

**Travel Expenses - Fiscal 2024
for the month of September 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
September 18-20, 2023	Operational Activities	Toronto, ON		\$751	\$106	\$4	\$862

Miguel Barreras, Chief Strategy and Impact Officer

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

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
August 14-16, 2023	Operational Activities	Montreal, QC	\$354	\$675	\$271		\$1,300
September 29 - October 5, 2023	Internal Governance	Saint-Johns, NL	\$1,486				\$1,486
August 28, 2023	Operational Activities	Montreal, QC	\$330		\$24		\$354

Véronique Dorval, Chief Operating Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
July 12, 2023	Key Stakeholders	Toronto, ON	\$856				\$856

Marie-Chantal Lamothe, Chief Human Resources Officer

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

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Stefano Lucarelli, 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
August 2, 2023	Operational Activities	Montreal, QC	\$10				\$10
August 5, 2023	Operational Activities	Oka, QC	\$72				\$72

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
							Nil

¹ Appointed September 5, 2023

**Hospitality Expenses - Fiscal 2024
for the month of September 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	
August 17, 2023	Key Stakeholders	Montreal, QC	Restaurant HA	1	5	\$259
August 23, 2023	Key Stakeholders	Montreal, QC	Caffe Un Po Di Piu	1	1	\$117
August 23, 2023	Key Stakeholders	Montreal, QC	Roselys	1	1	\$62
August 25, 2023	Operational Activities	Montreal, QC	LOV	2	0	\$73
September 19, 2023	Operational Activities	Toronto, ON	Germain Maple Leaf	2	0	\$42
September 20, 2023	Key Stakeholders	Toronto, ON	Evviva Breakfast & Lunch	1	1	\$66

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	
July 12, 2023	Key Stakeholders	Kitchener, ON	Charcoal Steak House	4	2	\$441

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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

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	
August 9, 2023	Operational Activities	Montreal, QC	East Pan Asiatique	2	0	\$78

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	
						Nil

¹ Appointed September 5, 2023