

**Travel Expenses - Fiscal 2024
for the month of December 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 |
|--------------------|------------------|---------------|----------------|-------------------------------|-------|-------|---------|
| December 3-6, 2023 | Key Stakeholders | Vancouver, BC | \$1,420 | \$1,199 | \$255 | | \$2,873 |
| December 4, 2023 | Key Stakeholders | Victoria, BC | \$435 | \$350 | \$85 | | \$870 |

Miguel Barreras, Chief Strategy and Impact Officer

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|-------------------|------------------|-------------|----------------|-------------------------------|-------|-------|-------|
| December 18, 2023 | Key Stakeholders | Toronto, ON | \$503 | | \$85 | | \$588 |
| December 13, 2023 | Key Stakeholders | Ottawa, ON | | \$310 | \$109 | | \$419 |

Jean-Sébastien Charest, Chief Information Officer

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|------------------|------------------------|-------------|----------------|-------------------------------|-------|-------|---------|
| November 9, 2023 | Operational Activities | Toronto, ON | \$616 | \$375 | \$49 | | \$1,041 |

Jennifer Dibblee, Chief Legal Officer and Corporate Secretary

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|----------------------|------------------------|--------------|----------------|-------------------------------|-------|-------|---------|
| November 14-16, 2023 | Internal Governance | Montreal, QC | \$299 | \$898 | \$243 | | \$1,441 |
| November 8, 2023 | Operational Activities | Montreal, QC | \$19 | | | | \$19 |
| November 27-30, 2023 | Operational Activities | Montreal, QC | \$138 | \$898 | \$317 | | \$1,353 |
| December 12-14, 2023 | Internal Governance | Montreal, QC | \$134 | \$545 | \$328 | | \$1,007 |

Véronique Dorval, Chief Operating Officer

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|------------------|------------------|--------------|----------------|-------------------------------|-------|-------|-------|
| October 16, 2023 | Key Stakeholders | Montreal, QC | \$60 | | | | \$60 |
| October 18, 2023 | Key Stakeholders | Montreal, QC | \$47 | | | | \$47 |

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Marie-Chantal Lamothe, Chief Human Resources Officer

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|-------------------|---------------------|-------------|----------------|-------------------------------|-------|-------|-------|
| September 5, 2023 | Internal Governance | Ottawa, ON | | | | \$56 | \$56 |

Annie Marsolais, Chief Marketing Officer

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|-------------------|------------------|--------------|----------------|-------------------------------|-------|-------|-------|
| November 6, 2023 | Key Stakeholders | Montreal, QC | \$24 | | | | \$24 |
| November 23, 2023 | Key Stakeholders | Montreal, QC | \$50 | | | | \$50 |

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 |

Christian Settano, Chief Financial Officer¹

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|-------------------|---------------------|-------------|----------------|-------------------------------|-------|-------|-------|
| December 13, 2023 | Internal Governance | Ottawa, ON | \$252 | | \$49 | | \$301 |

¹ Appointed September 5, 2023

**Hospitality Expenses - Fiscal 2024
for the month of December 2023**



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 | |
| December 4, 2023 | Key Stakeholders | Victoria, BC | Q Restaurant - Fairmont Empress | 2 | 1 | \$136 |

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 | |
| October 12, 2023 | Operational Activities | Montreal, QC | Cathcart Restaurant | 2 | 0 | \$53 |

**Hospitality Expenses - Fiscal 2024
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Marie-Chantal Lamothe, Chief Human Resources Officer

| Event date | Description | Destination | Name of establishment | Number of Attendees | | Total |
|------------------|------------------|--------------|-------------------------|---------------------|----------|-------|
| | | | | Internal | External | |
| December 5, 2023 | Key Stakeholders | Montreal, QC | Julien-Leblanc - Bistro | 1 | 1 | \$26 |

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 |

Christian Settano, Chief Financial Officer¹

| Event date | Description | Destination | Name of establishment | Number of Attendees | | Total |
|------------------|------------------------|--------------|-----------------------|---------------------|----------|-------|
| | | | | Internal | External | |
| October 10, 2023 | Operational Activities | Montreal, QC | Vargas | 2 | 0 | \$96 |
| October 20, 2023 | Operational Activities | Montreal, QC | Souvlaki Bar | 3 | 0 | \$63 |
| November 8, 2023 | Operational Activities | Montreal, QC | Fiorellino | 2 | 0 | \$74 |

¹ Appointed September 5, 2023

