

Travel Expenses for Feb 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	Operational Activities	16 Jan 2026	Toronto, ON	\$ -	\$ -	\$ -	\$ 272	\$ -	\$ 272
	Governance/Board Meeting	18 to 20 Nov 2025	Halifax, NS	\$ -	\$ 93	\$ -	\$ -	\$ -	\$ 93
	Conference	24 to 25 Nov 2025	Montreal, QC	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ 53
	Stakeholder Outreach	16 to 19 Dec 2025	Yellowknife, NT	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ 103
	Meeting with Shareholder (Government)	19 Jan 2026	Ottawa, ON	\$ 716	\$ 162	\$ -	\$ -	\$ -	\$ 878
	Stakeholder Outreach	20 to 21 Jan 2026	Halifax, NS	\$ 756	\$ 202	\$ 231	\$ 83	\$ -	\$ 1,272
	Conference	25 to 29 Jan 2026	Vancouver, ON	\$ 882	\$ 159	\$ 447	\$ 384	\$ 1,069	\$ 2,941
	Sub-total				\$ 2,354	\$ 772	\$ 678	\$ 739	\$ 1,069
Frederic Duguay, General Counsel and Corporate Secretary	Conference	26 to 29 Jan 2026	Ottawa, ON	\$ -	\$ 81	\$ -	\$ 68	\$ -	\$ 149
	Sub-total				\$ -	\$ 81	\$ -	\$ 68	\$ -
Steven Robins, Group Head, Strategy	Operational Activities	14 Jan 2026	Toronto, ON	\$ -	\$ -	\$ -	\$ 165	\$ -	\$ 165
	Sub-total				\$ -	\$ -	\$ -	\$ 165	\$ -
Grand Total				\$ 2,354	\$ 853	\$ 678	\$ 972	\$ 1,069	\$ 5,926

* 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.

CEO expenses were reviewed by CIB Finance and are within CIB Travel Expense guidelines at the time they were incurred

Reviewed by: _____
Evelyn Joerg, Chief Financial Officer

Reviewed by: _____
Macky Tall, Chair, Board of Directors