

Travel Expenses - Fiscal 2020
for the month of October 2019
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
September 11-13, 2019	Key Stakeholders	Toronto, ON/Edmonton, AB	\$4 934	\$308	\$41	\$30	\$5 312
September 15, 2019	Operational Activities	Montreal, QC	\$20	\$0	\$0	\$0	\$20
September 23-24, 2019	Key Stakeholders	Toronto/North York, ON	\$826	\$380	\$0	\$0	\$1 206
October 5-8, 2019	Key Stakeholders	Amsterdam, NL	\$9 704	\$2 921	\$381	\$0	\$13 005
October 9-11, 2019	Operational Activities	Toronto, ON	\$1 150	\$67	\$112	\$0	\$1 329

Michel Bergeron, Chief Strategy Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
July 10, 2019	Operational Activities	Montreal, QC	\$52	\$0	\$0	\$0	\$52
September 1-30, 2019	Operational Activities	Montreal, QC	\$82	\$0	\$0	\$0	\$82
September 24, 2019	Operational Activities	Toronto, ON	\$793	\$0	\$0	\$0	\$793
October 1-4, 2019	Operational Activities	Calgary, AB/Toronto, ON	\$4 227	\$488	\$41	\$0	\$4 755

Stéphane Bilodeau, Chief Information Officer

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

Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
August 27, 2019	Key Stakeholders	Montreal, QC	\$40	\$0	\$0	\$0	\$40
September 4-5, 2019	Key Stakeholders	Québec, QC	\$284	\$182	\$41	\$0	\$506
September 10-11, 2019	Internal Governance	Mont-St-Hilaire, QC	\$47	\$35	\$51	\$0	\$132
September 18-19, 2019	Operational Activities	Montreal, QC	\$35	\$0	\$0	\$0	\$35
September 25-27, 2019	Operational Activities	Toronto, ON	\$185	\$35	\$20	\$0	\$240
October 2-3, 2019	Operational Activities	Calgary, AB	\$135	\$235	\$71	\$0	\$441
October 19-23, 2019	Key Stakeholders	Orlando, FL	\$0	\$2 169	\$0	\$0	\$2 169
October 22-23, 2019	Key Stakeholders	Toronto, ON	\$800	\$0	\$0	\$0	\$800
November 12, 2019	Operational Activities	Toronto, ON	\$394	\$0	\$0	\$0	\$394
November 27-28, 2019	Operational Activities	Toronto, ON	\$597	\$0	\$0	\$0	\$597
December 2-4, 2019	Key Stakeholders	Baltimore, MD	\$716	\$0	\$0	\$0	\$716

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Sylvain Gendron, Chief Legal 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

Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 18, 2019	Operational Activities	Montreal, QC	\$45	\$0	\$0	\$0	\$45
September 29-October 2, 2019	Operational Activities	Montreal, QC	\$646	\$762	\$284	\$0	\$1 692
October 15-16, 2019	Operational Activities	Montreal, QC	\$710	\$241	\$162	\$0	\$1 114
October 21-22, 2019	Operational Activities	Montreal, QC	\$646	\$254	\$162	\$0	\$1 062

Stefano Lucarelli, Executive Vice President and 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
September 4-5, 2019	Key Stakeholders	Toronto, ON	\$667	\$351	\$0	\$0	\$1 018
September 1-30, 2019	Operational Activities	Montreal, QC	\$97	\$0	\$0	\$0	\$97
September 24-25, 2019	Key Stakeholders	Toronto, ON	\$598	\$474	\$92	\$0	\$1 164
October 7-8, 2019	Key Stakeholders	Toronto, ON	\$554	\$311	\$92	\$0	\$956

