

**Travel Expenses - Fiscal 2024
for the month of May 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
							Nil

Miguel Barrieras, Chief Strategy and Impact Officer

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

Jean-Sébastien Charest, Chief Information Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
March 27-29, 2023	Operational Activities, Key Stakeholders	Quebec, QC	\$351	\$425	\$80		\$856

Jennifer Dibblee, Chief Legal Officer and Corporate Secretary

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
April 17-19, 2023	Operational Activities	Montreal, QC	\$322	\$746	\$213		\$1 280
April 24-25, 2023	Operational Activities	Montreal, QC	\$340	\$373	\$154		\$867
May 1-2, 2023	Operational Activities	Montreal, QC	\$150	\$373	\$189		\$712

Véronique Dorval, Chief Operating Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
April 19-21, 2023	Operational Activities	Calgary, AB	\$3 836	\$292	\$83	-	\$4 210

Marie-Chantal Lamothe, Chief Human Resources Officer

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

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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
April 13 and 19, 2023	Key Stakeholders	Montreal, QC	\$75				\$75
April 26-28, 2023	Operational Activities	White Point, NS	\$765	\$35	\$83		\$882

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
April 5-6, 2023	Operational Activities	Toronto, ON	\$106	\$378	\$130		\$614
April 19-21, 2023	Operational Activities	Calgary, AB	\$293	\$292	\$165		\$749
April 26-28, 2023	Operational Activities	White Point, NS	\$182	\$539	\$188		\$910

Hospitality Expenses - Fiscal 2024
for the month of May 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 Barrieras, 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	
						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	
April 10, 2023	Key stakeholders	Montreal, QC	Rosélys	2	1	\$240

Marie-Chantal Lamothe, Chief Human Resources Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
April 26, 2023	Operational Activities	Montreal, QC	Cathcart	2	0	\$50

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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	
April 25, 2023	Operational Activities	Montreal, QC	Blossom	2		\$53

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