

**Export Development Canada**

**Sven List**

**Senior Vice-President, Canadian Corporate Business**

April 2025

| <b>Travel expenses</b>   |                      |                   |                 |                      |                      |                      |             |                      |           |                     |                |              |
|--------------------------|----------------------|-------------------|-----------------|----------------------|----------------------|----------------------|-------------|----------------------|-----------|---------------------|----------------|--------------|
| Reference number         | Purpose of travel    | Travel Start Date | Travel End Date | Places visited       | Second Place Visited | Other Places Visited | Air Fare    | Other Transportation | Lodging   | Meals & Incidentals | Other expenses | Total amount |
| T-2025-04-2222-711366-01 | Business Development | 2025-02-17        | 2025-02-19      | Montreal, QC, Canada |                      |                      | \$ -        | \$ 305.26            | \$ -      | \$ 44.30            | \$ -           | \$ 349.56    |
| T-2025-04-2222-711657-02 | Business Development | 2025-03-31        | 2025-04-01      | Toronto, ON, Canada  |                      |                      | \$ 1,098.24 | \$ 61.16             | \$ 298.25 | \$ 146.40           | \$ -           | \$ 1,604.05  |
| <b>Total travel</b>      |                      |                   |                 |                      |                      |                      |             |                      |           |                     |                |              |
| <b>\$ 1,953.61</b>       |                      |                   |                 |                      |                      |                      |             |                      |           |                     |                |              |

**Additional comments:**

|  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|

| <b>Hospitality expenses</b> |                                 |                              |  |  |   |  |                  |                     |  |  |  |              |
|-----------------------------|---------------------------------|------------------------------|--|--|---|--|------------------|---------------------|--|--|--|--------------|
| Reference number            | Purpose of hospitality activity | Date of hospitality activity | Municipality where the hospitality activity took place | Name of the first commercial establishment or vendor | Name of the second commercial establishment or vendor | Name of any other commercial establishments or vendors | Attendees (EDC): | Attendees (guests): |  |  |  | Total amount |
| H-2025-04-2222-80101897-01  | Business Development            | 2025-03-20                   | Ottawa, ON, Canada                                     | Export Development Canada                            |   |  | 10               | 0                   |  |  |  | \$ 158.20    |
| H-2025-04-2222-80101909-01  | Business Development            | 2025-03-28                   | Ottawa, ON, Canada                                     | Olga's Deli & Catering                               |   |  | 4                | 3                   |  |  |  | \$ 10.00     |
| H-2025-04-2222-80101897-02  | Operational Meeting             | 2025-03-28                   | Ottawa, ON, Canada                                     | Export Development Canada                            |   |  | 5                | 0                   |  |  |  | \$ 5.00      |
| H-2025-04-2222-80101897-03  | Business Development            | 2025-03-28                   | Ottawa, ON, Canada                                     | Export Development Canada                            |   |  | 4                | 3                   |  |  |  | \$ 20.00     |
| <b>TOTAL HOSPITALITY</b>    |                                 |                              |  |  |   |  |                  |                     |  |  |  |              |
| <b>\$ 193.20</b>            |                                 |                              |  |  |   |  |                  |                     |  |  |  |              |
| <b>Total :</b>              |                                 |                              |  |  |   |  |                  |                     |  |  |  |              |
| <b>\$ 2,146.81</b>          |                                 |                              |  |  |   |  |                  |                     |  |  |  |              |

**Additional comments:**