

**Travel Expenses - Fiscal 2023
for the month of December 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
November 23-25, 2022	Operational Activities	Niagara Falls and Toronto, ON; Halifax, NS; Moncton, NB	\$1,946	\$1,036	\$193	-	\$3,175
December 12-14, 2022	Internal Governance	Ottawa, ON	-	\$17	\$80	-	\$97

Miguel Barreras, Chief Strategy and Impact Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
November 17, 2022	Key Stakeholders	Toronto, ON	\$720	-	\$102	-	\$823
November 23, 2022	Operational Activities	Niagara Falls, ON	\$816	-	\$102	-	\$918
November 29, 2022	Key Stakeholders	Toronto, ON	\$532	-	\$102	-	\$635

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
November 14-17, 2022	Operational Activities	Montreal, QC	\$348	\$492	\$182	-	\$1,022
December 5-8, 2022	Operational Activities	Montreal, QC	\$332	\$737	\$251	-	\$1,320

Véronique Dorval, Chief Operating Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 15, 2022	Key Stakeholders	Montreal, QC	\$44	-	-	-	\$44
October 24-26, 2022	Operational Activities	Vancouver, BC	\$3,776	\$35	\$80	-	\$3,891
October 11-12, 2022	Operational Activities	Toronto, ON	\$916	\$17	\$159	-	\$1,093
November 16-18, 2022	Operational Activities	Toronto, ON	\$791	\$690	\$215	-	\$1,696
November 23, 2022	Operational Activities	Niagra Falls, ON	\$794	-	\$102	-	\$896
November 29 - December 2, 2022	Operational Activities	Halifax, NS; St John's, NL	\$1,737	\$646	\$205	-	\$2,588

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Marie-Chantal Lamothe, Chief Human Resources Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
December 1-4, 2022	Operational Activities	Toronto, ON	\$352	\$965	\$249	-	\$1,566
December 12-14, 2022	Operational Activities	Ottawa, ON	\$369	\$35	\$79	-	\$483

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
December 1-4, 2022	Key Stakeholders	Toronto, ON	\$692	\$965	\$193	-	\$1,850
December 12-14, 2022	Internal Governance	Ottawa, ON	\$399	\$35	\$23	-	\$456

Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 24-26, 2022	Key Stakeholders	Banff, AB	\$2,199	\$490	-	-	\$2,689
November 1-2, 2022	Key Stakeholders	Toronto, ON	\$610	\$310	-	-	\$920
November 29-30, 2022	Key Stakeholders	Toronto, ON	\$519	\$333	-	-	\$853
December 5-9, 2022	Key Stakeholders	Paris, FR	\$3,419	-	-	-	\$3,419
February 13-16, 2023	Internal Governance	Calgary, AB	\$2,326	-	-	-	\$2,326

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 17-18, 2022	Operational Activities	Toronto, ON	\$97	\$363	\$205	-	\$665
October 24-26, 2022	Operational Activities	Vancouver, BC	\$405	\$35	\$171	-	\$611
November 9, 2022	Operational Activities	Mont Tremblant, QC	\$158	\$17	\$46	-	\$221
December 12-13, 2022	Internal Governance	Ottawa, ON	\$358	\$35	\$113	-	\$506
December 14, 2022	Operational Activities	Ottawa, ON	\$20	-	-	-	\$20

**Hospitality Expenses - Fiscal 2023
for the month of December 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	
November 25, 2022	Operational Activities	Moncton, NB	Triio - Delta Beauséjour	3	1	\$115
November 28, 2022	Operational Activities	Montréal, Quebec	Sheraton Montreal	2	1	\$73

Miguel Barreras, 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

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	
November 16, 2022	Key Stakeholders	Montreal, QC	East Pan	1	1	\$43

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	
December 1, 2022	Operational Activities	Toronto, ON	Sushi Shop	2	0	\$45
December 8, 2022	Operational Activities	Montreal, QC	Iberica	7	0	\$559

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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	
November 7, 2022	Key Stakeholders	Montreal, QC	East Pan Asiatique	1	0	\$41
November 24, 2022	Key Stakeholders	Montreal, QC	East Pan Asiatique	1	1	\$87

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