Travel Expenses - Fiscal 2024 for the month of August 2023 Senior Management Committee



Disclosures are based on reimbursement date

				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
y 19-21, 2023	Operational Activities	Muskoka, ON		\$1,309	\$154		\$1,463
		Miguel Barrieras, Chief Strat	egy and Impact Of	ficer			
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
							Ni
		Jean-Sébastien Charest, Chi	ef Information Offi	icer			
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
							N
			1			1	
	Jenni	fer Dibblee, Chief Legal Offic	cer and Corporate S				
Event date		fer Dibblee, Chief Legal Offic		Accommodation	Meals	Other	Total
Event date 17, 2023	Jenni Description Operational Activities		Transportation	· · · · · · · · · · · · · · · · · · ·	Meals \$24	Other	Total \$32
17, 2023	Description	Destination	Transportation	Accommodation		Other	\$32
17, 2023 25, 2023	Description Operational Activities	Destination Montreal, QC	Transportation \$305	Accommodation		Other	\$32 \$31
, 17, 2023 , 25, 2023	Description Operational Activities Operational Activities	Destination Montreal, QC Montreal, QC Montreal, QC	Transportation \$305 \$317 \$442	Accommodation and Incidentals	\$24	Other	\$32 \$31
Event date y 17, 2023 y 25, 2023 y 31-August 1, 2023	Description Operational Activities Operational Activities	Destination Montreal, QC Montreal, QC	Transportation \$305 \$317 \$442	Accommodation and Incidentals \$320	\$24	Other	
217, 2023 25, 2023	Description Operational Activities Operational Activities	Destination Montreal, QC Montreal, QC Montreal, QC	Transportation \$305 \$317 \$442	Accommodation and Incidentals	\$24	Other	\$32 \$31

Destination

Description

Event date

Accommodation

and Incidentals

Transportation

1

Total

Nil

Other

Meals

Travel Expenses - Fiscal 2024 for the month of August 2023



Senior Management Committee

Disclosures are based on reimbursement date

		Disclosures are based on r	eimbursement date				
	S	stefano Lucarelli, Chief	Financial Officer				
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
							Ni
	А	nnie Marsolais, Chief	Marketing Officer				
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
							Ni
	Jérômo	e Nycz, Executive Vice	President, BDC Ca	pital			
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
							Ni
	Christopher Ra	ankin, Executive Vice P	resident and Chief	Risk Officer			
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
							Ni

Hospitality Expenses - Fiscal 2024 for the month of August 2023



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
						Nil

Miguel Barrieras, Chief Strategy and Impact Officer						
				Number of Attendees		
Event date	Description	Destination	Name of establishment	Internal	External	Total
July 19, 2023	Key Stakeholders	Montreal, QC	Les Enfants Terribles	1	1	\$106

Jean-Sébastien Charest, Chief Information Officer						
				Number of Attendees		
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	
July 17, 2023	Operational Activities	Montreal, QC	Rosélys	1	1	\$139	

Véronique Dorval, Chief Operating Officer						
				Number of Attendees		
Event date	Description	Destination	Name of establishment	Internal	External	Total
July 14, 2023	Key Stakeholders	Montreal, QC	Rosélys	1	1	\$159

Marie-Chantal Lamothe, Chief Human Resources Officer						
				Number of Attendees		
Event date	Description	Destination	Name of establishment	Internal	External	Total
						Nil

Hospitality Expenses - Fiscal 2024 for the month of August 2023



Senior Management Committee

Disclosures are based on reimbursement date

Stefano Lucarelli, Chief Financial Officer						
				Number of		
Event date	Description	Destination	Name of establishment	Internal	External	Total
						Nil

Annie Marsolais, Chief Marketing Officer						
				Number of		
Event date	Description	Destination	Name of establishment	Internal	External	Total
July 28, 2023	Key Stakeholders	Montreal, QC	Les Enfants Terribles	1	1	\$77

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

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