

Capital régional et coopératif Desjardins

Audited schedule of cost of investments impacting
the Québec economy
As at June 30, 2021



Independent auditor's report

To the Shareholders of Capital régional et coopératif Desjardins

Our opinion

In our opinion, the accompanying schedule of cost of investments impacting the Quebec economy (the schedule) of Capital régional et coopératif Desjardins (CRCD) as at June 30, 2021 is prepared, in all material respects, in accordance with the dispositions of Article 18 of the Regulation Respecting Development Capital Investment Fund Continuous Disclosure.

Basis for opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the schedule* section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We are independent of CRCD in accordance with the ethical requirements that are relevant to our audit of the schedule in Canada. We have fulfilled our other ethical responsibilities in accordance with these requirements.

Emphasis of matter – Basis of accounting and restriction on distribution and use

We draw attention to note to the schedule, which describes the basis of accounting. The schedule is prepared in order to comply with the dispositions of Article 18 of the Regulation Respecting Development Capital Investment Fund Continuous Disclosure. As a result, the schedule may not be suitable for another purpose. Our report is intended solely for CRCD.

Our report should not be distributed to or used by parties other than CRCD. Our opinion is not modified in respect of this matter.

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"PwC" refers to PricewaterhouseCoopers LLP/s.r.l./s.e.n.c.r.l., an Ontario limited liability partnership.



Responsibilities of management and those charged with governance for the schedule

Management is responsible for the preparation of the schedule in accordance with the dispositions of Article 18 of the Regulation Respecting Development Capital Investment Fund Continuous Disclosure, and for such internal control as management determines is necessary to enable the preparation of a schedule that is free from material misstatement, whether due to fraud or error.

In preparing the schedule, management is responsible for assessing CRCD's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate CRCD or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing CRCD's financial reporting process.

Auditor's responsibilities for the audit of the schedule

Our objectives are to obtain reasonable assurance about whether the schedule as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this schedule.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the schedule, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of CRCD's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.



- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on CRCD's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the schedule or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause CRCD to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

/s/PricewaterhouseCoopers LLP¹

Montréal, Quebec
August 12, 2021

¹ CPA auditor, CA, public accountancy permit No. A117693

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(in thousands of dollars)

	Initial investment year	Industry segment	Unsecured investments		Secured investments	Total \$	Guarantees and Suretyships \$
			Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$		
Abitibi-Témiscamingue							
9031-2976 Québec inc. (Les produits industriels Dumotech)	2021	M	-	500	-	500	-
9097-7810 Québec inc.	2021	S	-	400	-	400	-
9212-9402 Québec inc. (Construction Francis Roy inc.)	2019	S	-	1 100	-	1 100	-
CMAC-Thyssen Global Holding inc.	2021	M	-	1 365	-	1 365	-
Groupe financier Pentagone inc.	2019	S	-	850	-	850	-
Manufacture Adria inc. (Adria Power Systems)	2020	M	-	500	-	500	-
Ressources minières Radisson inc.	2019	M	179	-	-	179	-
Trim Line de l'Abitibi inc.	2009	S	125	-	-	125	-
Total Abitibi-Témiscamingue			304	4 715	-	5 019	-
Bas-Saint-Laurent							
2862-2272 Québec inc. (Quincaillerie Home Hardware Rimouski)	2018	S	-	58	-	58	-
A.G.M. Construction inc.	2020	S	-	200	-	200	-
Alain Tardif photographie inc.	2021	S	-	225	-	225	-
Domaine Élie-Raphaël inc.	2018	S	-	507	-	507	-
Prestige Maple Products inc.	2021	S	-	500	-	500	-
Produits métalliques A.T. inc. (Les)	2021	M	1 501	-	-	1 501	-
Total Bas-Saint-Laurent			1 501	1 490	-	2 991	-
Canada Hors Québec et Ontario							
Mogo inc.	2021	TI	9 117	-	-	9 117	-
Total Canada Hors Québec et Ontario			9 117	-	-	9 117	-
Capitale-Nationale							
9038-6418 Québec inc. (Etaltech)	2019	S	-	200	-	200	-
9303-4338 Québec inc. (Oxio)	2021	S	2 000	-	-	2 000	-
9332-2964 Québec inc. (Céramique L'Entrepôt de Québec)	2021	S	-	500	-	500	-
Atelier Avant-Garde inc. (L')	2021	S	-	150	-	150	-
AxesNetwork Solutions inc.	2019	TI	-	-	1 768	1 768	-
Boutique Le Pentagone inc.	2008	S	2 951	-	-	2 951	-
Concept Naval Experts Maritimes inc.	2021	S	-	500	-	500	-
Congébec Logistique II inc.	2015	S	-	-	4 849	4 849	-
Construction St-Pierre Roseberry inc.	2020	S	-	300	-	300	-
Constructions François Martel inc.	2021	S	-	300	-	300	-
Flash Romeo inc. (Voilà)	2019	TI	-	1 160	-	1 160	-
Fokus productions inc.	2021	S	-	300	-	300	-
Fonds Qscale s.e.c.	2021	S	-	5 000	-	5 000	-
Gecko Alliance Group inc.	2016	M	14 772	6 488	-	21 260	-
Groupe conseil NOVO SST inc.	2013	S	750	-	-	750	-
Ingéniarts Technologies inc.	2020	M	-	2 913	-	2 913	3 500
Inogéni inc.	2021	M	1 475	500	-	1 975	-
Jobillico inc.	2015	S	1 020	4 012	-	5 032	-
Laserax inc.	2020	M	1 068	485	-	1 553	-
MVT GEO-Solutions inc.	2020	S	-	203	-	203	-
Nuutok Entreprise inc.	2019	TI	-	923	-	923	-
Pâtisserie-Traiteur La Mangue Verte inc.	2021	S	-	200	-	200	-
Progitex Dev inc.	2021	S	938	750	-	1 688	-
Qohash inc.	2019	TI	2 279	-	-	2 279	-
SVI E Solutions inc.	2021	S	-	500	-	500	-
TB4 inc.	2019	S	-	312	-	312	-
Wazo Communication inc.	2021	TI	968	968	-	1 936	-
Total Capitale-Nationale			28 221	26 664	6 617	61 502	3 500

