

**Travel Expenses - Fiscal 2023  
for the month of September 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
							Nil

**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

Term ended October 7, 2022

**Jennifer Dibblee, Chief Legal Officer and Corporate Secretary**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
August 29-30, 2022	Operational Activities	Montreal, QC	\$314	\$314	\$98	\$0	\$727
September 12-14, 2022	Operational Activities	Montreal, QC	\$417	\$699	\$120	\$0	\$1,236

**Véronique Dorval, Chief Operating 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

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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 30, 2022	Operational Activities	Montreal, QC	\$27	\$0	\$0	\$0	\$27
September 8-9, 2022	Operational Activities	Toronto, ON	\$948	\$357	\$54	\$0	\$1,359
September 15-18, 2022	Operational Activities	Toronto, ON	\$775	\$1,106	\$218	\$0	\$2,098

**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

**Hospitality Expenses - Fiscal 2023  
for the month of September 2022  
Senior Management Committee**



**Disclosures are based on reimbursement date**

<b>Isabelle Hudon, President and Chief Executive Officer</b>						
Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
June 29, 2022	Key Stakeholders	Montreal, QC	Roselys	1	1	\$56
July 6, 2022	Key Stakeholders	Montreal, QC	Brasserie Henri	1	1	\$142
August 9, 2022	Key Stakeholders	Montreal, QC	Roselys	1	1	\$73
August 24, 2022	Key Stakeholders	Montreal, QC	Roselys	1	1	\$85

<b>Miguel Barreras, Chief Strategy and Impact Officer</b>						
Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

<b>Stéphane Bilodeau, Chief Information Officer</b>						
Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

Term ended October 7, 2022

<b>Jennifer Dibblee, Chief Legal Officer and Corporate Secretary</b>						
Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
September 12, 2022	Operational Activities	Montreal, QC	Fiorellino	14	0	\$490

<b>Véronique Dorval, Chief Operating Officer</b>						
Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

**Hospitality Expenses - Fiscal 2023  
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**Marie-Chantal Lamothe, Chief Human Resources Officer**

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
August 30, 2022	Operational Activities	Montreal, QC	Damas	6	0	\$300

**Stefano Lucarelli, Chief Financial Officer**

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
March 23, 2022	Operational Activities	Montreal, QC	Vargas	2	0	\$78
March 30, 2022	Operational Activities	Montreal, QC	Vargas	2	0	\$83
April 4, 2022	Operational Activities	Montreal, QC	Keg Place Ville-Marie	2	0	\$61
April 18, 2022	Operational Activities	Montreal, QC	Keg Place Ville-Marie	2	0	\$58
May 3, 2022	Key Stakeholders	Montreal, QC	Vargas	5	2	\$255
May 11, 2022	Key Stakeholders	Montreal, QC	Bouillon Bilk	1	1	\$147
May 13, 2022	Key Stakeholders	Montreal, QC	Vargas	1	1	\$132
May 17, 2022	Key Stakeholders	St-Lambert, QC	Primi Piatti	2	1	\$117
May 18, 2022	Operational Activities	Montreal, QC	HA	2	0	\$53
May 30, 2022	Operational Activities	Montreal, QC	Vargas	3	0	\$103
June 16, 2022	Key Stakeholders	Montreal, QC	Fairmont Queen Elizabeth Roselys	2	1	\$142

**Annie Marsolais, Chief Marketing Officer**

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
September 12, 2022	Operational Activities	Montreal, QC	Mandy's	6	0	\$156

**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