

## **Travel Expenses for Aug 2025**

## **Senior Executives**

Disclosures are based on reimbursement date

Traveller	Purpose	Dates of travel (yyyy-mm-dd)	Places visited	Airfare	traı	Other nsportation	Acc	ommodation	Meals and incidentals		Other Tota		Total
Ehren Cory, Chief Executive Officer	Stakeholder Outreach	25 Jun 2025	Vancouver, BC	\$ -	\$	-	\$	-	\$	50	\$ -	\$	50
	Stakeholder Outreach	6 to 8 Jul 2025	Calgary, AB	\$ 124	\$	-	\$	-	\$ 5	50	\$ -	\$	174
	Stakeholder Outreach	15 to 16 Jul 2025	Montreal, ON	\$ 345	\$	195	\$	282	\$ -		\$ -	\$	822
	Sub-total			\$ 469	\$	195	\$	282	\$ 10	00	\$ -	\$	1,046
John Casola, Chief Investment Officer	Stakeholder Outreach	3 to 6 Jul 2025	Calgary, AB	\$ 1,113	\$	316	\$	733	\$ 1	15	\$ -	\$	2,277
	Stakeholder Outreach	14 Jul 2025	Ottawa, ON	\$ 432	\$	198	\$	-	\$ -		\$ -	\$	630
	Sub-total Sub-total			\$ 1,545	\$	514	\$	733	\$ 1	15	\$ -	\$	2,907
Jeny Varghese, Head, Human Resources	Operational Activities	21 Jul 2025	Toronto, ON	\$ -	\$	9	\$	-	\$ -		\$ -	\$	9
	Sub-total			\$ -	\$	9	\$	-	\$		\$ -	\$	9
Steven Robins, Group Head, Strategy	Conference	26 to 27 Jun 2025	Iqaluit, NU	\$ 294	\$	27	\$	359	\$ -		\$ -	\$	680
	Sub-total			\$ 294	\$	27	\$	359	\$ -		\$ -	\$	680
Grand Total				\$ 2,308	\$	745	\$	1,374	\$ 2	15	\$ -	\$	4,642

<sup>\*</sup> 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.

English EXEC AUG F2025 (EN)