

**Travel Expenses - Fiscal 2024
for the month of November 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
October 16-19, 2023	Key Stakeholders	Mississauga, ON		\$1,032	\$328		\$1,361
October 26-27, 2023	Key Stakeholders	Toronto, ON		\$375	\$219		\$594
November 2-3, 2023	Key Stakeholders	Toronto, ON		\$375	\$158		\$534

Miguel Barreras, Chief Strategy and Impact Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
November 2-3, 2023	Key Stakeholders	Toronto, ON	\$102	\$375	\$158		\$636
November 6-8, 2023	Key Stakeholders	Vancouver, BC	\$2,785	\$730	\$304		\$3,819
December 13-16, 2023	Operational Activities	Paris, France	\$2,891				\$2,891

Jean-Sébastien Charest, Chief Information Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 20, 2023	Operational Activities	Toronto, ON	\$677		\$24		\$701

Jennifer Dibblee, Chief Legal Officer and Corporate Secretary

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 16-17, 2023	Operational Activities	Montreal, QC	\$266	\$373	\$158		\$798
October 23-25, 2023	Operational Activities	Montreal, QC	\$108	\$675	\$328		\$1,111
October 29-31, 2023	Operational Activities	Montreal, QC	\$167	\$640	\$158		\$966
November 8-9, 2023	Operational Activities	Montreal, QC	\$329	\$356	\$158		\$844

Véronique Dorval, Chief Operating Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 25-26, 2023	Key Stakeholders	Toronto, ON	\$1,164	\$190			\$1,354

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Marie-Chantal Lamothe, Chief Human Resources Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 22-25, 2023	Operational Activities	Orlando, United States	\$260	\$1,661	\$184		\$2,105

Annie Marsolais, Chief Marketing Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 15-19, 2023	Operational Activities	Vancouver, BC	\$236	\$1,822	\$449		\$2,508

Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 2-6, 2023	Key Stakeholders	Cartagena, Columbia	\$963	\$2,853	\$359		\$4,174
September 8-14, 2023	Key Stakeholders	Nairobi, Kenya		\$1,100	\$497		\$1,596

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 November 2023

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	
						Nil

Miguel Barrieras, Chief Strategy and Impact Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
November 7, 2023	Operational Activities	Vancouver, BC	Starbucks	6	0	\$46

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	
October 5, 2023	Operational Activities	St.John`s, NL	Pinnacle Restaurant and Lounge	4	0	\$137

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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	
						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

Christian Settano, Chief Financial Officer¹

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

¹ Appointed September 5, 2023