

**Travel Expenses - Fiscal 2024
for the month of February 2024
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
January 24-25, 2024	Key Stakeholders	Quebec, QC		\$241	\$195		\$436
January 31- February 1, 2024	Key Stakeholders	Ottawa, ON		\$313	\$195		\$507
February 7-8, 2024	Key Stakeholders	Ottawa, ON		\$355	\$109		\$464
February 8-9, 2024	Key Stakeholders	Toronto, ON		\$393	\$195		\$587

Miguel Barrieras, Chief Strategy and Impact Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
February 6, 2024	Operational Activities	Montreal, QC	\$18				\$18
February 7, 2024	Key Stakeholders	Ottawa, ON	\$232	\$355	\$25		\$611
February 8-9, 2024	Key Stakeholders	Vancouver, BC	\$4,015	\$376	\$158	\$19	\$4,568

Jean-Sébastien Charest, Chief Information Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
February 15-16, 2024	Operational Activities	Toronto, ON	\$541	\$301	\$85		\$927

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
January 19, 2024	Key Stakeholders	Toronto, ON	\$1,340		\$25		\$1,365
November 28 - December 1, 2023	Key Stakeholders	Vancouver, BC	\$4,433	\$664	\$85		\$5,182

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Marie-Chantal Lamothe, Chief Human Resources 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
January 23-26, 2024	Key Stakeholders	Toronto, ON	\$1,053	\$201	\$328		\$1,582
October 4, 2023	Internal Governance	St John's, NL	\$184	\$35	\$60		\$279

Christian Settano, Chief Financial Officer¹

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

¹ Appointed September 5, 2023

**Hospitality Expenses - Fiscal 2024
for the month of February 2024
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Isabelle Hudon, President and Chief Executive Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
December 13, 2023	Key Stakeholders	Montreal, QC	Garage Beirut	2	1	\$191
January 30, 2024	Key Stakeholders	Montreal, QC	Roselys	1	1	\$73
February 2, 2024	Key Stakeholders	Montreal, QC	Restaurant Lucca	1	1	\$126
February 8, 2024	Operational Activities	Ottawa, ON	Germain Ottawa	2	0	\$83

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

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	
November 28, 2023	Operational Activities	Vancouver, BC	Prestons Restaurant	2	0	\$43

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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

Annie Marsolais, Chief Marketing Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
January 8, 2024	Key Stakeholders	Montreal, QC	Les Enfants Terribles	1	1	\$42
January 10, 2024	Operational Activities	Montreal, QC	Mandy's	5	0	\$136
January 31, 2024	Key Stakeholders	Montreal, QC	Henri Bistro Française	1	1	\$112

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	
January 24, 2024	Key Stakeholders	Hamilton, ON	Moxie's	2	1	\$122

Christian Settano, Chief Financial Officer¹

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

¹ Appointed September 5, 2023