## Travel Expenses - Fiscal 2022 for the month of March 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 |  |
|   | Description | Destination |                | and melaemais                 |       | O.IIIC. | Nil   |  |

| Michel Bergeron, Chief Strategy Officer   |  |  |  |  |  |  |       |  |
|---|--|--|--|--|--|--|-------|--|
| Event date Description Destination Transportation and Incidentals Meals Other Tot |  |  |  |  |  |  | Total |  |
|   |  |  |  |  |  |  | Nil   |  |

Term ended February 25, 2022

| Miguel Barrieras, Chief Strategy and Impact Officer |             |             |                |                               |       |       |       |  |
|---|-------------|-------------|----------------|-------------------------------|-------|-------|-------|--|
| Event date  | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |  |
|   |             |             |                |                               |       |       | Nil   |  |

Term started February 28, 2022

| Stéphane Bilodeau, Chief Information Officer |             |             |                |                               |       |       |       |  |
|--|-------------|-------------|----------------|-------------------------------|-------|-------|-------|--|
| Event date                                   | Description | Destination | Transportation | Accommodation and Incidentals | Meals | Other | Total |  |
| _1011001110                                  | 2 cconpaion |             |                |                               |       |       | Nil   |  |

| Jennifer Dibblee, Chief Legal Officer and Corporate Secretary |                        |              |                |                 |       |       |       |  |  |  |
|---|------------------------|--------------|----------------|-----------------|-------|-------|-------|--|--|--|
|   |                        |              |                | Accommodation   |       |       |       |  |  |  |
| Event date  | Description            | Destination  | Transportation | and Incidentals | Meals | Other | Total |  |  |  |
| March 7-8, 2022   | Operational Activities | Montreal, QC | \$0            | \$626           | \$139 | \$0   | \$765 |  |  |  |
| March 14, 2022  | Operational Activities | Montreal, QC | \$255          | \$0             | \$22  | \$0   | \$277 |  |  |  |
| March 21-22, 2022   | Operational Activities | Montreal, QC | \$291          | \$275           | \$118 | \$0   | \$683 |  |  |  |

| Pierre Dubreuil, Executive Vice President and Chief Operating Officer |                        |             |                |                 |       |       |         |  |
|---|------------------------|-------------|----------------|-----------------|-------|-------|---------|--|
|   |                        |             |                | Accommodation   |       |       |         |  |
| Event date  | Description            | Destination | Transportation | and Incidentals | Meals | Other | Total   |  |
| March 22-27, 2022   | Operational Activities | Calgary, AB | \$2,589        | \$0             | \$0   | \$0   | \$2,589 |  |

# Travel Expenses - Fiscal 2022 for the month of March 2022 Senior Management Committee



Disclosures are based on reimbursement date

|            | Ma          | rie-Chantal Lamothe, Chi  | ef Human Resource    | es Officer       |       |       |       |
|------------|-------------|---------------------------|----------------------|------------------|-------|-------|-------|
|            |             |                           |                      | Accommodation    |       |       |       |
| Event date | Description | Destination               | Transportation       | and Incidentals  | Meals | Other | Total |
|            |             |                           |                      |                  |       |       | Nil   |
|            |             |                           |                      |                  |       |       |       |
|            |             | Stefano Lucarelli, Ch     | ief Financial Office | r                |       |       |       |
|            |             |                           |                      | Accommodation    |       |       |       |
| Event date | Description | Destination               | Transportation       | and Incidentals  | Meals | Other | Total |
|            |             |                           |                      |                  |       |       | Nil   |
|            |             |                           |                      |                  |       |       |       |
|            |             | Annie Marsolais, Chi      | ef Marketing Office  | er               |       |       |       |
|            |             |                           |                      | Accommodation    |       |       |       |
| Event date | Description | Destination               | Transportation       | and Incidentals  | Meals | Other | Total |
|            |             |                           |                      |                  |       |       | Nil   |
|            |             |                           |                      |                  |       |       |       |
|            | J           | érôme Nycz, Executive Vi  | ce President, BDC    | Capital          |       |       |       |
|            |             |                           |                      | Accommodation    |       |       |       |
| Event date | Description | Destination               | Transportation       | and Incidentals  | Meals | Other | Total |
|            |             |                           |                      |                  |       |       | Nil   |
|            |             |                           |                      |                  |       |       |       |
|            | Christop    | her Rankin, Executive Vic | e President and Ch   | ief Risk Officer |       |       |       |
|            |             |                           |                      | Accommodation    |       |       |       |
| Event date | Description | Destination               | Transportation       | and Incidentals  | Meals | Other | Total |
|            |             |                           |                      |                  |       |       | Nil   |

