

Export Development Canada

Nancy Russell

Senior Vice-President & Chief Internal Auditor

August 2024

| Travel expenses | | | | | | | | | | |
|--------------------------|------------------------------------|-------------------|-----------------|----------------|----------|----------------------|-----------|---------------------|----------------|--------------------|
| Reference number | Purpose of travel | Travel Start Date | Travel End Date | Places visited | Air Fare | Other Transportation | Lodging | Meals & Incidentals | Other expenses | Total amount |
| T-2024-08-1210-706052-01 | Board of Directors related Meeting | 2024-07-31 | 2024-08-01 | Montreal, QC | | \$ 420.21 | \$ 357.31 | \$ 258.50 | | \$ 1,036.02 |
| | | | | | | | | | | \$ - |
| | | | | | | | | | | \$ - |
| | | | | | | | | | | \$ - |
| | | | | | | | | | | \$ - |
| | | | | | | | | | | \$ - |
| Total travel | | | | | | | | | | \$ 1,036.02 |

Additional comments:

| Hospitalsity expenses | | | | | | | | | | |
|--------------------------|----------------------------------|-------------------------------|---|--|------------------|---------------------|--|--|--|--------------------|
| Reference number | Purpose of hospitalsity activity | Date of hospitalsity activity | Municipality where the hospitalsity activity took place | Name of the commercial establishment or vendor | Attendees (EDC): | Attendees (guests): | | | | Total amount |
| No expenses to report | | | | | | | | | | \$ - |
| | | | | | | | | | | \$ - |
| TOTAL HOSPITALITY | | | | | | | | | | \$ - |
| | | | | | | | | | | \$ - |
| Total : | | | | | | | | | | \$ 1,036.02 |

Additional comments: