

**Travel Expenses - Fiscal 2023
for the month of February 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
January 31 - February 1, 2023	Operational Activities	Trois-Rivières & Quebec, QC	-	\$220	\$46	-	\$265

Miguel Barrieras, Chief Strategy and Impact Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
February 3, 2023	Key Stakeholders	Toronto, ON	\$429	-	\$46	-	\$475
February 13-16, 2023	Internal Governance	Calgary, AB	\$1,863	\$52	\$228	-	\$2,143

Jean-Sébastien Charest, Chief Information Officer

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

Term started November 8, 2022

Jennifer Dibblee, Chief Legal Officer and Corporate Secretary

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
January 16-18, 2023	Operational Activities	Montreal, QC	\$217	\$599	\$228	-	\$1,043
January 30-31, 2023	Operational Activities	Montreal, QC	\$38	\$264	\$126	-	\$427
February 9, 2023	Operational Activities	Montreal, QC	\$327	-	\$23	-	\$350
February 13-16, 2023	Internal Governance	Calgary, AB	\$1,510	\$52	\$102	-	\$1,665

Véronique Dorval, Chief Operating Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
December 12-15, 2022	Internal Governance/Operational Activities	Ottawa, ON, Quebec, QC	\$1,111	\$241	\$125	-	\$1,477
January 25-28, 2023	Operational Activities	Calgary, AB	\$2,277	\$905	\$125	-	\$3,307
February 7, 2023	Operational Activities	Bromont, QC	\$101	-	-	-	\$101
February 13-15, 2023	Internal Governance	Calgary, AB	\$2,443	-	\$136	-	\$2,579
February 2023	Operational Activities	Montreal, QC	\$110	-	-	-	\$110

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Marie-Chantal Lamothe, Chief Human Resources Officer

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

Stefano Lucarelli, Chief Financial Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
December 12, 2022	Internal Governance	Ottawa, ON	\$87	-	-	-	\$87
February 13-16, 2023	Internal Governance	Calgary, AB	\$1,876	\$52	\$205	-	\$2,133

Annie Marsolais, Chief Marketing Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
January 12, 2023	Key Stakeholders	Montreal, QC	\$43	-	-	-	\$43
February 7, 2023	Operational Activities	Bromont, QC	\$101	-	-	-	\$101
February 12-14, 2023	Internal Governance	Calgary, AB	\$2,386	\$52	\$182	-	\$2,619
April 26-28, 2023	Operational Activities	Halifax, NS	\$860	-	-	-	\$860

Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
January 23, 2023	Key Stakeholders	Toronto, ON	\$708	-	\$102	-	\$810
February 2-3, 2023	Key Stakeholders	Toronto, ON	\$655	\$357	\$103	-	\$1,115
February 13-17, 2023	Internal Governance/Key Stakeholders	Calgary AB, San Francisco, CA	\$2,326	-	-	-	\$2,326
February 28-March 5, 2023	Key Stakeholders	Calgary, AB	\$2,985	-	-	-	\$2,985
March 14-17, 2023	Key Stakeholders	Monteray, CA	\$2,891	-	-	-	\$2,891
May 30 - June 1, 2023	Key Stakeholders	Vancouver, BC	\$3,454	-	-	-	\$3,454

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
February 7, 2023	Operational Activities	Bromont, QC	\$101	-	-	-	\$101
February 13-15, 2023	Internal Governance	Calgary, AB	\$2,573	\$35	\$102	-	\$2,710
April 26-28, 2023	Operational Activities	Halifax, NS	\$860	-	-	-	\$860

**Hospitality Expenses - Fiscal 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

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	
						Nil

Term started November 8, 2022

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

**Hospitality Expenses - Fiscal 2023
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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	
January 11, 2023	Key Stakeholders	Montreal, QC	Greasy Spoon	1	0	\$33
January 16, 2023	Key Stakeholders	Montreal, QC	Ben & Florentine	1	1	\$33

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