

**Travel Expenses - Fiscal 2022  
for the month of January 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

**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

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

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
November 30 - December 1, 2021	Operational Activities	Montreal, QC	\$269	\$246	\$0	\$0	\$515
December 6-8, 2021	Operational Activities	Montreal, QC	\$237	\$528	\$118	\$0	\$883

**Pierre Dubreuil, Executive Vice President and 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

**Travel Expenses - Fiscal 2022  
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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
							Nil

**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 January 2022  
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	
November 8, 2021	Key Stakeholders	Montreal, QC	Roselys	1	1	\$127
November 23, 2021	Key Stakeholders	Montreal, QC	Roselys	1	1	\$69
December 1, 2021	Key Stakeholders	Montreal, QC	Mandy's	2	0	\$34
December 10, 2021	Key Stakeholders	Montreal, QC	Milos	1	1	\$135

**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

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

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

**Pierre Dubreuil, Executive Vice President and 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

**Hospitality Expenses - Fiscal 2022  
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**Stefano Lucrelli, 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 2, 2021	Key Stakeholders	Montreal, QC	Henri Brasserie Francaise	1	1	\$66
December 10, 2021	Key Stakeholders	Montreal, QC	Chez Lionel	2	0	\$80
December 16, 2021	Key Stakeholders	Montreal, QC	Le Bistro Richmomnd	6	0	\$52

**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