Travel Expenses - Fiscal 2024 for the month of September 2023



Senior Management Committee

Disclosures are based on reimbursement date

	lanka	alla IIdan Duasidant ana	Chief Evenutius O	Affica u			
	Isabe	elle Hudon, President and	Chief Executive O				
Event date	Description	Destination	Tuescontation	Accommodation	Magle	Othor	Total
September 18-20, 2023	Description Operational Activities	Toronto, ON	Transportation	and Incidentals \$751	Meals \$106	Other \$4	\$862
3eptember 18-20, 2023	Operational Activities	Toronto, ON		7/31	7100	77	Ş60Z
	Mig	uel Barrieras, Chief Strat	egy and Impact Of	ficer			
	11119		-8,	Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
	i i		·				Nil
						1	
	lea	n-Sébastien Charest, Chi	ef Information Off	icer			
	300	Jesustien enarest, em					
	1			Accommodation		2.1	
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
							Nil
	Jennifer	Dibblee, Chief Legal Office	er and Corporate	Secretary			
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
lugust 14-16, 2023	Operational Activities	Montreal, QC	\$354	\$675	\$271		\$1,300
eptember 29 - October 5, 2023	Internal Governance	Saint-Johns, NL	\$1,486				\$1,486
August 28, 2023	Operational Activities	Montreal, QC	\$330		\$24		\$354
		Véronique Dorval, Chief	Operating Officer				
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
July 12, 2023	Key Stakeholders	Toronto, ON	\$856				\$856

Marie-Chantal Lamothe, Chief Human Resources Officer

Transportation

Destination

Event date

Description

Accommodation

and Incidentals

1

Total

Nil

Other

Meals

Travel Expenses - Fiscal 2024 for the month of September 2023



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Stefano Lucarelli, 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	
August 2, 2023	Operational Activities	Montreal, QC	\$10				\$10	
August 5, 2023	Operational Activities	Oka, QC	\$72				\$72	

Jérôme Nycz, Executive Vice President, BDC Capital								
Event date Description Destination Transportation and Incidentals Meals Other Total							Total	
	·						Nil	

Christopher Rankin, Executive Vice President and Chief Risk Officer								
		2		Accommodation		2.1		
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total	
							Nil	

Christian Settano, Chief Financial Officer ¹								
				Accommodation		211		
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total	
							Nil	

¹ Appointed September 5, 2023

Hospitality Expenses - Fiscal 2024 for the month of September 2023



Senior Management Committee

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	Isabelle Hudon, President and Chief Executive Officer									
				Number of	Number of Attendees					
Event date	Description	Destination	Name of establishment	Internal	External	Total				
August 17, 2023	Key Stakeholders	Montreal, QC	Restaurant HA	1	5	\$259				
August 23, 2023	Key Stakeholders	Montreal, QC	Caffe Un Po Di Piu	1	1	\$117				
August 23, 2023	Key Stakeholders	Montreal, QC	Roselys	1	1	\$62				
August 25, 2023	Operational Activities	Montreal, QC	LOV	2	0	\$73				
September 19, 2023	Operational Activities	Toronto, ON	Germain Maple Leaf	2	0	\$42				
September 20, 2023	Key Stakeholders	Toronto, ON	Evviva Breakfast & Lunch	1	1	\$66				

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

Jean-Sébastien Charest, 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				
Event date	Description	Destination	Name of establishment	Internal	External	Total		
						Nil		

Véronique Dorval, Chief Operating Officer							
				Number of Attendees			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
July 12, 2023	Key Stakeholders	Kitchener, ON	Charcoal Steak House	4	2	\$441	

Hospitality Expenses - Fiscal 2024 for the month of September 2023



Senior Management Committee

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

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

Annie Marsolais, Chief Marketing Officer						
				Number of Attendees		
Event date	Description	Destination	Name of establishment	Internal	External	Total
August 9, 2023	Operational Activities	Montreal, QC	East Pan Asiatique	2	0	\$78

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		

Christian Settano, Chief Financial Officer ¹							
				Number of Attendees			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
						Nil	

¹ Appointed September 5, 2023