

Export Development Canada - Board of Directors

January 2024

| Travel expenses | | | | | | | | | | | |
|--------------------------|--------------------|------------------------------------|-------------------|-----------------|----------------|-------------|----------------------|-------------|---------------------|----------------|---------------------|
| Reference number | Board Member | Purpose of travel | Travel Start Date | Travel End Date | Places visited | Air Fare | Other Transportation | Lodging | Meals & Incidentals | Other expenses | Total amount |
| T-2024-01-6300-700694-01 | Vivian Abdelmessih | Board of Directors related Meeting | 2023-12-11 | 2023-12-14 | Ottawa, ON | \$ 1,299.78 | \$ 256.28 | \$ 843.80 | \$ 51.90 | | \$ 2,451.76 |
| T-2024-01-6300-700937-02 | Heather Cubert | Board of Directors related Meeting | 2023-12-11 | 2023-12-14 | Ottawa, ON | \$ 3,098.53 | \$ 174.76 | \$ 1,265.70 | \$ 127.80 | | \$ 4,666.79 |
| T-2024-01-6300-700726-03 | Lindsay Gordon | Board of Directors related Meeting | 2023-12-11 | 2023-12-14 | Ottawa, ON | \$ 3,569.91 | \$ 207.38 | \$ 843.80 | \$ 51.90 | | \$ 4,672.99 |
| T-2024-01-6300-700735-05 | Pierre Maluszewski | Board of Directors related Meeting | 2023-12-11 | 2023-12-14 | Ottawa, ON | | \$ 256.95 | \$ 421.90 | \$ 34.60 | | \$ 713.45 |
| T-2024-01-6300-700782-06 | Robert McLeese | Board of Directors related Meeting | 2023-12-11 | 2023-12-14 | Ottawa, ON | \$ 794.45 | \$ 94.04 | \$ 843.80 | \$ 51.90 | | \$ 1,784.19 |
| T-2024-01-6300-700786-07 | Richard Payette | Board of Directors related Meeting | 2023-12-11 | 2023-12-14 | Ottawa, ON | | \$ 361.09 | \$ 843.80 | \$ 51.90 | | \$ 1,256.79 |
| T-2024-01-6300-700788-08 | Manjit Sharma | Board of Directors related Meeting | 2023-12-11 | 2023-12-14 | Ottawa, ON | \$ 846.65 | | \$ 843.80 | \$ 151.70 | | \$ 1,842.15 |
| T-2024-01-6300-700731-09 | Kari Yuers | Board of Directors related Meeting | 2023-12-11 | 2023-12-14 | Ottawa, ON | \$ 5,005.26 | \$ 94.93 | \$ 1,265.70 | \$ 129.65 | | \$ 6,495.54 |
| T-2024-01-6300-700791-01 | Pierre Boivin | Board of Directors related Meeting | 2023-11-24 | 2023-11-24 | Ottawa, ON | \$ 44.11 | | | | | \$ 44.11 |
| | | | | | | | | | | | |
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| Total travel | | | | | | | | | | | \$ 23,927.77 |

Additional comments: Pierre Boivin expense for November 24, 2023 is a cancellation fees of a flight

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| Hospitality expenses | | | | | | | | | | | |
|-----------------------------|--------------------|------------------------------------|------------------------------|--|--|------------------|---------------------|--|--|--|---------------------|
| Reference number | Board Member | Purpose of hospitality activity | Date of hospitality activity | Municipality where the hospitality activity took place | Name of the commercial establishment or vendor | Attendees (EDC): | Attendees (guests): | | | | Total amount |
| H-2024-01-6300-80089775-01 | Vivian Abdelmessih | Board of Directors related Meeting | 2023-12-13 | Ottawa, ON | MyCaterer | 100 | 0 | | | | \$ 8,625.43 |
| H-2024-01-6300-80090022-01 | Kama Gupta | Board of Directors related Meeting | 2023-09-13 | Toronto, ON | Pumpnickel's Metro Centre | 5 | 0 | | | | \$ 24.80 |
| H-2024-01-6300-700736-01 | Vivian Abdelmessih | Board of Directors related Meeting | 2023-12-12 | Ottawa, ON | Fairmont Chateau Laurier | 4 | 0 | | | | \$ 235.04 |
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| | | | | | | | | | | | |
| TOTAL HOSPITALITY | | | | | | | | | | | \$ 8,885.27 |
| | | | | | | | | | | | |
| Total : | | | | | | | | | | | \$ 32,813.04 |

Additional comments: The board meeting expenses are reported under Vivian but relate to all of the board members and the additional attendees.