

Travel Expenses - Fiscal 2020
for the month of March 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 |
|----------------------|---------------------|------------------------|----------------|-------------------------------|-------|-------|---------|
| February 11-12, 2020 | Key Stakeholders | Toronto, ON | \$816 | \$392 | \$162 | \$0 | \$1,371 |
| February 17-19, 2020 | Internal Governance | Charlevoix, QC | \$375 | \$35 | \$0 | \$0 | \$409 |
| February 20-21, 2020 | Key Stakeholders | Ottawa, ON | \$0 | \$251 | \$21 | \$0 | \$272 |
| February 25-26, 2020 | Key Stakeholders | Toronto, ON/Ottawa, ON | \$880 | \$409 | \$92 | \$0 | \$1,381 |

Michel Bergeron, Chief Strategy Officer

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|----------------------|------------------------|---------------------------|----------------|-------------------------------|-------|-------|---------|
| 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 |
| January 29, 2020 | Key Stakeholders | Montreal, QC | \$20 | \$0 | \$0 | \$0 | \$20 |
| January 30, 2020 | Operational Activities | Montreal, QC | \$18 | \$0 | \$0 | \$0 | \$18 |
| February 4, 2020 | Key Stakeholders | Montreal, QC | \$21 | \$0 | \$0 | \$0 | \$21 |
| February 11-13, 2020 | Operational Activities | Vancouver, BC/Toronto, ON | \$4,856 | \$752 | \$61 | \$0 | \$5,669 |
| February 17-19, 2020 | Internal Governance | Charlevoix, QC | \$23 | \$35 | \$0 | \$0 | \$58 |
| March 12, 2020 | Operational Activities | Toronto, ON | \$501 | \$0 | \$0 | \$0 | \$501 |

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 |
|----------------------|------------------------|----------------|----------------|-------------------------------|-------|-------|---------|
| February 17, 2020 | Operational Activities | Québec, QC | \$8 | \$0 | \$0 | \$0 | \$8 |
| February 18-19, 2020 | Internal Governance | Charlevoix, QC | \$188 | \$35 | \$0 | \$0 | \$223 |
| February 19-20, 2020 | Operational Activities | La Malbaie, QC | \$276 | \$508 | \$21 | \$0 | \$804 |
| February 25-26, 2020 | Operational Activities | Toronto, ON | \$427 | \$673 | \$71 | \$0 | \$1,171 |
| March 3, 2020 | Operational Activities | Toronto, ON | \$781 | \$0 | \$20 | \$0 | \$801 |

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



Disclosures are based on reimbursement date

Sylvain Gendron, Chief Legal Officer

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|-------------------|------------------------|--------------|----------------|-------------------------------|-------|-------|-------|
| February 17, 2020 | Operational Activities | Montreal, QC | \$25 | \$0 | \$0 | \$0 | \$25 |

Marie-Chantal Lamothe, Chief, Human Resources Officer

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|----------------------|------------------------|----------------|----------------|-------------------------------|-------|-------|---------|
| February 17-18, 2020 | Internal Governance | La Malbaie, QC | \$375 | \$35 | \$51 | \$0 | \$460 |
| February 19-20, 2020 | Operational Activities | La Malbaie, QC | \$48 | \$242 | \$71 | \$0 | \$361 |
| March 3-7, 2020 | Operational Activities | Toronto, ON | \$1,743 | \$210 | \$153 | \$0 | \$2,105 |

Term started June 17, 2019

Peter Lawler, Executive Vice President, BDC Advisory Services

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|----------------------|------------------------|-----------------|----------------|-------------------------------|-------|-------|---------|
| December 9-10, 2019 | Internal Governance | Ottawa, ON | \$40 | \$0 | \$0 | \$0 | \$40 |
| December 12, 2019 | Internal Governance | Gatineau, QC | \$37 | \$0 | \$0 | \$0 | \$37 |
| December 13, 2019 | Operational Activities | Mississauga, ON | \$43 | \$0 | \$0 | \$0 | \$43 |
| December 19, 2019 | Operational Activities | Mississauga, ON | \$46 | \$0 | \$0 | \$0 | \$46 |
| December 1-31, 2019 | Operational Activities | Montreal, QC | \$90 | \$0 | \$0 | \$0 | \$90 |
| February 17, 2020 | Internal Governance | Charlevoix, QC | \$895 | \$35 | \$51 | \$0 | \$980 |
| February 24-26, 2020 | Operational Activities | Montreal, QC | \$555 | \$475 | \$275 | \$0 | \$1,305 |

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|-------------------|---------------------|----------------|----------------|-------------------------------|-------|-------|-------|
| February 17, 2020 | Internal Governance | Charlevoix, QC | \$0 | \$35 | \$71 | \$375 | \$480 |

