

**Travel Expenses - Fiscal 2022
for the month of December 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
January 26-31, 2022	Operational Activities	Calgary, Alberta	\$3,045	\$0	\$0	\$0	\$3,045

Michel Bergeron, Chief Strategy Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 3, 2021	Operational Activities	Montreal, Quebec	\$25	\$0	\$0	\$0	\$25
September 7, 2021	Operational Activities	Montreal, Quebec	\$16	\$0	\$0	\$0	\$16
October 1, 2021	Operational Activities	Montreal, Quebec	\$12	\$0	\$0	\$0	\$12
October 7, 2021	Operational Activities	Montreal, Quebec	\$26	\$0	\$0	\$0	\$26
October 20, 2021	Operational Activities	Montreal, Quebec	\$14	\$0	\$0	\$0	\$14
October 29, 2021	Operational Activities	Montreal, Quebec	\$7	\$0	\$0	\$0	\$7
November 5, 2021	Operational Activities	Montreal, Quebec	\$7	\$0	\$0	\$0	\$7
November 8, 2021	Operational Activities	Montreal, Quebec	\$20	\$0	\$0	\$0	\$20
November 30 -December 1, 2021	Operational Activities	Toronto, Ontario	\$830	\$345	\$43	\$0	\$1,218

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
October 25, 2021	Operational Activities	Montreal, Quebec	\$221	\$0	\$4	\$0	\$225

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Marie-Chantal Lamothe, Chief Human Resources Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 27, 2021	Key Stakeholders	Montreal, Quebec	\$29	\$0	\$0	\$0	\$29
December 6, 2021	Operational Activities	Montreal, Quebec	\$29	\$0	\$0	\$0	\$29

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
							Nil

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 December 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	
						Nil

Pierre Dubreuil, Executive Vice President and Chief Operating Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
November 24, 2021	Operational Activities	Montreal, Quebec	BIS	10	0	\$808
December 13, 2021	Key Stakeholders	Montreal, Quebec	Roselys	1	2	\$168

Michel Bergeron, Chief Strategy Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
September 15, 2021	Key Stakeholders	Montreal, Quebec	Melk Monkland	1	1	\$13
October 29, 2021	Key Stakeholders	Montreal, Quebec	Melk Monkland	1	1	\$6

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

Marie-Chantal Lamothe, Chief Human Resources Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
December 8, 2021	Operational Activities	Montreal, Quebec	Iberica	6	0	\$443

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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