

Message

From: HARTWICK Ken -FINANCE [/O=OH/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=217097]
Sent: 28/02/2017 7:22:49 AM
To: ROWE Jennifer -CORPAFFAIRS [/O=OH/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=218346]
Subject: FW: Draft Board Memo - GAC Financing
Attachments: Board Memo - GAC Financing R6 Feb 24.docx

This is a draft Board memo on the topic. I should have sent to you for any thoughts as well.

From: HARTWICK Ken -FINANCE
Sent: Monday, February 27, 2017 6:40 PM
To: KING Catriona -OFFCORPSEC
Cc: LEE John -TREASURY
Subject: FW: Draft Board Memo - GAC Financing

Catriona - Thoughts on this for a Board note if things are progressing? John —any update to this based on discussions today?

Thanks

From: LEE John -TREASURY
Sent: Friday, February 24, 2017 12:10 PM
To: LYASH Jeffrey -PRESIDENT
Cc: HARTWICK Ken -FINANCE; MAUTI John -FIN & C CTRL; CROZZOLI Carlo -CBUSDEV&STRT
Subject: Draft Board Memo - GAC Financing



Board Memo -
GAC Financing ...

Jeff:

Attached is the current draft board memo on the Global Adjustment financing. This document will continue to evolve as decisions are made and further details are worked out.

If you have any comments please let us know.

Thanks

John