

**Travel Expenses - Fiscal 2022  
for the month of October 2021  
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

**Pierre Dubreuil, Executive Vice President and Chief Operating Officer**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
August 31, 2021	Key Stakeholders	Saint-Lambert, QC				\$10	\$10

**Michel Bergeron, Chief Strategy 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
							Nil

Term started September 27, 2021

**Travel Expenses - Fiscal 2022  
for the month of October 2021  
Senior Management Committee**



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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
							Nil

**Annie Marsolais, Chief Marketing Officer**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 25, 2021	Operational Activities	Ormstown, QC				\$80	\$80
September 26, 2021	Operational Activities	Montreal, QC				\$9	\$9
October 8, 2021	Operational Activities	Montreal, QC	\$10			\$12	\$23

**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 2022  
for the month of October 2021  
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	
September 20, 2021	Key Stakeholders	Montreal, QC	Fairmont Queen Elizabeth	1	1	\$35
August 20, 2021	Key Stakeholders	Montreal, QC	Mount Royal Club	1	1	\$174
August 25, 2021	Key Stakeholders	Montreal, QC	Mount Royal Club	1	1	\$168
August 30, 2021	Key Stakeholders	Montreal, QC	Mount Royal Club	1	1	\$158

**Pierre Dubreuil, Executive Vice President and Chief Operating Officer**

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

**Michel Bergeron, Chief Strategy 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

Term started September 27, 2021

**Hospitality Expenses - Fiscal 2022  
for the month of October 2021  
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Disclosures are based on reimbursement date

**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	
						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