CIB BIC

Travel Expenses for Jul 2026

Senior Executives

Disclosures are based on reimbursement date

Traveller	Purpose	Dates of travel (yyyy-mm-dd)	Places visited	Airfare	Other transportation	Accommodation	Meals and incidentals	Other	Total
Ehren Cory, President and Chief Executive Officer	Meeting with Shareholder (Government)	1 to 3 Jun 2026	Quebec, QC	$ -	$ 45	$ 681	$ 246	$ -	**$ 972**
	Stakeholder Outreach	8 to 11 Jun 2026	Calgary, AB	$ -	$ -	$ -	$ 488	$ -	**$ 488**
	Conference	8 to 11 Jun 2026	Calgary, AB	$ 94	$ -	$ 907	$ 16	$ -	**$ 1,017**
	Governance/Board Meeting	16 to 18 Jun 2026	Montreal, QC	$ -	$ -	$ 880	$ 480	$ -	**$ 1,360**
	Sub-total			**$ 94**	**$ 45**	**$ 2,468**	**$ 1,230**	**$ -**	**$ 3,837**
Evelyn Joerg, Executive Vice-President, & Chief Financial Officer	Governance/Board Meeting	16 to 18 Jun 2026	Montreal, QC	$ 1,051	$ 118	$ -	$ -	$ -	**$ 1,169**
	Sous-total			**$ 1,051**	**$ 118**	**$ -**	**$ -**	**$ -**	**$ 1,169**
Frédéric Duguay, Executive Vice-President, & Chief Legal and Information Officer	Conference	21 to 22 May 2026	Ottawa, ON	$ -	$ 99	$ -	$ -	$ -	**$ 99**
	Governance/Board Meeting	16 to 19 Jun 2026	Montreal, QC	$ 692	$ 102	$ 1,320	$ -	$ -	**$ 2,114**
	Sous-total			**$ 692**	**$ 201**	**$ 1,320**	**$ -**	**$ -**	**$ 2,213**
Hillary Marshall, Executive Vice-President, Communications and Public Affairs	Governance/Board Meeting	16 to 18 Jun 2026	Montreal, QC	$ 908	$ 185	$ 880	$ 13	$ -	**$ 1,986**
	Sub-total			**$ 908**	**$ 185**	**$ 880**	**$ 13**	**$ -**	**$ 1,986**
Sashen Guneratna Executive Vice-President, Public Infrastructure	Governance/Board Meeting	16 to 18 Jun 2026	Montreal, QC	$ 896	$ 128	$ 880	$ 30	$ -	**$ 1,934**
	Stakeholder Outreach	22 to 24 Jun 2026	Thunder Bay, ON	$ 632	$ 71	$ 661	$ 123	$ 50	**$ 1,537**
	Stakeholder Outreach	5 to 8 Jul 2026	Calgary, AB	$ 1,242	$ 230	$ -	$ 244	$ 50	**$ 1,766**
	Stakeholder Outreach	12 to 15 Jul 2026	Vancouver, BC	$ 990	$ 96	$ 1,173	$ 210	$ 75	**$ 2,544**
	Sub-total			**$ 3,760**	**$ 525**	**$ 2,714**	**$ 607**	**$ 175**	**$ 7,781**
Hillary Thatcher, Executive Vice-President, Indigenous and Northern Infrastructure	Conference	29 to 30 Apr 2026	Toronto, ON	$ 860	$ 109	$ -	$ 242	$ 25	**$ 1,236**
	Operational Activities	3 to 5 Jun 2026	Toronto, ON	$ -	$ 774	$ -	$ 213	$ 50	**$ 1,037**
	Governance/Board Meeting	16 to 18 Jun 2026	Montreal, QC	$ 376	$ 9	$ 880	$ -	$ 50	**$ 1,315**
	Stakeholder Outreach	22 to 23 Jun 2026	Toronto, ON	$ 875	$ 412	$ -	$ 184	$ 25	**$ 1,496**
	Stakeholder Outreach	24 to 25 Jun 2026	Quebec, QC	$ 940	$ 137	$ -	$ 60	$ -	**$ 1,137**
	Sub-total			**$ 3,051**	**$ 1,441**	**$ 880**	**$ 699**	**$ 150**	**$ 6,221**
Charles Todd, Executive Vice-President, Investment Operations	Operational Activities	2 to 3 Jun 2026	Calgary, AB	$ 709	$ 68	$ 453	$ 213	$ -	**$ 1,443**
	Governance/Board Meeting	16 to 18 Jun 2026	Montreal, QC	$ 796	$ 123	$ 880	$ 30	$ 50	**$ 1,879**
	Sub-total			**$ 1,505**	**$ 191**	**$ 1,333**	**$ 243**	**$ 50**	**$ 3,322**
Steven Robins, Executive Vice-President, Portfolio and Strategy	Operational Activities	6 to 7 May 2026	Montreal, QC	$ -	$ -	$ -	$ 181	$ 25	**$ 206**
	Meeting with Shareholder (Government)	20 May 2026	Ottawa, ON	$ -	$ 24	$ -	$ -	$ -	**$ 24**
	Governance/Board Meeting	16 to 17 Jun 2026	Montreal, QC	$ 380	$ 181	$ 440	$ -	$ -	**$ 1,001**
	Sub-total			**$ 380**	**$ 205**	**$ 440**	**$ 181**	**$ 25**	**$ 1,231**
Grand Total				**$ 11,441**	**$ 2,911**	**$ 10,035**	**$ 2,973**	**$ 400**	**$ 27,760**

** As permitted under the Access to Information Act, places visited for "stakeholder outreach" activities have not been specified, as we determined that disclosing this information could reasonably be expected to prejudice the competitive position of the CIB or interfere with our commercial activities with proponents of, or private sector investors or institutional investors in, infrastructure projects.*