

Travel Expenses for Jan 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, Chief Executive Officer	Stakeholder Outreach	16 to 19 Dec 2025	Yellowknife, NT	\$ 821	\$ 567	\$ 649	\$ 807	\$ -	\$ 2,844
	Sub-total			\$ 821	\$ 567	\$ 649	\$ 807	\$ -	\$ 2,844
Frederic Duguay, General Counsel and Corporate Secretary	Governance/Board Meeting	18 to 21 Nov 2025	Halifax, NS	\$ -	\$ 189	\$ 819	\$ -	\$ -	\$ 1,008
	Operational Activities	10 to 12 Dec 2025	Montreal, QC	\$ -	\$ 162	\$ 492	\$ 83	\$ -	\$ 737
	Sub-total			\$ -	\$ 351	\$ 1,311	\$ 83	\$ -	\$ 1,745
Hillary Marshall, Group Head, Communications and Public Affairs	Conference	15 Jan 2026	Toronto, ON	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 275
	Sub-total			\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 275
John Casola, Chief Investment Officer	Conference	4 to 6 Nov 2025	Regina, SK	\$ 971	\$ 171	\$ 418	\$ 204	\$ -	\$ 1,764
	Conference	2 Dec 2025	Ottawa, ON	\$ 559	\$ 216	\$ -	\$ 11	\$ -	\$ 786
	Operational Activities	11 to 12 Dec 2025	Montreal, QC	\$ 663	\$ 240	\$ 255	\$ 625	\$ -	\$ 1,783
	Sub-total			\$ 2,193	\$ 627	\$ 673	\$ 840	\$ -	\$ 4,333
Jeny Varghese, Head, Human Resources	Governance/Board Meeting	18 to 20 Nov 2025	Halifax, NS	\$ 563	\$ 203	\$ 546	\$ -	\$ -	\$ 1,312
	Sub-total			\$ 563	\$ 203	\$ 546	\$ -	\$ -	\$ 1,312
Grand Total				\$ 3,577	\$ 1,748	\$ 3,179	\$ 1,730	\$ 275	\$ 10,509

* 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.