

**Travel Expenses - Fiscal 2023
for the month of July 2022
Senior Management Committee**



Disclosures are based on reimbursement date

Isabelle Hudon, President and Chief Executive Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
May 5, 2022	Operational Activities	Ottawa, ON	\$644	\$334	\$98	\$0	\$1,076
June 11-15, 2022	Operational Activities	London, UK	\$291	\$2,639	\$0	\$500	\$3,430
June 19-22, 2022	Operational Activities	Vancouver, BC	\$0	\$2,707	\$404	\$0	\$3,111

Miguel Barreras, Chief Strategy and Impact Officer

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

Stéphane Bilodeau, Chief Information Officer

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

Jennifer Dibblee, Chief Legal Officer and Corporate Secretary

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
May 17, 2022	Operational Activities	Montreal, QC	\$304	\$0	\$0	\$0	\$304
June 6, 2022	Operational Activities	Montreal, QC	\$19	\$0	\$0	\$0	\$19
July 5, 2022	Operational Activities	Montreal, QC	\$231	\$699	\$197	\$0	\$1,127
July 11, 2022	Operational Activities	Montreal, QC	\$312	\$349	\$98	\$0	\$759
July 18, 2022	Operational Activities	Montreal, QC	\$362	\$314	\$121	\$0	\$796

Pierre Dubreuil, Executive Vice President and Chief Operating Officer

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

Term ended July 31, 2022

**Travel Expenses - Fiscal 2023
for the month of July 2022
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Marie-Chantal Lamothe, Chief Human Resources Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
June 16-18, 2022	Operational Activities	Toronto, ON	\$96	\$1,088	\$229	\$0	\$1,413

Stefano Lucrelli, 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
June 17-19, 2022	Operational Activities	Toronto, ON	\$675	\$1,088	\$163	\$0	\$1,927
July 5, 2022	Operational Activities	Québec, QC	\$334	\$207	\$98	\$0	\$639

Jérôme Nycz, Executive Vice President, BDC Capital

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

Christopher Rankin, Executive Vice President and Chief Risk Officer

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

**Hospitality Expenses - Fiscal 2023
for the month of July 2022
Senior Management Committee**



Disclosures are based on reimbursement date

Isabelle Hudon, President and Chief Executive Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
June 9, 2022	Key Stakeholders	Vaudreuil-Dorion, QC	Château Vaudreuil	1	1	\$54
June 13, 2022	Key Stakeholders	London, UK	Rockwell - Trafalgar St. James	1	1	\$9
June 13, 2022	Key Stakeholders	London, UK	Rooftop - Trafalgar St. James	1	1	\$44
June 14, 2022	Key Stakeholders	London, UK	Rooftop - Trafalgar St. James	1	1	\$53

Miguel Barreras, Chief Strategy and Impact Officer

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

Stéphane Bilodeau, Chief Information Officer

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

Jennifer Dibblee, Chief Legal Officer and Corporate Secretary

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

Pierre Dubreuil, Executive Vice President and Chief Operating Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
July 11, 2022	Operational Activities	Montreal, QC	Dirty Greens	1	0	\$24

Term ended July 31, 2022

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Marie-Chantal Lamothe, Chief Human Resources Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
June 16, 2022	Operational Activities	Toronto, ON	Sushi Shop	2	0	\$46
June 21, 2022	Operational Activities	Montreal, QC	Dirty Greens	2	0	\$37
June 29, 2022	Key Stakeholders	Montreal, QC	Dirty Greens	1	1	\$41
July 6, 2022	Operational Activities	Montreal, QC	Karma Poke	2	0	\$40

Stefano Lucarelli, 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	
June 10, 2022	Operational Activities	Montreal, QC	Les Enfants Terribles	2	0	\$65

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