



# TD Securities

Cash Management Services  
66 Wellington Street W. 6th floor  
Toronto, ON  
M5K 1A2

Date: August 28, 2025

To Whom It May Concern,

Please accept this as confirmation that the following account is held with TD Canada Trust in the name of:

INDEPENDENT ELECTRICITY SYSTEM OPERATOR

Bank ID	004	Branch/Transit	10202	Designation Number	0690
Account Number	5618464	Currency	CAD		
Branch Address	55 KING ST WEST TORONTO, ON M5K 1A2				

## Wire Instructions

Sender to use the information below:

### Wire sent from within Canada

Beneficiary Bank Name	TD Canada Trust
Beneficiary Bank ID	CC0004 10202
Beneficiary Branch Address	55 KING ST WEST TORONTO, ON M5K 1A2
Beneficiary Account Number	1020 - 5618464



## TD Securities

### Wire sent from outside Canada

<b>Beneficiary Bank Name</b>	The Toronto-Dominion Bank
<b>Beneficiary Bank ID/SWIFT Code</b>	TDOMCATTTOR
<b>Beneficiary Branch Address</b>	55 KING ST WEST TORONTO, ON M5K 1A2
<b>Beneficiary Account Number</b>	1020 - 5618464

Should you have any questions, please do not hesitate to contact me directly.

Sincerely,

Edna Aversa

Corporate Cash Management Officer, TD Securities