

Message

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Sent: 26/07/2017 11:17:22 AM
To: HARTWICK Ken -FINANCE [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=217097]
CC: PRESTON Stuart -TREASURY [/o=OH/ou=Toronto/cn=Recipients/cn=207157]; LAURETA LAPIRA May -FIN & C CTRL [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=215415]; RYFA Ken -TREASURY [/o=OH/ou=Toronto/cn=Recipients/cn=792883]; WONG Leslie -LAWDIV [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=217803]; HAHN PARKER Janet -TREASURY [/o=OH/ou=Center/cn=Recipients/cn=194132]
Subject: Draft Board Memo - MTN Public Debt Program
Attachments: Public Debt_Draft_July 26.docx



Public
Debt_Draft_July ...

Ken:

Attached is the draft Board memo for the Public Debt program. We will be seeking Board approval for

- Shelf program which will allow for the issuance of up to \$2. billion, and
- the draft preliminary base shelf prospectus
- Authority for management to finalize the terms

Your comments would be appreciated

John

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