

Capital régional et coopératif Desjardins

Index of the Company's share in investments made by
specialized funds and partner funds, at cost

As at December 31, 2024

(in thousands of Canadian dollars)

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at December 31, 2024**

| Information from the most recent audited financial reports dated | Equity Interest of the Company % | Unsecured investments | | Secured investments | Total \$ |
|--|----------------------------------|--|------------------------------|------------------------------|--------------|
| | | Common and Preferred shares and funds units \$ | Loans, advances and notes \$ | Loans, advances and notes \$ | |
| 31-12-2024 Capital croissance PME II s.e.c. | 50.00 | | | | |
| Abitibi-Témiscamingue | | | | | |
| 9003-4257 Québec inc. (Centre de camping et propane d'Amos) | | — | — | 80 | 80 |
| Cartier Resources inc. | | 51 | — | — | 51 |
| Probe Gold inc. | | 6 | — | — | 6 |
| Yorbeau Ressources inc. | | 31 | — | — | 31 |
| Total Abitibi-Témiscamingue | | 88 | — | 80 | 168 |
| Bas-Saint-Laurent | | | | | |
| Gestion AFM-Séma inc. | | 3,254 | — | — | 3,254 |
| Location Jesna inc. | | — | 56 | 47 | 103 |
| Produits métalliques Pouliot Machinerie inc. | | — | — | 66 | 66 |
| PVP Média inc. | | 250 | — | — | 250 |
| Total Bas-Saint-Laurent | | 3,504 | 56 | 113 | 3,673 |
| Capitale-Nationale | | | | | |
| 9295-4874 Québec inc. (Naterro - Santé, pharma et cie) | | 34 | — | — | 34 |
| Panthera Dental inc. | | 188 | — | — | 188 |
| R. Bouffard & Fils inc. | | — | — | 136 | 136 |
| Total Capitale-Nationale | | 222 | — | 136 | 358 |
| Centre-du-Québec | | | | | |
| 2681871 Canada inc. (Voyages Escapades Victoriaville) | | — | 23 | — | 23 |
| Mobilicab inc. | | — | — | 654 | 654 |
| Total Centre-du-Québec | | — | 23 | 654 | 677 |
| Chaudière - Appalaches | | | | | |
| Emballages E.B. Itée (Les) | | — | 37 | — | 37 |
| Productions Horticoles Demers inc. (Les) | | 188 | 518 | 188 | 894 |
| Serres Demers inc. (Les) | | — | — | 198 | 198 |
| Transport St-Agapit inc. | | — | — | 81 | 81 |
| Total Chaudière - Appalaches | | 188 | 555 | 467 | 1,210 |
| Estrie | | | | | |
| Attraction inc. | | — | 70 | — | 70 |
| Avizo Experts-Conseils inc. | | — | 75 | — | 75 |
| Khrome Product - Transport (KPT) inc. | | — | 153 | — | 153 |
| Total Estrie | | — | 298 | — | 298 |
| Funds | | | | | |
| Fonds Prêt à Entreprendre, s.e.c. | | 11 | — | — | 11 |
| Total Funds | | 11 | — | — | 11 |

Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
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|--|----------------------------------|--|------------------------------|------------------------------|----------|
| | | Common and Preferred shares and funds units \$ | Loans, advances and notes \$ | Loans, advances and notes \$ | |
| 31-12-2024 Capital croissance PME II s.e.c. (cont.) | 50.00 | | | | |
| Gaspésie-Îles-de-la-Madeleine | | | | | |
| 9413-1927 Québec inc. (Solution infomédia) | | — | — | 86 | 86 |
| Entreprises Leblanc 3 inc. (Les) | | — | — | 108 | 108 |
| Total Gaspésie-Îles-de-la-Madeleine | | — | — | 194 | 194 |
| Lanaudière | | | | | |
| Cryos Technologies inc. | | 857 | 119 | — | 976 |
| Nouveau Monde Graphite inc. | | 31 | — | — | 31 |
| Total Lanaudière | | 888 | 119 | — | 1,007 |
| Laurentides | | | | | |
| Jean-Jacques Campeau inc. | | 2,116 | — | — | 2,116 |
| Multi Online Distribution inc. (Multinautic) | | — | 80 | — | 80 |
| Technoflex International inc. | | 350 | — | — | 350 |
| Total Laurentides | | 2,466 | 80 | — | 2,546 |