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			Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$		
Centre-du-Québec							
Avjet Holding inc.	2009	S	3 732	-	-	3 732	-
CBR Laser inc.	2012	M	-	6 404	-	6 404	-
Citadelle, Maple Syrup producer's Cooperative	2016	M	7 500	-	-	7 500	-
Farinart inc.	2010	M	924	-	-	924	-
Fruit d'or inc.	2018	M	20 000	-	-	20 000	-
Groupe Anderson inc.	2007	M	3 340	-	-	3 340	-
Total Centre-du-Québec			35 496	6 404	-	41 900	-
Chaudière - Appalaches							
8450765 Canada inc. (Groupe Blu2)	2021	S	-	500	-	500	-
9148-7579 Québec inc. (Les filtres J.L. Grenier)	2020	M	-	385	-	385	-
9346-9591 Québec inc. (Construction Des Rivages inc.)	2021	S	-	300	-	300	-
9375-3226 Québec inc. (OK Pneus La Malbaie)	2020	S	-	500	-	500	-
Amisco Industries Ltd.	2018	M	17 220	-	-	17 220	-
CareMedic System inc.	2020	S	-	437	-	437	-
Cycles Lambert inc.	2018	S	-	-	3 038	3 038	-
Fertilec Ltd.	2019	M	-	467	-	467	-
Fournier Industries Group inc.	2013	M	17 000	-	-	17 000	-
Groncin et Nadeau inc.	2019	S	-	1 017	-	1 017	-
Groupe Filgo inc.	2012	S	11 386	-	-	11 386	-
Hortau inc.	2010	M	2 617	-	-	2 617	-
Industries RAD inc.	2021	M	-	3 333	-	3 333	-
Industries Radisson inc. (Les)	2019	M	-	425	-	425	-
Liberty Spring inc.	2019	M	22 500	12 300	-	34 800	-
Marquis Book Printing inc.	2007	M	2 551	900	-	3 451	-
Solutions Chemco inc.	2021	S	-	500	-	500	-
Solutions Mécanique Diesel inc.	2021	S	-	250	-	250	-
Total Chaudière - Appalaches			73 274	21 314	3 038	97 626	-
Eastern Townships							
9155-7280 Québec inc. (Vausco)	2021	S	-	400	-	400	-
Cdware Technologies inc.	2021	S	-	250	-	250	-
Centre de rénovation Stanstead inc.	2020	S	-	500	-	500	-
Clôtures Orford inc.	2019	S	-	401	-	401	-
Cuisines modernes de l'Estrie inc.	2020	S	-	360	-	360	-
Demtroys Technology inc.	2019	M	-	422	-	422	-
Emballages Façotek inc.	2020	M	-	500	-	500	-
E-Solutions Furniture Group inc. (ex. Bestar)	2020	M	25 627	10 199	-	35 826	-
Exo-s-inc.	2012	M	20 572	-	-	20 572	-
Gestion Jérico inc.	2021	M	-	10 000	-	10 000	-
Imprimerie Précé-Grafik inc.	2009	M	1 500	529	265	2 294	-
Kemestrie inc.	2010	TI	527	-	-	527	-
Leadfox technologie inc.	2019	TI	-	1 694	-	1 694	-
Microbrasserie La Memphré inc.	2021	S	-	450	-	450	-
Sherlenn hydraulique et Produits industriels inc.	2020	S	-	300	-	300	-
Technic-Eau Drillings inc.	2017	M	15 223	1 619	-	16 842	-
The Sustainable Development Enterprises Energy Solutions & Associates inc.	2019	M	500	-	-	500	-
Vallée Windows inc.	2021	S	-	500	-	500	-
Total Eastern Townships			63 949	28 124	265	92 338	-

