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 Sasha Mills Q4 22/23

| Start date of trip / meeting | Duration of trip / meeting (hotel nights) | Destination/s | Purpose of trip   |   | ights<br>(£) | Class of flight |   | ail<br>£) | Class of rail | Acc | ommodation<br>(£) | Meals, taxis<br>hospitality give<br>and other<br>expenses (£ | ven |   | al cost<br>(£) |
|------------------------------|---|---------------|-------------------|---|--------------|-----------------|---|-----------|---------------|-----|-------------------|--|-----|---|----------------|
| 07/02/23                     | 3 Basel                                   |               | Official meetings | £ | 307          | Economy         | £ | 25        | n/a           | £   | 579               | £  | 57  | £ | 968            |
| Total                        |   |               |                   | £ | 307          |                 | £ | 25        |               | £   | 579               | £  | 57  | £ | 968            |
| Misc. expense                | s*  |               |                   |   |              |                 |   |           |               |     |                   |  |     | £ | 107            |
| BIS and other                | credits                                   |               |                   |   |              |                 |   |           |               |     |                   |  | _   | £ | -              |
| <b>Grand Total</b>           |   |               |                   |   |              |                 |   |           |               |     |                   |  |     | £ | 1,075          |

<sup>\*</sup>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 Sasha Mills Q1 23/24

| Start date of trip / meeting | Duration<br>trip /<br>meeting<br>(hotel<br>nights) |             | Destination/s | Purpose of trip     | Fi | ights<br>(£) | Class of flight          | Rai<br>(£) |    | Class of rail | Acc | ommodation<br>(£) | hospit<br>an | ls, taxis,<br>ality given<br>d other<br>enses (£) | То | tal cost<br>(£) |
|------------------------------|--|-------------|---------------|---------------------|----|--------------|--------------------------|------------|----|---------------|-----|-------------------|--------------|---|----|-----------------|
| 12/03/23                     |  | 4 Boca      |               | Speech/remarks      | £  | 3,935        | Business/Premium Economy | £          | 37 | Standard      | £   | 2,067             | £            | 48  | £  | 6,086           |
| 25/04/23                     |  | 3 Stockholm |               | Speech/remarks      | £  | 113          | Economy                  | £          | 48 | Standard      | £   | 652               | £            | 144   | £  | 958             |
| 25/05/23                     |  | 1 Basel     |               | Conference/lectures | £  | 514          | Economy                  | £          | 37 | Standard      | £   | 231               | £            | 47  | £  | 830             |
| Total                        |  |             |               |                     | £  | -            | _                        | £          | -  |               | £   | 2,950             | £            | 239   | £  | 7,874           |
| Misc. expenses               | s*   |             |               |                     |    |              |                          |            |    |               |     |                   |              |   | £  | -               |
| BIS and other                | credits  |             |               |                     |    |              |                          |            |    |               |     |                   |              |   | £  |                 |
| <b>Grand Total</b>           |  |             |               |                     |    |              |                          |            |    |               |     |                   |              |   | £  | 7,874           |

<sup>\*</sup>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 Sasha Mills Q2 23/24

| Start date of trip / meeting | Duration of trip / meeting (hotel nights) | Destination/s | Purpose of trip     | FI | ights<br>(£) | Class of flight |   | ail<br>£) | Class of rail | Acc | ommodation<br>(£) | hospita<br>and | s, taxis,<br>ality given<br>I other<br>nses (£) |   | al cost<br>(£) |
|------------------------------|---|---------------|---------------------|----|--------------|-----------------|---|-----------|---------------|-----|-------------------|----------------|---|---|----------------|
| 25/06/23                     | 2 Munich                                  |               | Conference/lectures | £  | 293          | Economy         | £ | 37        | Standard      | £   | -                 | £              | 151   | £ | 481            |
| Total                        |   |               |                     | £  | 293          |                 | £ | 37        | _             | £   | -                 | £              | 151   | £ | 481            |
| Misc. expense                | s*  |               |                     |    |              |                 |   |           |               |     |                   |                |   | £ | -              |
| BIS and other                | credits                                   |               |                     |    |              |                 |   |           |               |     |                   |                |   | £ |                |
| <b>Grand Total</b>           |   |               |                     |    |              |                 |   |           |               |     |                   |                |   | £ | 481            |