### Hospitality Expenses - Fiscal 2022 for the month of March 2022



#### **Senior Management Committee**

Disclosures are based on reimbursement date

| Isabelle Hudon, President and Chief Executive Officer |                  |              |                             |                     |          |       |  |  |
|---|------------------|--------------|-----------------------------|---------------------|----------|-------|--|--|
|   |                  |              |                             | Number of Attendees |          |       |  |  |
| Event date  | Description      | Destination  | Name of establishment       | Internal            | External | Total |  |  |
| February 15, 2022                                     | Key Stakeholders | Montreal, QC | Fairmont Le Reine Elizabeth | 1                   | 1        | \$39  |  |  |
| February 16, 2022                                     | Key Stakeholders | Montreal, QC | Roselys                     | 1                   | 2        | \$84  |  |  |

| Michel Bergeron, Chief Strategy Officer |             |             |                       |                     |          |       |  |
|---|-------------|-------------|-----------------------|---------------------|----------|-------|--|
|   |             |             |                       | Number of Attendees |          |       |  |
| Event date                              | Description | Destination | Name of establishment | Internal            | External | Total |  |
|   |             |             |                       |                     |          | Nil   |  |

Term ended February 25, 2022

| Miguel Barrieras, Chief Strategy and Impact Officer |             |             |                       |                     |          |       |  |
|---|-------------|-------------|-----------------------|---------------------|----------|-------|--|
|   |             |             |                       | Number of Attendees |          |       |  |
| Event date  | Description | Destination | Name of establishment | Internal            | External | Total |  |
|   |             |             |                       |                     |          | Nil   |  |

Term started February 28, 2022

| Stéphane Bilodeau, Chief Information Officer |             |             |                       |           |          |       |  |
|--|-------------|-------------|-----------------------|-----------|----------|-------|--|
|  |             |             |                       | Number of |          |       |  |
| Event date                                   | Description | Destination | Name of establishment | Internal  | External | Total |  |
|  |             |             |                       |           | _        | Nil   |  |

| Jennifer Dibblee, Chief Legal Officer and Corporate Secretary |             |             |                       |                     |          |       |  |  |
|---|-------------|-------------|-----------------------|---------------------|----------|-------|--|--|
|   |             |             |                       | Number of Attendees |          |       |  |  |
| Event date  | Description | Destination | Name of establishment | Internal            | External | Total |  |  |
|   |             |             |                       |                     |          | Nil   |  |  |

| Pierre Dubreuil, Executive Vice President and Chief Operating Officer |             |             |                       |           |          |       |  |
|---|-------------|-------------|-----------------------|-----------|----------|-------|--|
|   |             |             |                       | Number of |          |       |  |
| Event date  | Description | Destination | Name of establishment | Internal  | External | Total |  |
|   |             |             |                       |           |          | Nil   |  |

## Hospitality Expenses - Fiscal 2022 for the month of March 2022



#### **Senior Management Committee**

Disclosures are based on reimbursement date

| Marie-Chantal Lamothe, Chief Human Resources Officer |                  |              |                         |                     |          |       |  |
|--|------------------|--------------|-------------------------|---------------------|----------|-------|--|
|  |                  |              |                         | Number of Attendees |          |       |  |
| Event date   | Description      | Destination  | Name of establishment   | Internal            | External | Total |  |
| March 14, 2022                                       | Key Stakeholders | Montreal, QC | Cathcart - Dirty Greens | 1                   | 1        | \$46  |  |

| Stefano Lucarelli, Chief Financial Officer |                        |                |                           |           |          |       |  |
|--|------------------------|----------------|---------------------------|-----------|----------|-------|--|
|  |                        |                |                           | Number of |          |       |  |
| Event date                                 | Description            | Destination    | Name of establishment     | Internal  | External | Total |  |
| October 7, 2021                            | Operational Activities | Montreal, QC   | Henri Brasserie Francaise | 2         | 0        | \$80  |  |
| December 9, 2021                           | Operational Activities | St-Lambert, QC | Primi Piatti              | 2         | 0        | \$86  |  |

| Annie Marsolais, Chief Marketing Officer |             |             |                       |                     |          |       |  |
|--|-------------|-------------|-----------------------|---------------------|----------|-------|--|
|  |             |             |                       | Number of Attendees |          |       |  |
| 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   |  |