

**Travel Expenses - Fiscal 2023
for the month of June 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
May 14, 2022	Operational Activities	Quebec, QC	\$0	\$255	\$22	\$0	\$277
May 27, 2022	Operational Activities	Ottawa, ON	\$0	\$334	\$98	\$0	\$432
May 30, 2022	Operational Activities	Ottawa, ON	\$0	\$292	\$77	\$0	\$369
June 11-15, 2022	Operational Activities	London, GB	\$11,550	\$0	\$0	\$0	\$11,550
June 19-23, 2022	Operational Activities	Vancouver, BC	\$3,671	\$0	\$0	\$0	\$3,671

Miguel Barreras, Chief Strategy and Impact 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

Jennifer Dibblee, Chief Legal Officer and Corporate Secretary

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
May 16-17, 2022	Operational Activities	Montreal, QC	\$32	\$332	\$121	\$0	\$485
June 3, 2022	Operational Activities	Montreal, QC	\$299	\$0	\$98	\$0	\$398
June 6-8, 2022	Operational Activities	Montreal, QC	\$304	\$35	\$120	\$0	\$459

Pierre Dubreuil, Executive Vice President and Chief Operating Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
May 30-June 1, 2022	Operational Activities	Toronto, ON	\$862	\$808	\$98	\$0	\$1,768

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Marie-Chantal Lamothe, Chief Human Resources Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
June 16-19, 2022	Operational Activities	Toronto, ON	\$450	\$0	\$0	\$0	\$450

Stefano Lucrelli, 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
May 11, 2022	Key Stakeholders	Montreal, QC	\$16	\$0	\$0	\$0	\$16
May 16-19, 2022	Operational Activities	Vancouver, BC	\$2,560	\$1,135	\$283	\$0	\$3,979
June 16-19, 2022	Operational Activities	Toronto, ON	\$450	\$0	\$0	\$0	\$450

Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
May 12, 2022	Operational Activities	Montebello, QC	\$134	\$0	\$0	\$0	\$134
May 17, 2022	Key Stakeholders	Toronto, ON	\$655	\$440	\$0	\$0	\$1,095
May 24-27, 2022	Key Stakeholders	Ottawa, ON	\$0	\$1,459	\$0	\$220	\$1,679
June 7, 2022	Internal Governance	Montreal, QC	\$13	\$0	\$0	\$0	\$13
June 11-15, 2022	Key Stakeholders	London, GB	\$10,821	\$0	\$0	\$0	\$10,821

Christopher Rankin, Executive Vice President and Chief Risk Officer

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

**Hospitality Expenses - Fiscal 2023
for the month of June 2022
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	
May 16, 2022	Key Stakeholders	Montreal, QC	Roselys	1	1	\$76
May 31, 2022	Key Stakeholders	Ottawa, ON	Fairmont Château Laurier	1	1	\$96

Miguel Barrieras, 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

Jennifer Dibblee, Chief Legal Officer and Corporate Secretary

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
June 7, 2022	Internal Governance	Montreal, QC	Le Monarque	32	0	\$1,927

Pierre Dubreuil, Executive Vice President and Chief Operating Officer

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

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Marie-Chantal Lamothe, Chief Human Resources Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
June 6, 2022	Internal Governance	Montreal, QC	Henri Brasserie Française	1	1	\$80

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	
						Nil