

**Travel Expenses - Fiscal 2024  
for the month of July 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
June 27-29, 2023	Operational Activities	St John's, NF		\$589	\$117		\$707
July 10-12, 2023	Operational Activities	Saskatoon, Regina, SK		\$421	\$189		\$610

**Miguel Barreras, Chief Strategy and Impact Officer**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 2-5, 2023	Internal Governance	St John's, NF	\$347				\$347

**Jean-Sébastien Charest, 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
June 12-14, 2023	Operational Activities	Monrteal, QC	\$248	\$675	\$223		\$1 145
June 19-21, 2023	Operational Activities	Monrteal, QC	\$294	\$35	\$212		\$540
July 4-5, 2023	Operational Activities	Monrteal, QC	\$322	\$337	\$188		\$848

**Véronique Dorval, Chief Operating Officer**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
June 15, 2023	Key Stakeholders	Toronto, ON	\$1 206		\$48		\$1 253

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

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total

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June 28-30, 2023	Operational Activities	Toronto, ON	\$621	\$135	\$164		\$920
July 12, 2023	Operational Activities	Kitchener, ON	\$875		\$24		\$898
October 2-5, 2023	Internal Governance	St John's, NF	\$998				\$998
October 20-25, 2023	Key Stakeholders	Orlando, FL	\$892				\$892

**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
July 2023	Key Stakeholders	Montreal, QC	\$70				\$70
October 2-5, 2023	Internal Governance	St John's, NF	\$998				\$998

**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
October 2-5, 2023	Internal Governance	St John's, NF	\$995				\$995

**Hospitality Expenses - Fiscal 2024  
for the month of July 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	
March 21, 2023	Operational Activities	Montreal, QC	Foodchain	2	0	\$34
May 4, 2023	Key Stakeholders	Montreal, QC	East Pan Asiatique	1	1	\$119
June 29, 2023	Key Stakeholders	St John's, NF	Restaurant Terre	1	1	\$49
March 10, 2023	Operational Activities	Montreal, QC	Mandy's	2	0	\$40
May 19, 2023	Key Stakeholders	Montreal, QC	Milos	1	1	\$112
June 15, 2023	Key Stakeholders	Ottawa, ON	Fairmont Chateau Laurier	1	2	\$148
July 12, 2023	Key Stakeholders	Regina, SK	The Hotel Saskatchewan	1	1	\$38
July 12, 2023	Key Stakeholders	Regina, SK	The Hotel Saskatchewan	1	1	\$38

**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	
June 12, 2023	Key Stakeholders	Montreal, QC	Rosély's	1	1	\$124
July 4, 2023	Operational Activities	Montreal, QC	Mirable Brasserie	4	0	\$108

**Véronique Dorval, Chief Operating Officer**

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

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						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	
May 31, 2023	Key Stakeholders	Montreal, QC	Cathcart	1	1	\$9

**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