

**Travel Expenses - Fiscal 2024
for the month of January 2024
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
January 18-19, 2024	Key Stakeholders	Estrie, QC		\$253	\$134		\$386

Miguel Barreras, Chief Strategy and Impact Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
December 14-16, 2023	Operational Activities	Paris, France	\$147	\$1,117	\$446		\$1,709

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
							Nil

Véronique Dorval, Chief Operating Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
November 7-8, 2023	Key Stakeholders	Toronto, ON	\$1,350				\$1,350
December 12-14, 2023	Operational Activities	Ottawa, ON	\$390	\$593	\$24		\$1,007
December 8, 2023	Key Stakeholders	Montreal, QC	\$19				\$19

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Marie-Chantal Lamothe, Chief Human Resources 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 6, 2023	Key Stakeholders	Montreal, QC	\$26				\$26

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
December 5, 2023	Operational Activities	Toronto, ON	\$731		\$109		\$841
December 13, 2023	Internal Governance	Ottawa, ON	\$228	\$404			\$632

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 January 2024
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	
November 20, 2023	Key Stakeholders	Montreal, QC	Roselys	1	1	\$77
November 28, 2023	Key Stakeholders	Montreal, QC	Hiatus	1	1	\$127
January 11, 2024	Key Stakeholders	Montreal, QC	Roselys	1	1	\$75

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

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	
November 6, 2023	Key Stakeholders	Montreal, QC	Restaurant Hiatus	1	1	\$133
November 20, 2023	Key Stakeholders	Montreal, QC	Restaurant Rosélyis	3	0	\$265
December 13, 2023	Key Stakeholders	Ottawa, ON	Joey Rideau Restaurant	5	1	\$378
December 13, 2023	Key Stakeholders	Ottawa, ON	Restaurant Green Rebel	3	0	\$77
December 22, 2023	Key Stakeholders	Montreal, QC	Restaurant Europea (Jérôme Ferrer)	1	1	\$182

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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	
December 7, 2023	Operational Activities	Montreal, QC	Les Enfants Terribles PVM	2	0	\$86
December 20, 2023	Key Stakeholders	Montreal, QC	Henri Brasserie Française	1	1	\$140

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