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| 31-12-2024 Capital croissance PME II s.e.c. (cont.) | 50.00 | | | | |
| Montérégie | | | | | |
| Constructions 3P inc. | | — | 103 | — | 103 |
| W. Côté & fils ltée | | — | 269 | — | 269 |
| Total Montérégie | | — | 372 | — | 372 |
| Montréal | | | | | |
| 9230-2629 Québec inc. (Groupe Résidence des bâtisseurs) | | — | — | 2,738 | 2,738 |
| Groupe Shemie inc. | | — | — | 23 | 23 |
| Masdel inc. | | 225 | — | — | 225 |
| Mines Abcourt inc. | | 28 | — | — | 28 |
| Sphere Media inc. | | 1,000 | 652 | — | 1,652 |
| Total Montréal | | 1,253 | 652 | 2,761 | 4,666 |
| Nord-du-Québec | | | | | |
| Azimut Exploration inc. | | 48 | — | — | 48 |
| Corporation Comète Lithium | | 76 | — | — | 76 |
| Dios Exploration inc. | | 103 | — | — | 103 |
| GeoMegA Resources inc. | | 43 | — | — | 43 |
| Harfang Exploration inc. | | 103 | — | — | 103 |
| Kintavar Exploration inc. | | 156 | — | — | 156 |
| Midland Exploration inc. | | 69 | — | — | 69 |
| Sirios Resources inc. | | 50 | — | — | 50 |
| Stelmine Canada Ltd | | 71 | — | — | 71 |
| Tarku Resources Ltd | | 47 | — | — | 47 |
| Total Nord-du-Québec | | 766 | — | — | 766 |
| Saguenay-Lac-Saint-Jean | | | | | |
| 9216-3146 Québec inc. (Micro Brasserie du Saguenay) | | — | — | 18 | 18 |
| 9328-9486 Québec inc. (Groupe Démex-Centrem) | | 104 | — | — | 104 |
| 9348-0739 Québec inc. (L'Usine - VM) | | — | — | 68 | 68 |
| 9365-4606 Québec inc. (La Voie Maltée) | | 975 | — | — | 975 |
| Communications Télésignal inc. | | 338 | — | — | 338 |
| Équipements industriels Barsatech inc. | | — | — | 51 | 51 |
| Télénet Informatique inc. | | 275 | — | — | 275 |
| Total Saguenay-Lac-Saint-Jean | | 1,692 | — | 137 | 1,829 |
| | | 11,078 | 2,155 | 4,542 | 17,775 |
| Funds committed but not disbursed | | | | | — |
| Total Capital croissance PME II s.e.c. | | | | | 17,775 |

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| | | Common and Preferred shares and funds units \$ | Loans, advances and notes \$ | Loans, advances and notes \$ | |
| 2024-12-31 Desjardins Capital PME s.e.c. | 38.13 | | | | |
| Abitibi-Témiscamingue | | | | | |
| 11360345 Canada inc. | | — | — | 166 | 166 |
| 2985080 Canada inc. | | — | — | 190 | 190 |
| 9063-7547 Québec inc. (Usinage Laquerre) | | — | 594 | — | 594 |
| Abitibi Geophysics inc. | | — | 517 | — | 517 |
| Atelier Rivard inc. | | — | — | 36 | 36 |
| CMAC-Thyssen Global Holding inc. | | — | 648 | — | 648 |
| Cmac-Thyssen mining group inc. | | 1,100 | 1,138 | — | 2,238 |
| Créations Thermodoor inc. | | — | 191 | — | 191 |
| Draperies Réginald inc. | | — | 8 | — | 8 |
| Galarneau Entrepreneur Général inc. | | 763 | — | — | 763 |
| Moto Sport du Cuivre inc. | | — | — | 381 | 381 |
| P.D.G. Industries inc. | | — | — | 305 | 305 |
| Papeterie Commerciale de Val-d'Or inc. | | — | 3 | — | 3 |
| Perseus Services-Conseils inc. | | — | 32 | — | 32 |
| Pièces J.G.R. Amos inc. (Les) | | — | 477 | — | 477 |
| Total Abitibi-Témiscamingue | | 1,863 | 3,608 | 1,078 | 6,549 |
| Bas-Saint-Laurent | | | | | |
| 9024-0177 Québec inc. (Transport Stéphane Ross) | | — | — | 66 | 66 |
| André Hallé & fils ltée | | — | 239 | — | 239 |
| Bois CFM inc. | | — | — | 381 | 381 |
| Créations Verbois inc. | | — | 765 | — | 765 |
| Électronique Mercier ltée | | — | 297 | — | 297 |
| Fromagerie des Basques inc. | | — | 381 | — | 381 |
| Gestion Rima 2013 inc. | | — | — | 40 | 40 |
| Gestion Rock Morel inc. | | — | — | 286 | 286 |
| Groupe Chênevert inc. | | — | 695 | — | 695 |
| Maison du Lac Témiscouata inc. (La) | | — | 51 | — | 51 |
| Maskinen inc. | | — | — | 175 | 175 |
| Produits métalliques A.T. inc. (Les) | | — | 194 | — | 194 |
| Services agricoles de la Vallée (2006) inc. | | — | — | 191 | 191 |
| Services à domicile de la région de Matane (Les) | | — | — | 171 | 171 |
| Signalisation B.S.L. inc. | | — | — | 191 | 191 |
| Trailex les remorques de Rimouski inc. | | — | — | 953 | 953 |
| Transport Gérard Hallé inc. | | — | 54 | — | 54 |
| Total Bas-Saint-Laurent | | — | 2,676 | 2,454 | 5,130 |

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| | | Common and Preferred shares and funds units \$ | Loans, advances and notes \$ | Loans, advances and notes \$ | |
| 2024-12-31 Desjardins Capital PME s.e.c. (cont.) | 38.13 | | | | |
| Capitale-Nationale | | | | | |
| 9269-6988 Québec inc. | — | — | 172 | — | 172 |
| 9274-8292 Québec inc. | — | — | — | 1,907 | 1,907 |
| 9333-9455 Québec inc. | — | — | — | 138 | 138 |
| 9450-4214 Québec inc. | — | 2,330 | 952 | — | 3,282 |
| 9518-5708 Québec inc. (Station-Service G. et M. Leroux) | — | — | 214 | — | 214 |
| Alarme Expert inc. | — | — | 95 | — | 95 |
| Can-Explore inc. | — | — | 707 | — | 707 |
| Capilex-Beauté Ltd | — | — | 63 | — | 63 |
| Cristal Contrôles Ltée | — | — | 95 | — | 95 |
| Équipements E.S.F inc. | — | — | 3,050 | — | 3,050 |
| Granite D.R.C. inc. | — | 610 | 843 | — | 1,453 |
| Groupe Binani Desbo inc. | — | — | 92 | — | 92 |
| Groupe Restos Plaisirs inc. (Le) | — | — | 666 | — | 666 |
| KSO inc. | — | 3,088 | — | — | 3,088 |
| Lasertech industries inc. | — | — | 47 | — | 47 |
| Manulift E.M.I. Ltd | — | 2,542 | 1,271 | — | 3,813 |
| Micro Logic Sainte-Foy ltée | — | — | — | 3,860 | 3,860 |
| Produits Pâtisserie Michaud inc. | — | — | 28 | — | 28 |
| Pronature inc. | — | — | 103 | — | 103 |
| Radio-Onde inc. | — | — | 858 | — | 858 |
| S.R.S. Environment inc. | — | — | 496 | — | 496 |
| Service d'équipement G.D. inc. | — | — | — | 1,907 | 1,907 |
| Solugaz inc. | — | — | 376 | — | 376 |
| Xeos Imaging inc. | — | — | 272 | — | 272 |
| Total Capitale-Nationale | | 8,570 | 10,400 | 7,812 | 26,782 |
| Centre-du-Québec | | | | | |
| 9015-5144 Québec inc. (RCL) | — | — | — | 578 | 578 |
| 9091-8558 Québec inc. (Service Avicole JGL) | — | — | — | 42 | 42 |
| 9481-2815 Québec inc. | — | — | 649 | — | 649 |
| Académie internationale Zig Zag | — | — | — | 162 | 162 |
| Buropro Citation inc. | — | — | 1,144 | — | 1,144 |
| Groupe JMD Métal inc. | — | — | 381 | — | 381 |
| Kirouac Polymer Processes inc. | — | — | — | 191 | 191 |
| Korok Group inc. | — | 554 | 109 | — | 663 |
| Placements P.F. inc. (Les), Fournelleco inc. et Fournelle | — | — | — | 763 | 763 |
| Signé Garneau Paysagiste inc. | — | — | 191 | — | 191 |
| Skytech Élévation inc. | — | — | 191 | — | 191 |
| Sérigraphie Élite inc. | — | — | 136 | — | 136 |
| Transport Dessaults inc. | — | — | — | 144 | 144 |
| Vibrotech inc. | — | — | 763 | — | 763 |
| Warwick International inc. | — | — | 534 | — | 534 |
| Total Centre-du-Québec | | 554 | 4,098 | 1,880 | 6,532 |