<sup>\*</sup>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 Sasha Mills Q3 23/24

| Start date of trip / meeting | Duration of trip / meeting (hotel nights) | Destination/s | Purpose of trip     | F | lights<br>(£) | Class of flight |   | Rail<br>(£) | Class of rail | Acc | commodation<br>(£) | hos | Meals, taxis, spitality given and other xpenses (£) |   | al cost<br>(£) |
|------------------------------|---|---------------|---------------------|---|---------------|-----------------|---|-------------|---------------|-----|--------------------|-----|---|---|----------------|
| 11/09/23                     | 0 London                                  |               | Official meetings   | £ | -             | n/a             | £ | -           | n/a           | £   | -                  | £   | 3   | £ | 3              |
| 12/09/23                     | 5 Santiago                                |               | Speech/remarks      | £ | 168           | Economy         | £ | 14          | Standard      | £   | 317                | £   | 119   | £ | 619            |
| 16/10/23                     | 2 Brussels                                |               | Conference/lectures | £ | -             | n/a             | £ | 138         | Standard      | £   | 353                | £   | 47  | £ | 538            |
| 13/11/23                     | 4 Singapore                               |               | Conference/lectures | £ | 5,972         | Business        | £ | 38          | Standard      | £   | 819                | £   | 111   | £ | 6,940          |
| Total                        |   |               |                     | £ | 6,141         | _               | £ | 190         | _             | £   | 1,490              | £   | 279   | £ | 8,100          |
| Misc. expenses               | s*  |               |                     |   |               |                 |   |             |               |     |                    |     |   | £ | 209            |
| BIS and other                | credits                                   |               |                     |   |               |                 |   |             |               |     |                    |     |   | £ |                |
| <b>Grand Total</b>           |   |               |                     |   |               |                 |   |             |               |     |                    |     |   | £ | 8,310          |

<sup>\*</sup>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 Sasha Mills Q4 23/24

| Start date of trip / meeting | Duration of<br>trip /<br>meeting<br>(hotel<br>nights) | Destination/s | Purpose of trip     | F | lights<br>(£) |     | Class of flight | I | Rail<br>(£) | Class of rail | Acc | ommodation<br>(£) | ho | Meals, taxis, spitality given and other expenses (£) | To | tal cost<br>(£) |
|------------------------------|---|---------------|---------------------|---|---------------|-----|-----------------|---|-------------|---------------|-----|-------------------|----|--|----|-----------------|
| 22/01/24                     | 0 Lor   | ndon          | Official meetings   | £ | -             | n/a |                 | £ | -           | n/a           | £   | -                 | £  | 3  | £  | 3               |
| 20/02/24                     | 3 Bel   | gium          | Conference/lectures | £ | -             | n/a |                 | £ | 246         | Standard      | £   | 476               | £  | 37   | £  | 759             |
| Total                        |   |               |                     | £ | -             |     |                 | £ | 246         | _             | £   | 476               | £  | 40   | £  | 762             |
| Misc. expense                | es*   |               |                     |   |               |     |                 |   |             |               |     |                   |    |  | £  | -               |
| BIS and other                | credits   |               |                     |   |               |     |                 |   |             |               |     |                   |    |  | £  |                 |
| <b>Grand Total</b>           |   |               |                     |   |               |     |                 |   |             |               |     |                   |    |  | £  | 762             |

