

Message

From: Burrows, Scott - Debt Capital Markets [Scott.Burrows@cibc.com]
Sent: 07/02/2018 1:25:10 PM
To: Brett.kichiy@ofina.on.ca; HAHN PARKER Janet -TREASURY [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=784999f1e8b24700bf672f61b3d3164f-HAHN PARKER]; LEE John -TREASURY [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d90f1615d4b447b88eb7f6ace866e2dc-LEE John -T]; HARTWICK Ken - FINANCE [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=78bfb008d47f44ffa1344207e5da97ce-HARTWICK Ke]; RYFA Ken -TREASURY [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=1e2b17c94c4c4cfb8755a2cf58a30b13-RYFA Ken -F]; Kevin.Shvarts@ofina.on.ca; Linda.Smith@ofina.on.ca; mmanning@ofina.on.ca; Ricky Lai [Ricky.Lai@ofina.on.ca]; LIU Sheen -TREASURY [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=21da9a09c3dd433e9257aaddacb69968-LIU Sheen -]
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Subject: EXTERNAL – CIBC Weekly Spread Summary Sheet February 7, 2018 - Ontario Power Generation
Attachments: FHP_CIB_20180207.xlsx

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All - given the volatility seen in the markets since the start of the week, we have refreshed our pricing for the Fair Hydro Program.

Please find the refreshed indicative new issue levels attached.

Regards,
Scott

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