

**Travel Expenses - Fiscal 2021  
for the month of February 2021  
Senior Management Committee**  
Disclosures are based on reimbursement date



**Michael Denham, President and Chief Executive Officer**

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

**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

**Marie-Chantal Lamothe, Chief Human Resources Officer**

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

Term started June 17, 2019

**Stefano Lucrelli, Chief Financial Officer**

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

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**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 2021  
for the month of February 2021  
Senior Management Committee**



Disclosures are based on reimbursement date

**Michael Denham, President and Chief Executive Officer**

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

**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

**Marie-Chantal Lamothe, Chief Human Resources Officer**

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

Term started June 17, 2019

**Stefano Lucarelli, Chief Financial Officer**

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

**Hospitality Expenses - Fiscal 2021  
for the month of February 2021  
Senior Management Committee**



**Disclosures are based on reimbursement date**

**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