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Gaspésie-Îles-de-la-Madeleine							
Les Entreprises Leblanc 3 inc.	2018	S	-	498	-	498	-
Total Gaspésie-Îles-de-la-Madeleine			-	498	-	498	-
Lanaudière							
9111-0767 Québec inc.	2021	S	-	500	-	500	-
Groupe Composites VCI inc.	2007	M	2 250	203	-	2 453	-
Total Lanaudière			2 250	703	-	2 953	-
Laval							
DBM Technologies inc.	2020	M	14 979	-	-	14 979	-
Delta Ressources Limited	2020	M	140	-	-	140	-
Ionodes inc.	2019	TI	-	2 139	-	2 139	-
Total Laval			15 119	2 139	-	17 258	-
Mauricie							
Classement Luc Beaudoin inc.	2013	S	-	243	-	243	-
Équipements St-Arnaud inc. (Les)	2020	S	-	500	-	500	-
Innovations Voltflex inc.	2006	M	17	-	-	17	-
Louiseville Specialty Products inc.	2021	M	6 398	-	-	6 398	-
Total Mauricie			6 415	743	-	7 158	-
Montérégie							
9020-5758 Québec inc. (AVRIL)	2021	S	9 919	-	-	9 919	-
9349-6347 Québec inc. (Habitations Trigone)	2019	S	-	28 113	-	28 113	-
A. & D. Prévost inc.	2011	M	5 589	-	-	5 589	-
A.T.L.A.S. Aéronautique inc.	2010	M	6 354	-	-	6 354	-
Atis Group inc.	2015	M	34 231	1 741	817	36 789	-
Ben-Mor Cables inc.	2009	M	-	370	-	370	-
C.A.T. North America inc. (ex. 9523383 Canada inc.)	2016	S	8 224	-	-	8 224	-
Collaboration Québec, coopérative de solidarité en ingénierie et construction (A.E.F.)	2020	S	250	-	-	250	-
Denicourt, Arpentiers-Géomètres inc.	2021	S	-	500	-	500	-
Dose Juices inc.	2019	M	1 000	750	-	1 750	-
FC Géosynthétiques inc.	2021	M	-	500	-	500	-
Frontenac Technologies inc.	2021	M	680	320	-	1 000	-
Gestion Max Lavoie inc. (BBQ Québec)	2021	S	-	500	-	500	-
Groupe Jafaco Gestion inc.	2019	M	-	8 528	-	8 528	-
Investissement Groupe Champlain RPA, S.E.C	2020	S	9 085	-	-	9 085	-
Locaplus inc.	2021	S	-	350	-	350	-
Norbec Group inc.	2017	M	7 450	-	-	7 450	-
Novo Poultry inc.	2017	M	-	2 286	-	2 286	-
Nutri Group inc.	2018	M	15 000	-	-	15 000	-
Résidence La Verrière (2005) inc.	2020	S	-	900	-	900	-
Sonoscope inc.	2021	TI	-	309	-	309	-
Spectra Premium Industries inc.	2006	M	2 589	-	-	2 589	-
Transport Claude Martel inc.	2021	S	-	500	-	500	-
Valtech Fabrication inc.	2017	M	13 198	1 777	-	14 975	-
Total Montérégie			113 569	47 444	817	161 830	-