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Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
January 23, 2019	Key Stakeholders	Montreal, QC	\$27	\$0	\$0	\$0	\$27
March 13, 2019	Key Stakeholders	Montreal, QC	\$25	\$0	\$0	\$0	\$25
May 21-23, 2019	Key Stakeholders	Toronto, ON	\$852	\$668	\$0	\$0	\$1 519
May 27-29, 2019	Operational Activities	Toronto, ON	\$565	\$0	\$0	\$0	\$565
June 4-7, 2019	Key Stakeholders	Vancouver, BC	\$4 503	\$0	\$0	\$0	\$4 503
October 25, 2018	Key Stakeholders	Montreal, QC	\$55	\$0	\$0	\$0	\$55
November 21, 2018	Key Stakeholders	Montreal, QC	\$25	\$0	\$0	\$0	\$25
December 6, 2018	Key Stakeholders	Montreal, QC	\$15	\$0	\$0	\$0	\$15

Louise Paradis, Corporate Secretary and Special Advisor

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 10-11, 2019	Internal Governance	Mont-St-Hilaire, QC	\$46	\$35	\$0	\$0	\$81

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 5, 2019	Operational Activities	Toronto, ON	\$600	\$0	\$0	\$0	\$600
September 24, 2019	Operational Activities	Toronto, ON	\$761	\$0	\$0	\$0	\$761
October 1-3, 2019	Operational Activities	Calgary, AB	\$2 913	\$0	\$0	\$0	\$2 913

Hospitality Expenses - Fiscal 2020
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Michael Denham, President and Chief Executive Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
July 26, 2019	Key Stakeholders	St-Bruno, QC	Mount Bruno C.C. Inc.	1	1	\$104
August 1, 2019	Key Stakeholders	Montreal, QC	The Keg	1	1	\$28
August 21, 2019	Key Stakeholders	Montreal, QC	Enfants Terribles	1	1	\$103
September 12, 2019	Key Stakeholders	Edmonton, AB	Corso 32	1	1	\$198
September 18, 2019	Key Stakeholders	Montreal, QC	Ferreira	1	1	\$89
September 19, 2019	Key Stakeholders	Montreal, QC	Taverne Square Dominion	1	1	\$42
September 24, 2019	Key Stakeholders	Toronto, ON	Cafe Landwer	1	1	\$47
October 3, 2019	Key Stakeholders	Montreal, QC	The Keg	1	1	\$113
October 6, 2019	Key Stakeholders	Amsterdam, NL	Restaurant Envy	3	4	\$723
October 7, 2019	Key Stakeholders	Amsterdam, NL	Restaurant Lion Noir	2	1	\$93

Michel Bergeron, Chief Strategy Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
July 10, 2019	Key Stakeholders	Montreal, QC	Henri Brasserie Française	1	1	\$95
July 23, 2019	Key Stakeholders	Montreal, QC	Restaurant Sho Dan	1	1	\$74
August 15, 2019	Key Stakeholders	Montreal, QC	Renoir - Sofitel Montréal	1	1	\$114
September 25, 2019	Key Stakeholders	Montreal, QC	East Pan Asiatique Restaurant	1	1	\$85
October 3, 2019	Key Stakeholders	King City, ON	The Kingbridge Centre	1	4	\$112

Stéphane Bilodeau, Chief Information Officer

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

Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
September 3, 2019	Operational Activities	Montreal, QC	Roselys	2	0	\$105
September 18, 2019	Operational Activities	Montreal, QC	Jérôme Ferrer	15	0	\$1 299
September 19, 2019	Operational Activities	Montreal, QC	G Catering	15	0	\$1 517

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Sylvain Gendron, Chief Legal 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

Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
September 30, 2019	Operational Activities	Montreal, QC	The Keg	2	0	\$61

Stefano Lucarelli, Executive Vice President and 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	
September 27, 2018	Key Stakeholders	Montreal, QC	Enfants Terribles	1	1	\$90
October 2, 2018	Key Stakeholders	Montreal, QC	Sho Dan	1	1	\$74

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Louise Paradis, Corporate Secretary and Special Advisor

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	
September 5, 2019	Key Stakeholders	Toronto, ON	The Keg	1	1	\$98
September 18, 2019	Operational Activities	Montreal, QC	Escondite	10	0	\$488