

**Travel Expenses - Fiscal 2022  
for the month of July 2021  
Senior Management Committee**  
Disclosures are based on reimbursement date



**Pierre Dubreuil, Acting President and Chief Executive Officer**

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

For the period of July 1, 2021 to August 9, 2021

**Michel Bergeron, Chief Strategy 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   |

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

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

Term started June 17, 2019

**Stefano Lucrelli, 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 |
|------------|-------------|-------------|----------------|-------------------------------|-------|-------|-------|
|            |             |             |                |                               |       |       | Nil   |

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| 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 2022  
for the month of July 2021  
Senior Management Committee**



**Disclosures are based on reimbursement date**

**Pierre Dubreuil, Acting President and Chief Executive Officer**

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

For the period of July 1, 2021 to August 9, 2021

**Michel Bergeron, Chief Strategy Officer**

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

**Stéphane Bilodeau, Chief Information 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

**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 |       |
|            |             |             |                       |                     |          | Nil   |

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for the month of July 2021  
Senior Management Committee**



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**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   |