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Montréal							
10337803 Canada inc. (Arbell Electronics inc.)	2019	S	-	-	1 607	1 607	-
360 Agency inc.	2016	S	12 692	500	-	13 192	-
9337-4791 Québec inc. (Motorleaf)	2018	TI	866	-	-	866	-
9493662 Canada inc. (Ananda Devices)	2019	TI	1 000	-	-	1 000	-
9813063 Canada inc. (My Intelligent Machines (MIMs))	2019	TI	2 930	-	-	2 930	-
Agriculture Concentric inc.	2018	M	2 469	-	1 269	3 738	-
Alaya Care inc.	2019	TI	3 543	-	-	3 543	-
Alithya Group inc.	2015	S	22 217	-	-	22 217	-
Axya inc.	2021	TI	-	519	-	519	-
Azimut Exploration inc.	2019	M	174	-	-	174	-
Brainbox AI inc.	2020	TI	-	4 290	-	4 290	-
C2RO Cloud Robotics inc.	2020	TI	250	-	-	250	-
Compagnie de location de véhicules récréatifs VanLife	2021	S	-	500	-	500	-
Courchesne, Larose Itée	2015	M	-	3 036	-	3 036	-
DC Immo 1ère S.E.C.	2019	S	6 597	-	-	6 597	-
Deeplite inc.	2020	TI	891	-	-	891	-
Ditch Labs inc.	2021	TI	-	50	-	50	-
Emballages Deltapac inc. (Les)	2005	M	7	-	-	7	-
Emovi inc.	2018	M	1 078	-	-	1 078	-
Entreprise Nexmoov inc.	2018	TI	2 074	-	-	2 074	-
Facilis inc.	2021	S	1 000	-	-	1 000	-
Fluent.ai inc.	2019	TI	1 993	-	-	1 993	-
Groupe Solotech inc.	2013	S	36 852	2 500	-	39 352	-
Haleo Preventive Health Solutions inc.	2019	TI	-	266	-	266	-
Imagia Cybernetics inc.	2019	TI	1 447	-	-	1 447	-
Keatext inc.	2018	TI	-	1 549	-	1 549	-
Mako Financial Technologies, Inc.	2021	TI	-	1 000	-	1 000	-
MedHelper inc.	2020	TI	-	301	-	301	-
MY01 IP Holdings inc.	2021	TI	-	306	-	306	-
NeuroServo inc.	2020	M	-	292	-	292	-
NI2 inc.	2017	TI	5 084	-	1 184	6 268	-
o3d inc.	2019	TI	-	273	-	273	-
Optina Diagnostics inc.	2018	TI	2 868	-	-	2 868	-
Phildan inc.	2015	M	8 250	1 349	-	9 599	-
Potloc inc.	2018	TI	4 146	-	-	4 146	-
Prevu3D inc.	2020	TI	750	-	-	750	-
Rekruti Solutions inc.	2018	TI	-	544	-	544	-
RenoRun inc.	2021	TI	-	6 040	-	6 040	-
Résidences pour aînés Immo 1ere inc.	2019	S	788	-	-	788	-
Sentier médical inc.	2021	TI	-	500	-	500	-
SJM Group inc.	2019	M	16 250	10 000	-	26 250	-
Sollio Groupe Coopératif	2005	M	95 000	-	-	95 000	-
Stratuscent inc.	2020	TI	-	250	-	250	-
Technologies Heyday inc.	2019	TI	500	1 536	-	2 036	-
Tekalia Aéronautik (2010) inc.	2019	S	3 069	-	-	3 069	-
Télécon inc.	2011	S	45 441	-	-	45 441	6 233
Thorasys Thoracic Medical Systems inc.	2018	TI	585	306	-	891	-
Tink Profitabilité Numérique inc.	2021	S	1 125	-	-	1 125	-
Wrk Technologies inc.	2020	TI	-	5 000	-	5 000	-
Total Montréal			281 936	40 907	4 060	326 903	6 233
Nord-du-Québec							
Doré Copper Mining Corp.	2021	M	350	-	-	350	-
Genius Metals inc.	2020	M	100	-	-	100	-
Harfang Exploration inc.	2019	M	240	-	-	240	-
Kintavar Exploration inc.	2020	M	120	-	-	120	-
Maple Gold Mines Ltd.	2018	M	75	-	-	75	-
Quebec Precious Metals Corporation	2021	M	198	-	-	198	-
Sirios Resources inc.	2019	M	300	-	-	300	-
Stelmine Canada Ltd.	2019	M	97	-	-	97	-
Vior inc.	2020	M	100	-	-	100	-
Total Nord-du-Québec			1 580	-	-	1 580	-

