

Travel Expenses - Fiscal 2020  
for the month of January 2020  
Senior Management Committee



Disclosures are based on reimbursement date

Michael Denham, President and Chief Executive Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
December 9-11, 2019	Internal Governance	Ottawa, ON	\$45	\$35	\$71	\$0	\$151

Michel Bergeron, Chief Strategy Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
November 1-30, 2019	Operational Activities	Montreal, QC	\$56	\$0	\$0	\$0	\$56
December 1-31, 2019	Operational Activities	Montreal, QC	\$46	\$0	\$0	\$0	\$46

Stéphane Bilodeau, Chief Information Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
							Nil

Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 28-29, 2019	Internal Governance	Kitchener, ON	\$0	\$35	\$0	\$0	\$35
November 20-21, 2019	Key Stakeholders	Toronto, ON	\$0	\$0	\$61	\$0	\$61
December 2-4, 2019	Key Stakeholders	Baltimore, OH	\$195	\$1,093	\$182	\$0	\$1,471
December 10-11, 2019	Internal Governance	Ottawa, ON	\$319	\$17	\$71	\$0	\$407
January 8-9, 2020	Key Stakeholders	Cincinnati, OH	\$1,438	\$0	\$0	\$0	\$1,438
January 9-10, 2020	Operational Activities	Toronto, ON	\$560	\$260	\$71	\$0	\$890
January 13-15, 2020	Key Stakeholders	Vancouver, BC	\$3,963	\$0	\$0	\$0	\$3,963

Sylvain Gendron, Chief Legal Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 30, 2019	Internal Governance	Toronto, ON	\$32	\$0	\$0	\$0	\$32

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Marie-Chantal Lamothe, Chief, Human Resources Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
							Nil

Term started June 17, 2019

Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
January 7-15, 2020	Operational Activities	Vancouver, BC/Kelowna, BC/Edmonton, AB	\$3,691	\$0	\$0	\$0	\$3,691

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
							Nil

Annie Marsolais, Chief Marketing Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
November 15, 2019	Key Stakeholders	Montreal, QC	\$22	\$0	\$0	\$0	\$22
December 18, 2019	Key Stakeholders	Toronto, ON	\$501	\$0	\$0	\$0	\$501

Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
December 4-5, 2019	Key Stakeholders	Toronto, ON	\$714	\$211	\$112	\$0	\$1,037
December 10-11, 2019	Internal Governance	Ottawa, ON	\$279	\$17	\$71	\$0	\$368
December 12, 2019	Key Stakeholders	Toronto, ON	\$1,008	\$0	\$21	\$0	\$1,029

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
January 13-15, 2020	Operational Activities	Edmonton, AB	\$4,374	\$0	\$0	\$0	\$4,374

Hospitality Expenses - Fiscal 2020  
for the month of January 2020  
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Michael Denham, President and Chief Executive Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
November 26, 2019	Key Stakeholders	Montreal, QC	Square Dominion	1	1	\$81
November 27, 2019	Key Stakeholders	Montreal, QC	Henri Brasserie Francaise	1	1	\$56
November 28, 2019	Key Stakeholders	Montreal, QC	Ferreira	1	1	\$101
December 9, 2019	Key Stakeholders	Ottawa, ON	Spin Kitchen	1	1	\$66
December 10, 2019	Key Stakeholders	Ottawa, ON	Social	1	9	\$812
December 13, 2019	Operational Activities	Montreal, QC	Keg	2	0	\$97
December 18, 2019	Operational Activities	Montreal, QC	Siam	11	0	\$750

Michel Bergeron, Chief Strategy Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
December 17, 2019	Key Stakeholders	Montreal, QC	Restaurant Sho Dan	2	1	\$103

Stéphane Bilodeau, Chief Information Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
December 17, 2019	Key Stakeholders	Montreal, QC	Roselys	1	1	\$166
January 10, 2020	Operational Activities	Toronto, ON	Fairmont Royal York	2	0	\$87

Sylvain Gendron, Chief Legal Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

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Marie-Chantal Lamothe, Chief, Human Resources Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

Term started June 17, 2019

Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

Annie Marsolais, Chief Marketing Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
November 26, 2019	Key Stakeholders	Montreal, QC	Café BDC	1	1	\$9
December 6, 2019	Key Stakeholders	Montreal, QC	Café BDC	1	1	\$9
December 13, 2019	Key Stakeholders	Montreal, QC	La Société Bistro	1	4	\$34

Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil