

Travel Expenses for Jun 2023

Senior Executives

Disclosures are based on reimbursement date

| Traveller | Purpose | Dates of travel (yyyy-mm-dd) | Places visited | | Airfare trar | | Other transportation | | Accommodation | | Meals and incidentals | | Other | | Total | |
|--|---------------------------------------|---------------------------------|----------------|----|--------------|----|-------------------------|----|---------------|----|-----------------------|----|-------|----|-------|--|
| Ehren Cory, President & CEO | Conference | 08 Feb 2023 | Ottawa, ON | \$ | - | \$ | - | \$ | - | \$ | 143 | \$ | - | \$ | 143 | |
| | Meeting with Shareholder (Government) | 18 Apr 2023 | Ottawa, ON | \$ | - | \$ | 45 | \$ | - | \$ | 554 | \$ | - | \$ | 599 | |
| | Conference | 23 Apr to 25 Apr 2023 | Vancouver, BC | \$ | - | \$ | 187 | \$ | - | \$ | - | \$ | - | \$ | 187 | |
| | Meeting with Shareholder (Government) | 01 May to 02 May 2023 | Ottawa, ON | \$ | - | \$ | 72 | | 279 | | 74 | \$ | - | \$ | 425 | |
| | Meeting with Shareholder (Government) | 09 May to 10 May 2023 | Ottawa, ON | \$ | 770 | \$ | 100 | \$ | 426 | \$ | - | \$ | - | \$ | 1,296 | |
| | Stakeholder Outreach | 30 May to 31 May 2023 | Saskatoon, SK | \$ | 571 | \$ | 70 | \$ | - | \$ | - | \$ | - | \$ | 641 | |
| | Sub-total | | | \$ | 1,341 | \$ | 474 | \$ | 705 | \$ | 771 | \$ | - | \$ | 3,291 | |
| Frederic Duguay, General Counsel and Corporate Secretary | Meeting with Shareholder (Government) | 08 May to 09 May 2023 | Ottawa, ON | \$ | 819 | \$ | 100 | \$ | 194 | \$ | 54 | \$ | - | \$ | 1,167 | |
| | Sub-total | | | \$ | 819 | \$ | 100 | \$ | 194 | \$ | 54 | \$ | - | \$ | 1,167 | |
| Hillary Marshall, Group Head, Communications and Public Affairs | Governance/Board Meeting | 18 Jun to 21 Jun 2023 | Calgary, AB | \$ | 781 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 781 | |
| | Operational Activities | 31 May 2023 | Toronto, ON | \$ | - | \$ | - | \$ | - | \$ | 171 | \$ | - | \$ | 171 | |
| | Sub-total | | | \$ | 781 | \$ | - | \$ | - | \$ | 171 | \$ | - | \$ | 952 | |
| | | | | _ | | | | | | | | | | | | |
| Grand Total | | | | | 2,941 | \$ | 574 | \$ | 899 | \$ | 996 | \$ | - | \$ | 5,410 | |

* 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.