referred to above at the offices of Torgys LLP, except as may be otherwise mutually agreed. The Purchase Price shall be paid on that date by wire transfer or electronic funds transfer to:

Bank Account Name:	Independent Electricity System Operator
Beneficiary Address:	1600-120 Adelaide Street West, Toronto, ON M5H 1T1
Bank:	TD Bank

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