The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Summary of expenses incurred for Duncan Mackinnon Q4 22/23

| Start date of trip / meeting | Duration of trip / meeting (hotel nights) | Destination/s | Purpose of trip | | ghts £) | Class of flight | | Rail (£) | Class of rail | Acco | mmodation (£) | hc | Meals, taxis, ospitality given and other expenses (£) | Tot | al cost (£) |
|------------------------------|---|---------------|-------------------|---|------------|-----------------|---|-------------|---------------|------|------------------|----|--|-----|----------------|
| 20/02/23 | 3 Hamburg | | Official meetings | £ | 300 | Economy | £ | - | _n/a | £ | 561 | £ | 122 | £ | 983 |
| Total | | | | £ | 300 | | £ | - | | £ | 561 | £ | 122 | £ | 983 |
| Misc. expense | s* | | | | | | | | | | | | | £ | - |
| BIS and other | credits | | | | | | | | | | | | _ | £ | - |
| Grand Total | | | | | | | | | | | | | | £ | 983 |

^{*}Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Summary of expenses incurred for Duncan Mackinnon Q1 23/24

| Start date of trip / meeting | Duration of trip / meeting (hotel nights) | Destination/s | Purpose of trip | Flights (£) | Class of flight | Rail (£) | Class of rail | Accommodation (£) | Meals, taxis, hospitality given and other expenses (£) | Total cost (£) |
|--|---|---------------------------|-----------------|----------------|--------------------|-------------|---------------|----------------------|---|-------------------|
| No trip or me | eeting expenses v | vere incurred in Q1 23/24 | | | | | | | | |
| Total Misc. expense BIS and other | | | | £ - | - | f - | _ | £ - | £ - | f - f - |
| Grand Total | credits | | | | | | | | | <u>£</u> - |

^{*}Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Summary of expenses incurred for Duncan Mackinnon Q2 23/24

| Start date of trip / meeting | Duration of trip / meeting (hotel nights) | Destination/s | Purpose of trip | F | ilights Class of | flight | | tail (£) | Class of rail | Acco | ommodation (£) | hos | Meals, taxis, spitality given and other expenses (£) | То | tal cost (£) |
|------------------------------------|---|---------------|-------------------|---|------------------|--------|---|-------------|---------------|------|-------------------|-----|--|----|-----------------|
| 22/06/23 | | | Official meetings | £ | 288 Economy | | £ | - | n/a | £ | 261 | £ | 162 | £ | 712 |
| 26/06/23 | 3 Ottawa | | Official meetings | £ | 2,007 Premium Ec | onomy | £ | - | n/a | £ | 592 | £ | 478 | £ | 3,078 |
| Total | | | | £ | 2,296 | | £ | - | _ | £ | 853 | £ | 641 | £ | 3,789 |
| Misc. expense | es* | | | | | | | | | | | | | £ | - |
| BIS and other | credits | | | | | | | | | | | | | £ | - |
| Grand Total | | | | | | | | | | | | | | £ | 3,789 |

^{*}Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Duncan Mackinnon Q3 23/24

| Start date of trip / reeting | uration of trip / meeting (hotel nights) | Destination/s | Purpose of trip | | ghts (£) | Class of flight | ١ | Rail (£) | Class of rail | Acco | ommodation (£) | hos | Meals, taxis, spitality given and other expenses (£) | | al cost (£) |
|------------------------------|--|---------------|-------------------|---|-------------|--------------------|---|-------------|---------------|------|-------------------|-----|--|---|----------------|
| 12/09/23 | 0 Paris | | Official meetings | £ | - | _n/a | £ | 288 | Standard | £ | - | £ | - | £ | 288 |
| Total | | | | £ | - | | £ | 288 | _ | £ | - | £ | - | £ | 288 |
| Misc. expenses* | • | | | | | | | | | | | | | £ | - |
| BIS and other cre | edits | | | | | | | | | | | | | £ | |
| Grand Total | | | | | | | | | | | | | | £ | 288 |

^{*}Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Duncan Mackinnon Q4 23/24

| Start date of | Ouration of trip / meeting (hotel nights) | Destination/s | Purpose of trip | | ghts £) | Class of flight | | Rail (£) | Class of rail | Acc | ommodation (£) | h | Meals, taxis, ospitality given and other expenses (£) | Tot | tal cost (£) |
|--------------------|---|---------------|-------------------|---|------------|-----------------|---|-------------|---------------|-----|-------------------|---|--|-----|-----------------|
| 19/02/24 | 3 Frankfurt | | Official meetings | £ | 240 | Economy | £ | 18 | Standard | £ | 306 | £ | 157 | £ | 721 |
| Total | | | | £ | 240 | | £ | 18 | _ | £ | 306 | £ | 157 | £ | 721 |
| Misc. expenses | * | | | | | | | | | | | | | £ | - |
| BIS and other co | redits | | | | | | | | | | | | _ | £ | |
| Grand Total | | | | | | | | | | | | | | £ | 721 |

^{*}Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Summary of expenses incurred for Duncan Mackinnon Q1 24/25

| Start date of trip / meeting | Duration of trip / meeting (hotel nights) | Destination/s | Purpose of trip | Flights (£) | Class of flight | Rail (£) | Class of rail | Accommodation (£) | Meals, taxis, hospitality given and other expenses (£) | Total cost (£) |
|---|---|---------------------------|-----------------|----------------|--------------------|-------------|------------------|----------------------|---|-------------------|
| No trip or me | eting expenses w | vere incurred in Q1 24/25 | | | | | | | | |
| Total Misc. expense BIS and other Grand Total | | | | £ - | _ | £ - | _ | £ - | £ - | £ - £ - £ - |

^{*}Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Summary of expenses incurred for Duncan Mackinnon Q2 24/25

| Start date of trip / meeting | Duration of trip / meeting (hotel nights) | Destination/s | Purpose of trip | Flights (£) | Class of flight | Rail (£) | Class of rail | Accommodation (£) | Meals, taxis, hospitality given and other expenses (£) | Total cost (£) |
|--|---|---------------------------|-----------------|----------------|--------------------|-------------|------------------|----------------------|---|-------------------|
| No trip or me | eeting expenses w | vere incurred in Q2 24/25 | | | | | | | | |
| Total Misc. expense BIS and other | | | | £ - | - | £ - | - | £ - | £ - | £ - |
| Grand Total | Credits | | | | | | | | | <u>£</u> - |

^{*}Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Summary of expenses incurred for Duncan Mackinnon Q3 24/25

| Start date of trip / meeting | Duration of trip / meeting (hotel nights) | | Purpose of trip | F | lights (£) | Class of flight | | Rail (£) | Class of rail | Acc | commodation (£) | ho | Meals, taxis, ospitality given and other expenses (£) | То | otal cost (£) |
|------------------------------------|---|--------------|---------------------|---|---------------|--------------------|---|-------------|------------------|-----|--------------------|----|--|----|------------------|
| 23/09/24 | | 2 Rome | Conference/lectures | £ | 154 | Economy | £ | 45 | Standard | £ | 375 | £ | 58 | £ | 633 |
| 20/10/24 | | 3 Washington | Official meetings | £ | 969 | Economy | £ | 57 | Standard | £ | 847 | £ | 140 | £ | 2,013 |
| Total | | | | £ | 1,123 | - | £ | 103 | | £ | 1,222 | £ | 199 | £ | 2,646 |
| Misc. expense | es* | | | | | | | | | | | | | £ | - |
| BIS and other | credits | | | | | | | | | | | | | £ | - |
| Grand Total | | | | | | | | | | | | | | £ | 2,646 |

^{*}Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.