<sup>\*</sup>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 Sasha Mills Q1 24/25

| Start date of trip / meeting | Duration of trip / meeting (hotel nights) | Destination/s | Purpose of trip     | F | lights<br>(£) | Class of flight          | l | Rail<br>(£) | Class of rail | Acc | commodation<br>(£) | ho | Meals, taxis, spitality given and other expenses (£) | То | tal cost<br>(£) |
|------------------------------|---|---------------|---------------------|---|---------------|--------------------------|---|-------------|---------------|-----|--------------------|----|--|----|-----------------|
| 06/03/24                     | 2 Basel                                   |               | Conference/lectures | £ | 194           | Economy                  | £ | 37 9        | Standard      | £   | 511                | £  | 94   | £  | 836             |
| 10/03/24                     | 5 Boca                                    |               | Conference/lectures | £ | 4,121         | Business/Premium Economy | £ | 37 9        | Standard      | £   | 1,533              | £  | 405  | £  | 6,096           |
| Total                        |   |               |                     | £ | -             |                          | £ | -           |               | £   | 2,044              | £  | 499  | £  | 6,932           |
| Misc. expense                | s*  |               |                     |   |               |                          |   |             |               |     |                    |    |  | £  | -               |
| BIS and other                | credits                                   |               |                     |   |               |                          |   |             |               |     |                    |    |  | £  |                 |
| <b>Grand Total</b>           |   |               |                     |   |               |                          |   |             |               |     |                    |    |  | £  | 6,932           |

<sup>\*</sup>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 Sasha Mills Q2 24/25

| Start date of<br>trip /<br>meeting | Duration of<br>trip /<br>meeting<br>(hotel<br>nights) | Destination/s | Purpose of trip         | Flights<br>(£) | Class of flight |   | ail Class of<br>£) rail | Ac | commodation<br>(£) | ho | Meals, taxis,<br>ospitality given<br>and other<br>expenses (£) |   | al cost<br>(£) |
|------------------------------------|---|---------------|-------------------------|----------------|-----------------|---|-------------------------|----|--------------------|----|--|---|----------------|
| 12/08/24                           | 1 Leeds   |               | Agency visits/Townhalls | £ -            | n/a             | £ | 98 Standard             | £  | 104                | £  | -  | £ | 202            |
| Total                              |   |               |                         | £ -            |                 | £ | 98                      | £  | 104                | £  | -  | £ | 202            |
| Misc. expenses                     | *   |               |                         |                |                 |   |                         |    |                    |    |  | £ | -              |
| BIS and other o                    | credits   |               |                         |                |                 |   |                         |    |                    |    |  | £ | -              |
| <b>Grand Total</b>                 |   |               |                         |                |                 |   |                         |    |                    |    |  | £ | 202            |

<sup>\*</sup>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 Sasha Mills Q3 24/25

| Start date of trip / meeting | Duration of<br>trip /<br>meeting<br>(hotel<br>nights) | Destination/s | Purpose of trip     | F | Flights<br>(£) | Class of flight |   | Rail<br>(£) | Class of rail | Acc | commodation<br>(£) | hc | Meals, taxis,<br>ospitality given<br>and other<br>expenses (£) | To | tal cost<br>(£) |
|------------------------------|---|---------------|---------------------|---|----------------|-----------------|---|-------------|---------------|-----|--------------------|----|--|----|-----------------|
| 10/09/24                     | 4 Bu  | dapest        | Conference/lectures | £ | 306            | Economy         | £ | 25          | Standard      | £   | 501                | £  | 109  | £  | 941             |
| 02/11/24                     | 6 Sir   | ngapore       | Conference/lectures | £ | 5,526          | Business        | £ | 47          | Standard      | £   | 860                | £  | 107  | £  | 6,540           |
| Total                        |   |               |                     | £ | 5,833          |                 | £ | 73          |               | £   | 1,361              | £  | 216  | £  | 7,481           |
| Misc. expense                | s*  |               |                     |   |                |                 |   |             |               |     |                    |    |  | £  | -               |
| BIS and other                | credits   |               |                     |   |                |                 |   |             |               |     |                    |    |  | £  |                 |
| <b>Grand Total</b>           |   |               |                     |   |                |                 |   |             |               |     |                    |    |  | £  | 7,481           |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.