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| Chaudière - Appalaches | | | | | |
| 9100-9647 Québec inc. | | — | — | 160 | 160 |
| 9244-6699 Québec inc. (Versaprofiles Products inc.) | | 72 | — | — | 72 |
| AEF Global inc. | | — | 8 | — | 8 |
| Ancia Personnel inc. | | — | 12 | — | 12 |
| Atlantique Développement inc. (Garage S.M. Audet inc.) | | — | 201 | — | 201 |
| C.I.F. Métal Itée | | 1,606 | — | — | 1,606 |
| Construction Couture & Tanguay inc. | | — | 191 | — | 191 |
| Construction M.G.P. inc. | | — | — | 184 | 184 |
| Fabrication P.F.L. inc. | | — | — | 286 | 286 |
| Fonderie Poitras Ltd | | 840 | 911 | — | 1,751 |
| Garage Gilmyr inc. | | — | — | 263 | 263 |
| Gestion ABC Adstock inc. | | — | — | 148 | 148 |
| Humaco Acoustique inc. | | — | 95 | — | 95 |
| Humaco Construction inc. | | — | 283 | — | 283 |
| Immobilisation 2010 inc. | | — | — | 473 | 473 |
| Industries RAD inc. | | — | 3,495 | — | 3,495 |
| Isothermic Doors & Windows inc. | | — | 450 | — | 450 |
| J.L. Leclerc et fils inc. | | 1,294 | — | — | 1,294 |
| L'entrepôt du pneu de la Mauricie inc. | | — | — | 467 | 467 |
| L. & G. Cloutier inc. | | — | — | 1,144 | 1,144 |
| Litières Ripbec inc. (Les) | | — | 51 | — | 51 |
| Mercier Wood Flooring inc. | | — | — | 1,907 | 1,907 |
| Métallifer Aluminium inc. | | — | — | 1,804 | 1,804 |
| Nutech inc. | | 477 | 618 | — | 1,095 |
| P.H. Tech inc. | | 2,878 | 1,236 | — | 4,114 |
| Placide Martineau inc. | | — | — | 325 | 325 |
| Plate 2000 inc. | | — | — | 21 | 21 |
| Productions Horticoles Demers inc. (Les) | | 999 | 370 | 389 | 1,758 |
| R.C.M. Modular inc. | | 1,907 | 1,957 | — | 3,864 |
| SCM-GL inc. | | — | — | 230 | 230 |
| Technologies Smartrek inc. | | — | 297 | — | 297 |
| Umano Medical | | — | 1,907 | — | 1,907 |
| Usitechnov industries inc. | | — | 381 | — | 381 |
| Vachon Auto Itée | | — | — | 806 | 806 |
| Total Chaudière - Appalaches | | 10,073 | 12,463 | 8,607 | 31,143 |
| Côte-Nord | | | | | |
| 9115-7115 Québec inc. (Résidence des Bâtisseurs, Sept-Îles) | | — | — | 91 | 91 |
| GAUMAR Environnement inc. | | — | — | 674 | 674 |
| Pêcheries LD inc. | | — | 61 | — | 61 |
| Total Côte-Nord | | — | 61 | 765 | 826 |

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| 2024-12-31 Desjardins Capital PME s.e.c. (cont.) | 38.13 | | | | |
| Etrie | | | | | |
| 2757-5158 Québec inc. | | 3,813 | — | — | 3,813 |
| 4369530 Canada inc. | | — | — | 497 | 497 |
| 9045-7631 Québec inc. | | — | — | 152 | 152 |
| 9055-2647 Québec inc. (Rock Moto Sport) | | — | — | 572 | 572 |
| 9443-9965 Québec inc. (BeSpline) | | — | — | 225 | 225 |
| 9470-0135 Québec inc. | | — | — | 379 | 379 |
| AB Tech Services Polytechniques inc. | | — | 659 | — | 659 |
| Agri-Services St-Laurent inc. | | — | 419 | — | 419 |
| Centrik Capital inc. | | 229 | — | — | 229 |
| DBO Expert inc. | | — | 138 | — | 138 |
| Distribution MC Arsenal inc. | | — | 648 | — | 648 |
| Folia Plastics inc. | | — | 381 | — | 381 |
| Group Cabico inc. | | 1,430 | — | — | 1,430 |
| Lefko Produits de Plastique inc. | | — | 763 | — | 763 |
| Pliages Apaulo inc. (Les) | | 95 | 642 | — | 737 |
| Pompage de béton JPB inc. | | — | — | 286 | 286 |
| Systèmes Téléphoniques de l'Etrie inc. | | — | — | 334 | 334 |
| Vallée Windows inc. | | — | 114 | — | 114 |
| Wiptec inc. | | — | 763 | — | 763 |
| Total Etrie | | 5,567 | 4,527 | 2,445 | 12,539 |
| Gaspésie-Îles-de-la-Madeleine | | | | | |
| 9131-0037 Québec inc. (Manoir du Havre) | | — | — | 1,094 | 1,094 |
| 9193-6575 Québec inc. (Pit Caribou) | | — | — | 492 | 492 |
| 9413-1927 Québec inc. (Solution infomédia) | | — | — | 134 | 134 |
| 9428-7356 Québec inc. (Constructions M.R.S. inc. (Les)) | | — | 477 | — | 477 |
| 9440-9760 Québec inc. | | — | — | 98 | 98 |
| Construction L.F.G. inc. | | — | — | 1,064 | 1,064 |
| Entreprises Leblanc 3 inc. (Les) | | — | — | 169 | 169 |
| Poissons frais des Îles inc. | | — | 502 | — | 502 |
| Total Gaspésie-Îles-de-la-Madeleine | | — | 979 | 3,051 | 4,030 |
| Lanaudière | | | | | |
| 2635-8762 Québec inc. (Express Mondor) | | 1,907 | 566 | — | 2,473 |
| 9269-1419 Québec inc. (LabSurface) | | — | — | 1,661 | 1,661 |
| 9293-8927 Québec inc. (Intermarché St-Roch-de-L'Achigan) | | — | — | 171 | 171 |
| Cyberimpact inc. | | — | 610 | — | 610 |
| Dentisterie Hanok inc. | | — | — | 1,239 | 1,239 |
| Karam Fruits et Légumes inc. | | — | — | 381 | 381 |
| Nanuk Gear Protection inc. | | — | 4,397 | — | 4,397 |
| Pattes et Griffes inc. | | — | — | 610 | 610 |
| Paul Arbec inc. | | — | 1,620 | — | 1,620 |
| Total Lanaudière | | 1,907 | 7,193 | 4,062 | 13,162 |

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| Laurentides | | | | | |
| 12420015 Canada inc. | | — | 623 | — | 623 |
| 9422-8806 Québec inc. | | — | — | 3,813 | 3,813 |
| A1 Imports inc. | | — | — | 1,716 | 1,716 |
| Agrikom inc. | | — | — | 1,133 | 1,133 |
| Excavation Mastromatteo inc. | | — | 481 | — | 481 |
| Flo-Fab inc. | | — | 45 | — | 45 |
| Multi Online Distribution inc. (Multinautic) | | — | — | 610 | 610 |
| Pièces d'autos Léon Grenier (1987) inc. (Les) | | — | 118 | — | 118 |
| Premier Health of America inc. | | — | — | 2,983 | 2,983 |
| Proservin inc. | | — | — | 763 | 763 |
| Tisseur inc. | | — | — | 1,144 | 1,144 |
| Total Laurentides | | — | 1,267 | 12,162 | 13,429 |
| Laval | | | | | |
| 9257-4607 Québec inc. (Piscine Okéanos Québec) | | — | 845 | — | 845 |
| 9388-7628 Québec inc. | | 3,813 | — | — | 3,813 |
| Construction Jadco inc. | | — | — | 2,302 | 2,302 |
| D'Aronco, Pineau, Hébert, Varin inc. | | — | — | 1,144 | 1,144 |
| DBM Technologies inc. | | 3,813 | — | — | 3,813 |
| Investissements Odevco inc. | | — | — | 979 | 979 |
| MEDIAVORE interactive inc. | | — | 114 | — | 114 |
| Plantes d'intérieur Véronneau inc. (Les) | | — | 181 | — | 181 |
| Savons Prolav inc. | | — | — | 67 | 67 |
| Total Laval | | 7,626 | 1,140 | 4,492 | 13,258 |
| Mauricie | | | | | |
| 9027-9118 Québec inc. (Trois-Rivières Honda) | | — | 651 | — | 651 |
| Intersis Capital inc. | | — | — | 726 | 726 |
| Louiseville Specialty Products inc. | | 3,813 | — | — | 3,813 |
| Portes & Fenêtres Nouvel Horizon inc. | | — | 381 | — | 381 |
| Solutions Genyk inc. | | — | 279 | — | 279 |
| Usinage Servitech inc. | | — | 490 | — | 490 |
| Total Mauricie | | 3,813 | 1,801 | 726 | 6,340 |

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| Montérégie | | | | | |
| 3894207 Canada inc. (Barbies TM) | | — | 68 | — | 68 |
| 4209214 Canada inc. (V12 Trackside International) | | — | 100 | — | 100 |
| 9020-5758 Québec inc. (AVRIL) | | 4,130 | 664 | — | 4,794 |
| 9165-1083 Québec inc. (Groupe Chevalier et Séguin) | | — | 758 | — | 758 |
| 9219-3267 Québec inc. (WeCook Meals) | | 2,998 | 424 | — | 3,422 |
| 9378-5962 Québec inc. | | 229 | 238 | — | 467 |
| AGF Group inc. | | — | 3,813 | — | 3,813 |
| Alain Royer Consultant inc. | | 563 | — | — | 563 |
| Asselin Mécanique Industrielle inc. | | — | 464 | — | 464 |
| Atelier d'usinage Richelieu inc. | | — | 367 | — | 367 |
| Bigo inc. | | — | 53 | — | 53 |
| Canadian Medical Partners Liaison Langevin & Associates inc. | | — | 477 | — | 477 |
| Cloisons Corflex inc. (Les) | | — | 257 | — | 257 |
| Construction A.R. Laprade Itée | | — | 470 | — | 470 |
| Creos Experts-Conseils inc. | | — | — | 381 | 381 |
| DCM Group inc. | | 1,907 | — | — | 1,907 |
| Excavation Laflamme et Ménard inc. | | — | 162 | — | 162 |
| Excellence Hydraulique inc. | | — | 709 | — | 709 |
| Gestion Dclic inc. | | — | 972 | — | 972 |
| Gestion Distinct'O inc. (Amerispa) | | 792 | — | — | 792 |
| Gestion Famille Déziel inc. | | — | — | 3,813 | 3,813 |
| Groupe Galileo inc. | | 366 | — | — | 366 |
| Groupe Satori inc. | | — | 270 | — | 270 |
| Helios Group inc. | | — | — | 1,376 | 1,376 |
| Import / Export Beauchamp International inc. | | — | — | 610 | 610 |
| LOC International inc. | | 458 | 1,163 | — | 1,621 |
| Location Thomas inc. | | — | 723 | — | 723 |
| Multi PSI inc. | | — | 381 | — | 381 |
| SP Apparel inc. | | — | — | 1,716 | 1,716 |
| Talthi inc. | | — | 354 | — | 354 |
| Tremcar Technologies inc. | | — | 3,813 | — | 3,813 |
| Total Montérégie | | 11,443 | 16,700 | 7,896 | 36,039 |