Annie Marsolais, Chief Marketing Officer

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|----------------------|------------------------|----------------|----------------|-------------------------------|-------|-------|-------|
| February 7, 2020 | Operational Activities | Montreal, QC | \$8 | \$0 | \$0 | \$0 | \$8 |
| February 17, 2020 | Internal Governance | Charlevoix, QC | \$187 | \$35 | \$0 | \$0 | \$221 |
| February 19-20, 2020 | Operational Activities | Charlevoix, QC | \$0 | \$242 | \$71 | \$0 | \$313 |

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



Disclosures are based on reimbursement date

Jérôme Nycz, Executive Vice President, BDC Capital

| Event date | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |
|----------------------|---------------------|--------------------------|----------------|-------------------------------|-------|-------|---------|
| January 27-31, 2020 | Key Stakeholders | Toronto, ON/Monterey, CA | \$4,446 | \$1,951 | \$306 | \$0 | \$6,702 |
| February 17-20, 2020 | Internal Governance | Charlevoix, QC | \$375 | \$35 | \$133 | \$0 | \$542 |

Christopher Rankin, Executive Vice President and Chief Risk Officer

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

Hospitality Expenses - Fiscal 2020
for the month of March 2020
Senior Management Committee



Disclosures are based on reimbursement date

Michael Denham, President and Chief Executive Officer

| Event date | Description | Destination | Name of establishment | Number of Attendees | | Total |
|-------------------|------------------|-------------|-----------------------|---------------------|----------|-------|
| | | | | Internal | External | |
| February 11, 2020 | Key Stakeholders | Toronto, ON | Lena | 1 | 1 | \$22 |
| February 26, 2020 | Key Stakeholders | Ottawa, ON | Pub Italia | 1 | 1 | \$28 |

Michel Bergeron, Chief Strategy Officer

| Event date | Description | Destination | Name of establishment | Number of Attendees | | Total |
|-------------------|------------------|--------------|------------------------|---------------------|----------|-------|
| | | | | Internal | External | |
| January 15, 2020 | Key Stakeholders | Montreal, QC | Vargas | 1 | 1 | \$64 |
| January 31, 2020 | Key Stakeholders | Montreal, QC | Sho Dan | 1 | 1 | \$80 |
| February 5, 2020 | Key Stakeholders | Montreal, QC | Jatoba | 1 | 1 | \$98 |
| February 11, 2020 | Key Stakeholders | Toronto, ON | Cafe Landwer | 1 | 1 | \$10 |
| February 26, 2020 | Key Stakeholders | Montreal, QC | Enoteca Monza Pizzeria | 1 | 1 | \$67 |

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 | |
| February 11, 2020 | Key Stakeholders | Montreal, QC | Ristorante BIS | 1 | 1 | \$127 |
| February 20, 2020 | Operational Activities | La Malbaie, QC | Chez Truchon | 11 | 0 | \$925 |
| February 26, 2020 | Operational Activities | Toronto, ON | Fairmont Royal York | 2 | 0 | \$105 |
| March 3, 2020 | Operational Activities | Toronto, ON | Reds Wine Tavern | 2 | 0 | \$57 |

Sylvain Gendron, Chief Legal Officer

| Event date | Description | Destination | Name of establishment | Number of Attendees | | Total |
|------------------|------------------|--------------|-----------------------|---------------------|----------|-------|
| | | | | Internal | External | |
| February 5, 2020 | Key Stakeholders | Montreal, QC | Osteria MKT | 1 | 1 | \$81 |

Hospitality Expenses - Fiscal 2020
for the month of March 2020
Senior Management Committee



Disclosures are based on reimbursement date

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

Peter Lawler, Executive Vice President, BDC Advisory Services

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

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

| Event date | Description | Destination | Name of establishment | Number of Attendees | | Total |
|-------------------|------------------------|--------------|--------------------------|---------------------|----------|-------|
| | | | | Internal | External | |
| January 21, 2020 | Operational Activities | Montreal, QC | The Keg | 2 | 0 | \$98 |
| January 28, 2020 | Operational Activities | Montreal, QC | Les Enfant Terribles | 2 | 0 | \$83 |
| January 31, 2020 | Operational Activities | Montreal, QC | The Keg | 2 | 0 | \$66 |
| February 26, 2020 | Key Stakeholders | Montreal, QC | Fairmont Queen Elizabeth | 1 | 1 | \$10 |
| March 3, 2020 | Key Stakeholders | Montreal, QC | Rosely's | 1 | 1 | \$74 |
| March 4, 2020 | Key Stakeholders | Montreal, QC | Jatoba | 1 | 1 | \$91 |

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 |

Hospitality Expenses - Fiscal 2020
 for the month of March 2020
 Senior Management Committee



Disclosures are based on reimbursement date

Christopher Rankin, Executive Vice President and Chief Risk Officer

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