

Message

From: LEE John -TREASURY [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D90F1615D4B447B88EB7F6ACE866E2DC-LEE JOHN -T]
Sent: 16/03/2018 5:17:01 PM
To: HARTWICK Ken -FINANCE [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=78bfb008d47f44ffa1344207e5da97ce-HARTWICK Ke]
CC: LADAK Lubna -TREASURY [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3a66883ddaee446bbdb6b34d4a0c3d09-LADAK Lubna]; GRECO Clara -LAWDIV [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=264c897f5767489f8bcc1abae629b947-GRECO Clara]; LAURETA LAPIRA May -TREASURY [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=049a3a939c8c47f4904a2485475913fa-LAURETA LAP]; GO Matthew -TREASURY [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=2038ecf9f8794943b3c39c0dd7541f74-GO Matthew]; RYFA Ken -TREASURY [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=1e2b17c94c4c4cfb8755a2cf58a30b13-RYFA Ken -F]
Subject: FHT - Increase Notices & Process Certificates
Attachments: INCREASE NOTICE.JuniorSubSupp_March 2018docx.docx; INCREASE NOTICE.NON DEFER.March 2018.docx; INCREASE NOTICE.Deferable.March 2018.docx; INCREASE NOTICE.SubordSupp.March 2018docx.docx
Importance: High

Ken:

Are you in Monday? We need you to co-sign a few Notices and Certificates relating to the FHT Investment Asset purchase for March.

John

From: GRECO Clara -LAWDIV
Sent: Friday, March 16, 2018 5:08 PM
To: LEE John -TREASURY <john.s.lee@opg.com>
Subject: increase notices execution
Importance: High



INCREASE
NOTICE.JuniorS...



INCREASE
NOTICE.NON D...



INCREASE
NOTICE.Deferab...



INCREASE
NOTICE.Subord...

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