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at December 31, 2024**

| Information from the most recent audited financial reports dated | Equity Interest of the Company % | Unsecured investments | | Secured investments | Total \$ |
|--|----------------------------------|--|------------------------------|------------------------------|---------------|
| | | Common and Preferred shares and funds units \$ | Loans, advances and notes \$ | Loans, advances and notes \$ | |
| 2024-12-31 Desjardins Capital PME s.e.c. (cont.) | 38.13 | | | | |
| Montréal | | | | | |
| 7198795 Canada inc. (Au Noir) | | — | — | 466 | 466 |
| 9286-7373 Québec inc. (Ewool Heated Liners) | | — | 1,577 | — | 1,577 |
| 9428-1227 Québec inc. (Substance Stratégies Numériques) | | — | 645 | — | 645 |
| Altanora Services inc. | | — | 487 | — | 487 |
| Carrosseries de Lasalle A.M. inc. (Les) | | — | 179 | 267 | 446 |
| Champlain G2MC Performance LP | | — | — | — | — |
| Champlain Horse Power Performance LP | | — | — | — | — |
| DEK Canada inc. | | — | 615 | — | 615 |
| Digicast inc. | | 3,050 | — | — | 3,050 |
| Digitad Group inc. | | — | 458 | — | 458 |
| Emballages OnduCorr inc. (Les) | | — | 667 | — | 667 |
| Entrepôts Fruigor inc. (Les) | | — | 596 | — | 596 |
| Escalier Mtl inc. | | — | — | 499 | 499 |
| Équilibrium inc. | | 517 | 655 | — | 1,172 |
| Fleece Factory inc. | | — | — | 572 | 572 |
| G2MC inc. | | 4,105 | — | — | 4,105 |
| Gastronomia Aliments Fins inc. | | 686 | 766 | — | 1,452 |
| Gorski Group Ltd | | — | — | 220 | 220 |
| Groupe Bugatti inc. (Le) | | — | 761 | — | 761 |
| Groupe Canva inc. | | 1,144 | 1,600 | — | 2,744 |
| Groupe Shemie inc. | | — | — | 1,555 | 1,555 |
| GTI Canada inc. | | — | — | 76 | 76 |
| Intelligent Solutions AISury inc. | | 24 | — | — | 24 |
| IP4B inc. | | — | 89 | — | 89 |
| Kim Lam (1982) inc. | | — | — | — | — |
| KS2 Corp inc. | | — | — | 381 | 381 |
| Minicucci Media Group inc. | | — | — | 623 | 623 |
| Neomed Institute | | — | — | 352 | 352 |
| Neon Clothing Company of Canada inc. | | 1,125 | 1,007 | — | 2,132 |
| Orthogone Technologies inc. | | 2,272 | 217 | — | 2,489 |
| Pénéga Communication inc. | | — | 232 | — | 232 |
| Physio Extra inc. | | — | — | 632 | 632 |
| Proaction International inc. | | 3,151 | — | — | 3,151 |
| Proceco Ltd | | — | — | 1,525 | 1,525 |
| Reftch international inc. | | — | — | 623 | 623 |
| Reftch International Maintenance inc. | | — | — | 110 | 110 |
| Résidences pour aînés Immo 1ère inc. | | 3,622 | — | — | 3,622 |
| Tink Profitabilité Numérique inc. | | 715 | — | — | 715 |
| Xcommerce inc. | | 837 | 307 | — | 1,144 |
| Total Montréal | | 21,248 | 10,858 | 7,901 | 40,007 |
| Nord-du-Québec | | | | | |
| I.D. Logic inc. | | — | 156 | — | 156 |
| Total Nord-du-Québec | | — | 156 | — | 156 |

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
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As at December 31, 2024**

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|--|----------------------------------|--|------------------------------|------------------------------|----------------|
| | | Common and Preferred shares and funds units \$ | Loans, advances and notes \$ | Loans, advances and notes \$ | |
| 2024-12-31 Desjardins Capital PME s.e.c. (cont.) | 38.13 | | | | |
| Outaouais | | | | | |
| 7510420 Canada inc. | | — | 163 | — | 163 |
| Affichage National inc. | | — | — | 31 | 31 |
| Arrosage Outaouais Lawn Care inc. | | — | 65 | — | 65 |
| Raymond and Associate Group | | — | — | 858 | 858 |
| Total Outaouais | | — | 228 | 889 | 1,117 |
| Saguenay-Lac-Saint-Jean | | | | | |
| 2724600 Canada ltée (Industries Soudex) | | — | 42 | — | 42 |
| 6348017 Canada inc. (Dynamic Concept) | | — | — | 168 | 168 |
| 8851450 Canada inc. | | 3,216 | — | — | 3,216 |
| 9020-2938 Québec inc. (Service de pneus Potvin) | | — | 590 | — | 590 |
| 9135-0512 Québec inc. (Pièces d'autos Choc) | | — | 76 | — | 76 |
| 9168-0785 Québec inc. (Pronature) | | — | 201 | — | 201 |
| 9489-7287 Québec inc. | | — | — | 212 | 212 |
| Broadnet Telecom inc. | | — | — | 696 | 696 |
| Charl-Pol inc. | | — | 665 | — | 665 |
| Claveau & Fils inc. | | — | — | 286 | 286 |
| Communications Télésignal inc. | | — | 138 | — | 138 |
| Groupe Ongerneige inc. | | — | 103 | — | 103 |
| Inotech Fabrication Normandin inc. | | 210 | 604 | — | 814 |
| J.F. inc. | | — | 557 | — | 557 |
| Lavil Entrepôt inc. | | — | 103 | — | 103 |
| Lokia MT inc. | | 2,128 | — | — | 2,128 |
| Manesco inc. | | — | — | 365 | 365 |
| Produits sanitaires Lépine inc. (Les) | | — | 515 | — | 515 |
| Service électronique professionnel (S.E.P.) inc. | | — | 12 | — | 12 |
| Services internet Sag-Lac Wimax inc. (UniRéso Télécom) | | — | 191 | — | 191 |
| Société en commandite Lokia Trois-Rivières | | — | — | 2,347 | 2,347 |
| STC Manufacturier inc. | | — | 50 | — | 50 |
| Theka Industries inc. | | — | 250 | — | 250 |
| Transport Réal Villeneuve inc. | | — | — | 686 | 686 |
| Total Saguenay-Lac-Saint-Jean | | 5,554 | 4,097 | 4,760 | 14,411 |
| | | 78,218 | 82,252 | 70,980 | 231,450 |
| Funds committed but not disbursed | | | | | 10,262 |
| Total Desjardins Capital PME s.e.c. | | | | | 241,712 |

Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
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| Information from the most recent audited financial reports dated | Equity Interest of the Company % | Unsecured investments | | Secured investments | Total \$ |
|--|----------------------------------|--|------------------------------|------------------------------|---------------|
| | | Common and Preferred shares and funds units \$ | Loans, advances and notes \$ | Loans, advances and notes \$ | |
| 2024-12-31 Desjardins Capital Transatlantique, L.P. | 60.67 | | | | |
| Laval | | | | | |
| DBM Technologies inc. | | 2,672 | — | — | 2,672 |
| Total Laval | | 2,672 | — | — | 2,672 |
| Montréal | | | | | |
| 9456-1826 Québec inc. | | 1,583 | — | — | 1,583 |
| Groupe Solotech inc. | | 1,434 | — | — | 1,434 |
| Proaction International inc. | | 1,138 | — | — | 1,138 |
| Total Montréal | | 4,155 | — | — | 4,155 |
| Outside of Canada | | | | | |
| Aldes Aeraulique SAS | | 1,680 | 960 | — | 2,640 |
| Apside Advance | | 1,430 | 612 | — | 2,042 |
| Finakem (Minafin) | | 717 | 187 | — | 904 |
| Fintex 2 | | 462 | 3 | — | 465 |
| Futurix SAS | | 448 | 448 | — | 896 |
| Ginger Participations | | 918 | 496 | — | 1,414 |
| LVS World Holding SAS | | 1,703 | 1,012 | — | 2,715 |
| Mobilitex 2 | | — | 1,027 | — | 1,027 |
| Rondot International SAS | | 2,486 | 238 | — | 2,724 |
| Vanoise Stratégie | | 92 | 925 | — | 1,017 |
| Xtech Holding (OEP French Bidco) | | 1,581 | — | — | 1,581 |
| Total Outside of Canada | | 11,517 | 5,908 | — | 17,425 |
| | | 18,344 | 5,908 | — | 24,252 |
| Funds committed but not disbursed | | | | | — |
| Total Desjardins Capital Transatlantique, L.P. | | | | | 24,252 |

