

**Travel Expenses - Fiscal 2023
for the month of October 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
August 22, 2022	Operational Activities	Montreal, QC	\$50	\$0	\$0	\$0	\$50
September 20-21, 2022	Operational Activities	Toronto, ON	\$0	\$363	\$131	\$0	\$494
October 3-5, 2022	Operational Activities	Toronto, ON	\$0	\$35	\$159	\$0	\$194
October 12-13, 2022	Operational Activities	Quebec, QC	\$0	\$278	\$79	\$0	\$357

Miguel Barreras, Chief Strategy and Impact Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 3-6, 2022	Internal Governance	Toronto, ON	\$513	\$392	\$262	\$0	\$1,166
October 11, 2022	Key Stakeholders	Ottawa, ON	\$17	\$0	\$102	\$223	\$342
October 24-26, 2022	Key Stakeholders	Vancouver, BC and Toronto, ON	\$3,112	\$0	\$0	\$0	\$3,112

Stéphane Bilodeau, Chief Information Officer

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

Term ended October 7, 2022

Jennifer Dibblee, Chief Legal Officer and Corporate Secretary

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 19-22, 2022	Operational Activities	Toronto, ON	\$1,014	\$779	\$175	\$0	\$1,967
September 26-28, 2022	Operational Activities	Montreal, QC	\$326	\$627	\$219	\$0	\$1,172
October 3-6, 2022	Internal Governance	Toronto, ON	\$991	\$392	\$239	\$0	\$1,622
October 16-19, 2022	Operational Activities	Montreal, QC	\$440	\$941	\$251	\$0	\$1,631

Véronique Dorval, Chief Operating Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 19-23, 2022	Operational Activities	Winnipeg, MB; Calgary, Edmonton, AB; Vancouver, BC	\$3,526	\$1,596	\$120	\$0	\$5,242

**Travel Expenses - Fiscal 2023
for the month of October 2022
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
September 15-18, 2022	Operational Activities	Toronto, ON	\$684	\$1,106	\$218	\$0	\$2,008
October 3-5, 2022	Internal Governance	Toronto, ON	\$645	\$35	\$57	\$0	\$736

Stefano Lucarelli, Chief Financial Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 3-5, 2022	Internal Governance	Toronto, ON	\$522	\$35	\$159	\$37	\$752

Annie Marsolais, Chief Marketing Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 21, 2022	Key Stakeholders	Montreal, QC	\$52	\$0	\$0	\$0	\$52
October 3-5, 2022	Internal Governance	Toronto, ON	\$586	\$35	\$0	\$0	\$620

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
October 3-5, 2022	Internal Governance	Toronto, ON	\$584	\$0	\$57	\$0	\$641
October 17-18, 2022	Operational Activities	Toronto, ON	\$517	\$0	\$0	\$0	\$517
October 24-26, 2022	Operational Activities	Vancouver, BC	\$2,526	\$0	\$0	\$0	\$2,526

**Hospitality Expenses - Fiscal 2023
for the month of October 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	
September 6, 2022	Operational Activities	Montreal, QC	Brasserie Henri	1	1	\$142
September 21, 2022	Operational Activities	Toronto, ON	Victor Restaurant	2	0	\$60
October 12, 2022	Operational Activities	Montreal, QC	Roselys	1	1	\$62

Miguel Barreras, Chief Strategy and Impact 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

Term ended October 7, 2022

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	
						Nil

**Hospitality Expenses - Fiscal 2023
for the month of October 2022
Senior Management Committee**



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	
September 12, 2022	Operational Activities	Montreal, QC	Cathcart	2	0	\$26
September 26, 2022	Operational Activities	Montreal, QC	Artisans	1	0	\$31
September 27, 2022	Operational Activities	Montreal, QC	Artisans	2	0	\$72
October 3, 2022	Operational Activities	Toronto, ON	Sushi Shop	2	0	\$45

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	
July 20, 2022	Key Stakeholders	Montreal, QC	Roselys	1	1	\$79
August 23, 2022	Key Stakeholders	Montreal, QC	Roselys	1	1	\$111
August 26, 2022	Key Stakeholders	Montreal, QC	Roselys	1	1	\$138
October 3, 2022	Operational Activities	Toronto, ON	Pumpernickel's	9	0	\$289