Travel Expenses - Fiscal 2021 for the month of February 2021



Senior Management Committee

Disclosures are based on reimbursement date

	Mi	chael Denham, President	and Chief Executiv	e Officer			
Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
			·				Nil
	Pierre Du	breuil, Executive Vice Pre	sident and Chief O _l	perating Officer			
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
							Nil
		Michel Bergeron, Ch	nief Strategy Office	r 			
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
							Nil
		Stámbana Biladaan Chi	iof Information Offi	ioon			
		Stéphane Bilodeau, Ch	ier information Off				
		.		Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total Nil
							INII
	Ma	rie-Chantal Lamothe, Chi	ef Human Resource	es Officer			
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
							Nil
n started June 17, 2019							•
		Stefano Lucarelli, Ch	ief Financial Office	r			
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
							Nil

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Travel Expenses - Fiscal 2021 for the month of February 2021



Senior Management Committee

Disclosures are based on reimbursement date

		Annie Marsolais, Chi	ef Marketing Office	er			
Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total Nil
	J	érôme Nycz, Executive Vi	ce President, BDC (Capital			
Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
Everit date	Description	Destination	Transportation	and incluentals	IVICAIS	Other	Nil
	Christopl	her Rankin, Executive Vic	e President and Chi	ief Risk Officer			
				Accommodation			
						Other	

Hospitality Expenses - Fiscal 2021 for the month of February 2021



Senior Management Committee

Disclosures are based on reimbursement date

	Mic	hael Denham, President ar	nd Chief Executive Officer			
				Number of Attendees		
Event date	Description	Destination	Name of establishment	Internal	External	Total
						Nil
		•	<u> </u>	•		
	Pierre Dub	reuil, Executive Vice Presid	dent and Chief Operating Office	r		
				Number o	f Attendees	
Event date	Description	Destination	Name of establishment	Internal	External	Total
						Nil
	•	1	'	1	, ,	
		Michel Bergeron, Chie	f Strategy Officer			
				Number o	f Attendees	
Event date	Description	Destination	Name of establishment	Internal	External	Total
						Nil
		Stéphane Bilodeau, Chief	Information Officer			
				Number o		
Event date	Description	Destination	Name of establishment	Internal	External	Total
270me date	Description	Destination	itanic di establishment	meeman	External	Nil
				I		
	Mar	ie-Chantal Lamothe, Chief	Human Resources Officer			
				Number o	f Attendees	
Event date	Description	Destination	Name of establishment	Internal	External	Total
						Nil
Term started June 17, 2019						
Term started June 17, 2019		Stefano Lucarelli, Chie	f Financial Officer			
Term started June 17, 2019		Stefano Lucarelli, Chie	f Financial Officer	Num <u>ber c</u>	f Attendees	

Total Nil

Hospitality Expenses - Fiscal 2021 for the month of February 2021



Senior Management Committee

Disclosures are based on reimbursement date

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

Jérôme Nycz, Executive Vice President, BDC Capital							
				Number of Attendees			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
						Nil	

Christopher Rankin, Executive Vice President and Chief Risk Officer							
				Number of Attendees			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
						Nil	