

**Travel Expenses - Fiscal 2024
for the month of March 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 |
|----------------------|------------------|---------------|----------------|-------------------------------|-------|-------|---------|
| February 27-28, 2024 | Key Stakeholders | Ottawa, ON | | | \$134 | | \$134 |
| March 7, 2024 | Key Stakeholders | Cornwall , ON | | | \$49 | | \$49 |
| March 13-15, 2024 | Key Stakeholders | Toronto, ON | | \$1,126 | \$328 | | \$1,455 |

Miguel Barreras, Chief Community Banking and Impact Officer

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|----------------------|------------------|-------------|----------------|-------------------------------|-------|-------|-------|
| February 26-27, 2024 | Key Stakeholders | Ottawa, ON | \$274 | \$360 | \$219 | | \$853 |

Jean-Sébastien Charest, Chief Information Officer

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|----------------------|------------------------|-----------------|----------------|-------------------------------|-------|-------|---------|
| October 15-18, 2023 | Operational Activities | Chicago, IL | \$1,349 | \$1,043 | \$266 | | \$2,659 |
| February 21-23, 2024 | Operational Activities | Laurentides, QC | \$113 | \$35 | \$49 | | \$196 |

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 |
|-------------------|------------------|---------------|----------------|-------------------------------|-------|-------|---------|
| April 16-18, 2024 | Key Stakeholders | Saskatoon, SK | \$3,421 | | | | \$3,421 |

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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 |
|------------------|------------------------|-------------|----------------|-------------------------------|-------|-------|-------|
| April 7-10, 2024 | Operational Activities | Chicago, IL | \$922 | | | | \$922 |

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 |

Christian Settano, Chief Financial Officer

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|-------------------|------------------|-------------|----------------|-------------------------------|-------|-------|-------|
| February 27, 2024 | Key Stakeholders | Ottawa, ON | \$256 | | \$49 | | \$305 |

Hospitality Expenses - Fiscal 2024
for the month of March 2024
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| Isabelle Hudon, President and Chief Executive Officer | | | | | | |
|---|-------------|-------------|-----------------------|---------------------|----------|-------|
| Event date | Description | Destination | Name of establishment | Number of Attendees | | Total |
| | | | | Internal | External | |
| | | | | | | Nil |

| Miguel Barreras, Chief Community Banking 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 | |
| February 21, 2024 | Operational Activities | Saint-Sauveur, QC | Chez Bernard Traiteur | 13 | 0 | \$539 |
| February 22, 2024 | Operational Activities | Ste-Marguerite Lac Masson, QC | Coop- Café O'Marguerites | 13 | 0 | \$870 |

| 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 | |
| January 12, 2024 | Operational Activities | Montreal, QC | Restaurant le Renoir | 2 | 0 | \$99 |
| January 22, 2024 | Operational Activities | Montreal, QC | Restaurant le Renoir | 2 | 0 | \$99 |

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| Marie-Chantal Lamothe, Chief Human Resources Officer | | | | | | |
|--|------------------|--------------|-----------------------|---------------------|----------|-------|
| Event date | Description | Destination | Name of establishment | Number of Attendees | | Total |
| | | | | Internal | External | |
| February 8, 2024 | Key Stakeholders | Montreal, QC | Solit Café | 1 | 1 | \$15 |

| Annie Marsolais, Chief Marketing Officer | | | | | | |
|--|-------------|-------------|-----------------------|---------------------|----------|-------|
| Event date | Description | Destination | Name of establishment | Number of Attendees | | Total |
| | | | | Internal | External | |
| | | | | | | Nil |

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