

Travel Expenses - Fiscal 2020  
for the month of February 2020  
Senior Management Committee



Disclosures are based on reimbursement date

**Michael Denham, President and Chief Executive Officer**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 15, 2019	Operational Activities	Montreal, QC	\$18	\$0	\$0	\$0	\$18
January 8-13, 2020	Key Stakeholders/Operational Activities	Calgary, AB/Kelowna, BC	\$1,164	\$615	\$213	\$19	\$2,012
January 14, 2020	Key Stakeholders	Ottawa, ON	\$0	\$0	\$71	\$0	\$71
January 15-16, 2020	Key Stakeholders	Chicago, IL	\$2,213	\$400	\$211	\$0	\$2,824
January 27-28, 2020	Key Stakeholders	Toronto, ON	\$676	\$67	\$142	\$0	\$886

**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

**Pierre Dubreuil, Executive Vice President, Financing**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
January 8-9, 2020	Key Stakeholders	Cincinnati, OH	\$130	\$286	\$27	\$0	\$443
January 8, 2020	Operational Activities	Toronto, ON	\$11	\$0	\$0	\$0	\$11
January 9, 2020	Operational Activities	Mississauga, ON	\$15	\$0	\$0	\$0	\$15
January 10, 2020	Key Stakeholders	Mississauga, ON	\$34	\$0	\$0	\$0	\$34
January 13-15, 2020	Key Stakeholders	Vancouver, BC	\$210	\$681	\$193	\$0	\$1,084
January 16, 2020	Operational Activities	Bromont, QC	\$93	\$0	\$0	\$0	\$93
January 23, 2020	Operational Activities	St-Paulin, QC	\$146	\$0	\$0	\$0	\$146
February 25-27, 2020	Operational Activities	Toronto, ON	\$115	\$0	\$0	\$0	\$115

**Sylvain Gendron, Chief Legal Officer**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
February 18-19, 2020	Internal Governance	Charlevoix, QC	\$427	\$35	\$0	\$0	\$462

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

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

Term started June 17, 2019

**Peter Lawler, Executive Vice President, BDC Advisory Services**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
January 7-8, 2020	Operational Activities	Vancouver, BC	\$105	\$879	\$71	\$0	\$1,055
January 13-14, 2020	Operational Activities	Kelowna, BC	\$308	\$382	\$92	\$0	\$781
January 14-15, 2020	Operational Activities	Edmonton, AB	\$135	\$177	\$61	\$0	\$373
January 20-23, 2020	Operational Activities	Montreal, QC	\$691	\$631	\$325	\$0	\$1,647
January 27-29, 2020	Operational Activities	Montreal, QC	\$691	\$451	\$234	\$0	\$1,376
February 4-7, 2020	Operational Activities	Montreal, QC	\$1,060	\$712	\$315	\$0	\$2,088
February 10-12, 2020	Operational Activities	Montreal, QC	\$691	\$475	\$275	\$0	\$1,440

**Stefano Lucarelli, Executive Vice President and 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
February 6, 2020	Operational Activities	Ottawa, ON	\$391	\$0	\$0	\$0	\$391

**Jérôme Nycz, Executive Vice President, BDC Capital**

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

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Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
January 13-15, 2020	Operational Activities	Edmonton, AB	\$287	\$353	\$92	\$0	\$731
January 27-28, 2020	Operational Activities	Toronto, ON	\$551	\$345	\$92	\$0	\$987
February 18-19, 2020	Internal Governance	Charlevoix, QC	\$375	\$35	\$51	\$0	\$460
May 5-6, 2020	Internal Governance	Saint-John, NB	\$434	\$0	\$0	\$0	\$434

Hospitality Expenses - Fiscal 2020  
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Michael Denham, President and Chief Executive Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
January 9, 2020	Key Stakeholders	Calgary, AB	One18 Empire	1	1	\$45
January 9, 2020	Key Stakeholders	Calgary, AB	Saltlik Steakhouse	1	1	\$77
January 10, 2020	Operational Activities	Kelowna, BC	Cedarcreek Home Block	3	0	\$132
January 30, 2020	Key Stakeholders	Montreal, QC	Roselys	1	1	\$62
February 6, 2020	Operational Activities	Montreal, QC	Sho Dan	2	0	\$79

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

Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
January 9, 2020	Key Stakeholders	Cincinnati, OH	Cincinnati Hotel	2	1	\$71
January 17, 2020	Operational Activities	Montreal, QC	Fairmont Reine Elizabeth	2	0	\$66
February 5, 2020	Key Stakeholders	Montreal, QC	Jatoba	2	4	\$625

Sylvain Gendron, Chief Legal Officer

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

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Marie-Chantal Lamothe, Chief, Human Resources Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
January 10, 2020	Operational Activities	Montreal, QC	Keg	2	0	\$25

Term started June 17, 2019

Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
January 8, 2020	Operational Activities	Vancouver, BC	Tacofino Bentall	2	0	\$25
January 22, 2020	Operational Activities	Montreal, QC	Keg	2	0	\$55

Stefano Lucarelli, Executive Vice President and 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	
January 22, 2020	Key Stakeholders	Montreal, QC	Cafe BDC	1	1	\$9
February 4, 2020	Key Stakeholders	Montreal, QC	Cafe BDC	1	1	\$9

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