

**Travel Expenses - Fiscal 2023
for the month of November 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 |
|---------------------|------------------------|---|----------------|-------------------------------|-------|-------|---------|
| October 16-20, 2022 | Operational Activities | Calgary and Edmonton, AB / Toronto and Ottawa, ON | \$2,045 | \$1,144 | \$272 | \$0 | \$3,461 |
| October 25-26, 2022 | Operational Activities | Vancouver, BC | \$6,050 | \$304 | \$159 | \$0 | \$6,512 |
| November 2, 2022 | Operational Activities | Toronto, ON | \$1,500 | \$0 | \$102 | \$0 | \$1,603 |

Miguel Barreras, Chief Strategy and Impact Officer

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|---------------------|------------------------|-------------------------------|----------------|-------------------------------|-------|-------|-------|
| October 24-27, 2022 | Key Stakeholders | Vancouver, BC and Toronto, ON | \$157 | \$345 | \$239 | \$0 | \$741 |
| November 3, 2022 | Operational Activities | Ottawa, ON | \$142 | \$0 | \$102 | \$0 | \$244 |
| November 9, 2022 | Operational Activities | Mont-Tremblant, QC | \$217 | \$0 | \$0 | \$0 | \$217 |

Jennifer Dibblee, Chief Legal Officer and Corporate Secretary

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|-----------------------------|------------------------|--------------|----------------|-------------------------------|-------|-------|---------|
| October 31-November 3, 2022 | Operational Activities | Montreal, QC | \$384 | \$805 | \$330 | \$0 | \$1,519 |

Véronique Dorval, Chief Operating Officer

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|-------------------|---------------------|--------------|----------------|-------------------------------|-------|-------|-------|
| October 3-5, 2022 | Internal Governance | Toronto, ON | \$709 | \$35 | \$113 | \$0 | \$857 |
| September 8, 2022 | Key Stakeholders | Montreal, QC | \$38 | \$0 | \$0 | \$0 | \$38 |

Marie-Chantal Lamothe, Chief Human Resources Officer

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|---------------------|------------------------|-------------|----------------|-------------------------------|-------|-------|---------|
| October 20-23, 2022 | Operational Activities | Toronto, ON | \$755 | \$1,071 | \$226 | \$0 | \$2,053 |

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Stefano Lucarelli, 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 |
|---------------------|------------------------|-------------------------------|----------------|-------------------------------|-------|-------|---------|
| July 5, 2022 | Operational Activities | Québec, QC | \$12 | \$0 | \$0 | \$0 | \$12 |
| September 9, 2022 | Operational Activities | Toronto, ON | \$47 | \$0 | \$0 | \$0 | \$47 |
| October 20-26, 2022 | Operational Activities | Toronto, ON and Vancouver, BC | \$4,858 | \$1,409 | \$295 | \$0 | \$6,562 |
| November 9, 2022 | Operational Activities | Mont-Tremblant, QC | \$172 | \$0 | \$23 | \$0 | \$195 |

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 November 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 | |
| October 19, 2022 | Operational Activities | Edmonton, AB | Braven Restaurant | 2 | 1 | \$114 |
| October 28, 2022 | Operational Activities | Montreal, QC | Bistro Monarque | 1 | 1 | \$83 |
| November 10, 2022 | Operational Activities | Montreal, QC | Henri Brasserie Française | 1 | 1 | \$109 |

Miguel Barreras, Chief Strategy and Impact 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 |

Véronique Dorval, Chief Operating Officer

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

Marie-Chantal Lamothe, Chief Human Resources Officer

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

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Senior Management Committee

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| 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 | |
| | | | | | | Nil |

| 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 |