

**Travel Expenses - Fiscal 2024
for the month of October 2023
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
October 2-4, 2023	Internal Governance	Saint-Johns, NL	\$1,386	\$35	\$170		\$1,591
October 4-7, 2023	Key Stakeholders	Saint-Johns, NL		\$1,261	\$194		\$1,455
October 11-12, 2023	Key Stakeholders	Toronto, ON	\$883	\$375	\$134		\$1,392
October 20-21, 2023	Key Stakeholders	Mont-Tremblant, QC		\$361	\$109	\$592	\$1,063

Miguel Barrieras, Chief Strategy and Impact Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 2-4, 2023	Internal Governance	Saint-Johns, NL	\$214		\$328		\$542
November 2-3, 2023	Key Stakeholders	Toronto, ON	\$673				\$673
September 19, 2023	Key Stakeholders	Toronto, ON	\$506		\$82		\$588
September 18, 2023	Key Stakeholders	Ottawa, ON	\$244		\$106		\$350

Jean-Sébastien Charest, Chief Information Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 2-4, 2023	Internal Governance	Saint-Johns, NL	\$1,072	\$35	\$121		\$1,228

Jennifer Dibblee, Chief Legal Officer and Corporate Secretary

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 2-4, 2023	Internal Governance	Saint-Johns, NL	\$143	\$69	\$340		\$552
September 11-14, 2023	Operational Activities	Montreal, QC	\$300	\$941	\$342		\$1,583
September 25-26, 2023	Operational Activities	Montreal, QC	\$380	\$337	\$154		\$871

Véronique Dorval, Chief Operating Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 2-4, 2023	Internal Governance	Saint-Johns, NL	\$1,279	\$52	\$181		\$1,512

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Marie-Chantal Lamothe, Chief Human Resources Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 2-4, 2023	Internal Governance	Saint-Johns, NL	\$62	\$52	\$170		\$284

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
October 2-4, 2023	Internal Governance	Saint-Johns, NL	\$58	\$52	\$170		\$280
October 16-19, 2023	Key Stakeholders	Vancouver, BC	\$2,913				\$2,913
September 6, 2023	Key Stakeholders	Montreal, QC	\$21				\$21

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

Christian Settano, Chief Financial Officer¹

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 2-4, 2023	Internal Governance	Saint-Johns, NL	\$1,354	\$52	\$279		\$1,685

¹ Appointed September 5, 2023

**Hospitality Expenses - Fiscal 2024
for the month of October 2023
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Isabelle Hudon, President and Chief Executive Officer

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

Miguel Barreras, Chief Strategy and Impact Officer

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

Jean-Sébastien Charest, Chief Information Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
October 4, 2023	Internal Governance	Saint-Johns, NL	Jungle Jim's	3	0	\$148

Jennifer Dibblee, Chief Legal Officer and Corporate Secretary

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

Véronique Dorval, Chief Operating Officer

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

**Hospitality Expenses - Fiscal 2024
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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

Stefano Lucarelli, Chief Financial Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
July 18, 2023	Operational Activities	Montreal, QC	Vargas Steakhouse	2	0	\$88
August 23, 2023	Key Stakeholders	Montreal, QC	Vargas Steakhouse	1	1	\$81
August 24, 2023	Operational Activities	Montreal, QC	Les Enfants Terribles	2	1	\$143
September 5, 2023	Operational Activities	Montreal, QC	Vargas Steakhouse	2	0	\$85

Annie Marsolais, Chief Marketing Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
August 23, 2023	Operational Activities	Montreal, QC	Les Enfants Terribles	2	0	\$82

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

Christian Settano, Chief Financial Officer¹

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

¹ Appointed September 5, 2023