

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

Miguel Barrieras, Chief Strategy and Impact Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
December 12-14, 2022	Internal Governance	Ottawa, ON	\$378	-	\$148	-	\$526
December 20, 2022	Key Stakeholders	Toronto, ON	\$438	-	\$46	-	\$484
January 9-11, 2023	Key Stakeholders	Saskatoon, SK	\$3,027	\$421	\$285	-	\$3,733

Jean-Sébastien Charest, Chief Information Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 16-20, 2022	Operational Activities	Orlando FL	\$227	\$1,634	\$267	-	\$2,128
December 12-14, 2022	Internal Governance	Ottawa, ON	\$248	\$35	\$182	-	\$465

Term started November 8, 2022

Jennifer Dibblee, Chief Legal Officer and Corporate Secretary

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
December 12-14, 2022	Operational Activities	Ottawa, ON	\$413	\$35	\$57	-	\$505
December 19-20, 2022	Operational Activities	Montreal, QC	\$222	\$492	\$102	-	\$816

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
February 12-19, 2023	Operational Activities	Calgary, AB	\$2,269	-	-	-	\$2,269

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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
December 1, 2022	Operational Activities	Toronto, ON	\$68	-	-	-	\$68
December 6, 2022	Key Stakeholders	Montreal, QC	\$43	-	-	-	\$43

Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
December 4-9, 2022	Key Stakeholders	Paris, FR	\$84	\$1,652	-	\$615	\$2,351

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 January 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	
						Nil

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

Term started November 8, 2022

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	
						Nil

Marie-Chantal Lamothe, Chief Human Resources Officer

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

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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	
December 7, 2022	Operational Activities	Montreal, QC	Mandy's	2	0	\$57

Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
October 19, 2022	Key Stakeholders	Montreal, QC	Roselys	1	1	\$147
October 31, 2022	Key Stakeholders	Montreal, QC	Ben & Florentine	1	1	\$62
November 22, 2022	Key Stakeholders	Montreal, QC	Henri Brasserie Française	1	1	\$83
December 7, 2022	Key Stakeholders	Paris, FR	Hotel Daguesseau	1	3	\$103
December 8, 2022	Key Stakeholders	Paris, FR	Pizzeria Balilli	3	3	\$477

Christopher Rankin, Executive Vice President and Chief Risk Officer

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