

**Travel Expenses - Fiscal 2024  
for the month of June 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
June 6-7, 2023	Operational Activities	Kitchener, ON	\$997	\$298	\$117		\$1 413
June 27-29, 2023	Operational Activities	St John's, NF	\$2 585				\$2 585
July 10-12, 2023	Operational Activities	Saskatoon, SK	\$2 699				\$2 699

**Miguel Barrias, Chief Strategy and Impact Officer**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
May 25-26, 2023	Key Stakeholders	Toronto, ON	\$470				\$470
May 29-June 2, 2023	Key Stakeholders	Paris, FR	\$3 841	\$2 424	\$840		\$7 105
June 8, 2023	Key Stakeholders	Ottawa, ON	\$245		\$48		\$292

**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
May 8-9, 2023	Operational Activities	Montreal, QC	\$240	\$337	\$130		\$707
May 15-16, 2023	Operational Activities	Montreal, QC	\$249	\$337	\$212		\$799
May 23-25, 2023	Operational Activities	Montreal, QC	\$380	\$35	\$130		\$544

**Véronique Dorval, Chief Operating Officer**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
May 15-18, 2023	Operational Activities	Toronto, ON	\$996	\$895	\$164		\$2 055
May 28-31, 2023	Operational Activities	Kelowna & Vancouver, BC	\$3 405	\$1 428	\$82		\$4 915
April 26-28, 2023	Operational Activities	White Point, NS	\$103				\$103
May 3, 2023	Key Stakeholders	Montreal, QC	\$40				\$40

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**Marie-Chantal Lamothe, Chief Human Resources Officer**

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

**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
May 21-24, 2023	Key Stakeholders	Denver, CO	\$1 399	\$1 492	\$190		\$3 081
June 15-16, 2023	Operational Activities	Toronto, ON	\$790	\$375	\$130		\$1 295

**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
June 8, 2023	Operational Activities	Ottawa, ON	\$248		\$24		\$272

**Hospitality Expenses - Fiscal 2024  
for the month of June 2023  
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**Isabelle Hudon, President and Chief Executive Officer**

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
January 17, 2023	Operational Activities	Montreal, QC	Foodchain	2	0	\$34
January 25, 2023	Operational Activities	Montreal, QC	Au Pain Doré	2	0	\$18
January 25, 2023	Operational Activities	Montreal, QC	Café Véloce	2	0	\$10
March 6, 2023	Operational Activities	Montreal, QC	Au Pain Doré	2	0	\$18
March 6, 2023	Operational Activities	Montreal, QC	Café Véloce	2	0	\$5
March 28, 2023	Operational Activities	Montreal, QC	Au Pain Doré	2	0	\$22
March 28, 2023	Operational Activities	Montreal, QC	Café Véloce	2	0	\$11
March 13, 2023	Operational Activities	Montreal, QC	Foodchain	2	0	\$34
April 24, 2023	Key Stakeholders	Ottawa, ON	The Shore Club	1	1	\$82

**Miguel Barrieras, 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	
May 9, 2023	Internal Governance	Montreal, QC	Mandy's	9	0	\$204
June 13, 2023	Internal Governance	Montreal, QC	Osteria MKT	0	10	\$1 018

**Véronique Dorval, Chief Operating Officer**

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

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May 25, 2023	Key Stakeholders	Montreal, QC	Le Rosélys	1	1	\$132
June 5, 2023	Operational Activities	Montreal, QC	Les Enfants Terribles	2	0	\$95
May 31, 2023	Key Stakeholders	Vancouver, BC	Tableau	3	1	\$89

**Marie-Chantal Lamothe, Chief Human Resources Officer**

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
May 23, 2023	Key Stakeholders	Montreal, QC	Artisans	1	1	\$65

**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	
May 3, 2023	Key Stakeholders	Montreal, QC	Mandy's	1	1	\$62
May 30, 2023	Operational Activities	Montreal, QC	Arthur's Cathcart	2	0	\$48

**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