

**Travel Expenses - Fiscal 2024
for the month of April 2023
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
March 24, 2023	Operational Activities	Ottawa ON	-	\$17	\$23	-	\$40
April 2-6, 2023	Operational Activities	Winnipeg, MB; Toronto ON	\$2,839	\$1,110	\$271	-	\$4,219

Miguel Barreras, Chief Strategy and Impact Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
March 17, 2023	Key Stakeholders	Ottawa ON	\$246	-	\$23	-	\$269
March 22, 2023	Key Stakeholders	Toronto ON	\$819	-	\$23	-	\$842

Jean-Sébastien Charest, Chief Information Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
January 27, 2023	Internal Governance	Toronto ON	\$633	-	-	-	\$633
February 13-15, 2023	Internal Governance	Calgary AB	\$2,022	\$35	\$23	-	\$2,079

Jennifer Dibblee, Chief Legal Officer and Corporate Secretary

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

Véronique Dorval, Chief Operating Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
March 22, 2023	Operational Activities	Bromont, QC	\$97	-	-	-	\$97
April 26-28, 2023	Operational Activities	Halifax, NS	\$991	-	-	-	\$991

Marie-Chantal Lamothe, Chief Human Resources Officer

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

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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
March 24, 2023	Key Stakeholders	Montreal, QC	\$8	-	-	-	\$8
April 4, 2023	Operational Activities	Quebec, QC	\$277	\$230	\$48	-	\$555

Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 2-6, 2023	Key Stakeholders	Cartagena, CO	\$2,286	-	-	-	\$2,286
September 7-17, 2023	Key Stakeholders	Nairobi, KE	\$3,464	-	-	-	\$3,464

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
March 21-22, 2023	Key Stakeholders	Toronto, ON	\$617	\$409	\$159	-	\$1,185
April 5, 2023	Operational Activities	Toronto, ON	\$517	-	-	-	\$517
April 19-21, 2023	Operational Activities	Calgary, AB	\$1,712	-	-	-	\$1,712

**Hospitality Expenses - Fiscal 2024
for the month of April 2023
Senior Management Committee**



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Isabelle Hudon, President and Chief Executive Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
January 25, 2023	Operational Activities	Montreal, QC	Mandy's	2	0	\$53
February 9, 2023	Operational Activities	Montreal, QC	Mandy's	2	0	\$44
March 9, 2023	Operational Activities	Montreal, QC	Les Enfants Terribles	2	0	\$92
March 15, 2023	Key Stakeholders	Quebec, QC	Alphonse	4	4	\$624
April 3, 2023	Key Stakeholders	Winnipeg, MB	OEB Breakfast Co.	2	1	\$88

Miguel Barrieras, 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

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	
February 21, 2023	Operational Activities	Montreal, QC	Karma - Bar à poké	3	0	\$77

Marie-Chantal Lamothe, Chief Human Resources Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
April 12, 2023	Operational Activities	Montreal, QC	Mandy's	2	0	\$39

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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	
March 16, 2023	Operational Activities	Montreal, QC	Les Enfants Terribles	2	0	\$56
March 30, 2023	Key Stakeholders	Montreal, QC	Pamika Le Wine Room	1	0	\$34

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