

**Travel Expenses - Fiscal 2022
for the month of November 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
October 27, 2021	Operational Activities	Montreal, Quebec			\$165		\$165

Pierre Dubreuil, Executive Vice President and Chief Operating Officer

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

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 November 2021
Senior Management Committee**



Disclosures are based on reimbursement date

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
							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 November 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 2, 2021	Key Stakeholders	Montreal, Quebec	Mount Royal Club	2	1	\$166
September 10, 2021	Key Stakeholders	Montreal, Quebec	Mount Royal Club	1	1	\$86
September 24, 2021	Key Stakeholders	Montreal, Quebec	Mount Royal Club	2	3	\$465
September 30, 2021	Key Stakeholders	Montreal, Quebec	Mount Royal Club	1	1	\$153
October 1, 2021	Key Stakeholders	Montreal, Quebec	Roselys / Fairmont Queen E	1	1	\$65
October 14, 2021	Key Stakeholders	Montreal, Quebec	Mount Royal Club	1	1	\$21
October 20, 2021	Key Stakeholders	Montreal, Quebec	Mount Royal Club	1	1	\$9
October 26, 2021	Key Stakeholders	Montreal, Quebec	Mount Royal Club	1	1	\$115
October 27, 2021	Key Stakeholders	Montreal, Quebec	Mount Royal Club	2	1	\$221

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 November 2021
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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	
October 29, 2021	Key Stakeholders	Montreal, Quebec	Restaurant Mélisse	1	1	\$56

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