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Outaouais								
Agrisoma Biosciences inc.	2018	M	-	-	3 462	-	3 462	224
Bas-Canada Brewery inc.	2021	M	-	500	-	-	500	-
Construction Michel Lacroix inc. / Michel Lacroix Construction inc.	2019	S	-	425	-	-	425	-
Rossmann Architecture inc.	2021	S	-	500	-	-	500	-
Signalisation Prosign Québec inc.	2019	S	-	210	-	-	210	-
Steamatic Canada inc.	2021	S	-	500	-	-	500	-
Total Outaouais			-	2 135	3 462	-	5 597	224
Outside of Canada								
Pharmaxis Ltd.	2010	TI	2 360	-	-	-	2 360	-
Total Outside of Canada			2 360	-	-	-	2 360	-
Saguenay-Lac-Saint-Jean								
10696056 Canada inc.	2021	M	-	500	-	-	500	-
11077422 Canada inc. (Congèlerie l'Héritier)	2019	M	-	1 000	-	-	1 000	-
9331-8384 Québec inc. (Okaze)	2021	S	-	500	-	-	500	-
9366-5099 Québec inc. (Voie maltée Laurier)	2018	S	-	-	483	-	483	-
Béton Dunbrick inc.	2021	M	-	500	-	-	500	-
Boucherie St-Hilaire (2017) inc.	2021	S	-	775	-	-	775	-
Constructions Unibec inc.	2021	S	-	488	-	-	488	-
Équipements Pétroliers Claude Pedneault inc. (Les)	2021	S	-	500	-	-	500	-
Groupe Canmec inc.	2004	M	7 013	-	-	-	7 013	-
L.S.M. Son & Lumières inc.	2019	S	-	527	-	-	527	-
Les Toitures DICI inc.	2021	S	-	300	-	-	300	-
Nature ALU inc.	2019	M	-	1 045	-	-	1 045	-
Osblock inc.	2020	M	-	398	-	-	398	-
Produits sanitaires Lépine inc. (Les)	2010	M	1 268	-	-	-	1 268	-
RI d'Éloïse et Destany inc.	2021	S	-	640	-	-	640	-
S.E.C. Lokia Sélection Sherbrooke	2019	S	-	5 698	-	-	5 698	-
Senneco inc.	2013	S	-	243	-	-	243	-
Société en commandite Lokia St-Sacrement	2021	S	-	8 310	-	-	8 310	-
Total Saguenay-Lac-Saint-Jean			8 281	21 424	483	-	30 188	-
Funds								
Boreal Ventures I, L.P.	2021	F	134	-	-	-	134	-
Capital croissance PME s.e.c.	2010	F	-	-	-	-	-	-
Capital croissance PME II s.e.c.	2014	F	36 987	-	-	-	36 987	-
Desjardins - Innovatech S.E.C.	2005	F	29 748	84	-	-	29 832	-
Desjardins Capital PME s.e.c.	2018	F	127 836	-	-	-	127 836	-
Desjardins Capital Transatlantique, L.P.	2018	F	16 827	-	-	-	16 827	-
FIER Partenaires, s.e.c.	2005	F	-	-	-	-	-	-
Fonds de transfert d'entreprise du Québec, s.e.c.	2011	F	3 386	-	-	-	3 386	-
Fonds d'investissement MSBI, s.e.c.	2004	F	2 615	-	-	-	2 615	-
Fonds d'investissement pour la relève agricole (FIRA)	2011	F	11 088	-	-	-	11 088	-
Fonds Ecofuel I, S.E.C.	2018	F	1 395	-	-	-	1 395	-
Luge Investment Fund 1, L.P.	2018	F	1 413	-	-	-	1 413	-
Novacap Industries III, L.P.	2007	F	-	-	-	-	-	-
Novacap Technologies III, L.P.	2007	F	-	-	-	-	-	-
RVOMTL17 Limited Partnership	2017	F	3 287	-	-	-	3 287	-
Siparex Transatlantique - Fonds Professionnel de Capital Investissement	2018	F	3 619	-	-	-	3 619	-
Société en commandite Essor et Coopération	2013	F	14 403	-	-	-	14 403	-
Total Funds			252 738	84	-	-	252 822	-
Total cost			896 110	204 788	18 742	1 119 640	9 957	

Industry segment legend

M: Manufacturing
S: Services
TI: Technological innovations
F: Funds

The schedule of cost of investments impacting the Québec economy is prepared in accordance with the section 18 of the *Regulation respecting Development Capital Investment Fund Continuous Disclosure*. This audited schedule of cost of investments impacting the Québec economy provides details, per entity, of the sums invested by Capital régional et coopératif Desjardins. This amount appears in note 7 to the financial statements of CRCD, as at June 30, 2021. In addition, this schedule presents a list of the guarantees and suretyships granted by Capital régional et coopératif Desjardins.