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|--|----------------------------------|--|------------------------------|------------------------------|----------------------|
| | | Common and Preferred shares and funds units \$ | Loans, advances and notes \$ | Loans, advances and notes \$ | |
| 2024-12-31 Desjardins - Innovatech S.E.C. | 54.49 | | | | |
| A3 Surfaces inc. | | — | 183 | — | 183 |
| Agriculture Concentric inc. | | 2,866 | — | — | 2,866 |
| Airex Énergie inc. | | 3,179 | — | — | 3,179 |
| Alaya Care inc. | | 136 | — | — | 136 |
| Ananda Devices inc. | | 153 | 26 | — | 179 |
| AxesNetwork Solutions inc. | | 2,934 | — | — | 2,934 |
| Emovi inc. | | 153 | — | — | 153 |
| FjordAl Aluminium inc. | | 139 | — | — | 139 |
| Fonds Innovexport s.e.c. | | 344 | — | — | 344 |
| G.E.T.T. Gold inc. | | 178 | — | — | 178 |
| Greybox Solutions inc. | | — | 87 | — | 87 |
| Hortau inc. | | 368 | — | — | 368 |
| Imeka Solutions inc. | | — | 314 | — | 314 |
| Inno-3B inc. | | — | 978 | 64 | 1,042 |
| Innomalt inc. | | 352 | — | — | 352 |
| Ionodes inc. | | 316 | — | — | 316 |
| Laboratoire M2 inc. | | 817 | — | — | 817 |
| Laserax inc. | | 2,765 | — | — | 2,765 |
| Leadfox technology inc. | | — | 339 | — | 339 |
| LeddarTech inc. | | — | — | 1,427 | 1,427 |
| My Intelligent Machines inc. | | 158 | — | — | 158 |
| Optina Diagnostics inc. | | 148 | — | — | 148 |
| Oxwell Sustainable Ventures inc. | | 136 | — | — | 136 |
| OxyNov inc. | | 1,546 | — | — | 1,546 |
| Société de gestion de projets Ecotierra inc. | | 296 | 31 | — | 327 |
| Technologies Intelia inc. | | 235 | 680 | 149 | 1,064 |
| The Sustainable development enterprises Energy Solutions & | | 148 | — | — | 148 |
| Thorasys Thoracic Medical Systems inc. | | 316 | — | — | 316 |
| VIMAC Early Stage Fund L.P. | | 90 | — | — | 90 |
| | | <u>17,773</u> | <u>2,638</u> | <u>1,640</u> | <u>22,051</u> |
| Funds committed but not disbursed | | | | | <u>766</u> |
| Total Desjardins - Innovatech S.E.C. | | | | | <u>22,817</u> |

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(in thousands of Canadian dollars)
As at December 31, 2024**

| Information from the most recent audited financial reports dated | Equity Interest of the Company % | Unsecured investments | | Secured investments | Total \$ |
|--|----------------------------------|--|------------------------------|------------------------------|----------------------|
| | | Common and Preferred shares and funds units \$ | Loans, advances and notes \$ | Loans, advances and notes \$ | |
| 2024-12-31 Société en commandite Essor et Coopération | 94.55 | | | | |
| Agropur Coopérative | | — | 7,091 | — | 7,091 |
| Bizz Coopérative de solidarité en alimentation locale | | 78 | — | — | 78 |
| Café Cambio, coopérative de travail | | 142 | — | — | 142 |
| Camping co-op des Érables de Montmagny | | 139 | — | — | 139 |
| Central Café - Coop de solidarité | | 72 | — | — | 72 |
| Chope Angus - Coop de solidarité (La) | | 258 | — | — | 258 |
| Citadelle, Maple Syrup producer's Cooperative | | 567 | — | — | 567 |
| Club coopératif de consommation d'Amos | | 410 | — | — | 410 |
| Conformit coopérative | | — | 1,075 | — | 1,075 |
| Coop Agri-Énergie Warwick | | 570 | — | — | 570 |
| Coop Edgar | | 891 | — | — | 891 |
| Coop Novago (La) | | 4,728 | — | — | 4,728 |
| Coopérative Actionnaire Les Paramédics d'Urgence Bois-Francis | | 165 | — | — | 165 |
| Coopérative de quilleurs et quilleuses Le Dallo de Chicoutimi | | 52 | — | — | 52 |
| Coopérative des horticulteurs de Québec (La) | | 520 | — | — | 520 |
| Coopérative des travailleurs actionnaires de Xpertdoc Technologies | | 126 | — | — | 126 |
| Coopérative Radio Web Média des Sources | | 58 | — | — | 58 |
| Coopérative Vision-Éducation | | 178 | — | — | 178 |
| École Plein Soleil (Association coopérative) | | 473 | — | — | 473 |
| Fédération des coopératives funéraires du Québec | | 2,534 | — | — | 2,534 |
| Horisol, coopérative de travailleurs | | 287 | — | — | 287 |
| Sollio Groupe Coopératif | | 4,255 | — | — | 4,255 |
| | | <u>16,503</u> | <u>8,166</u> | <u>—</u> | <u>24,669</u> |
| Funds committed but not disbursed | | | | | <u>3,425</u> |
| Total Société en commandite Essor et Coopération | | | | | <u>28,094</u> |
| 30-09-2024 Fonds d'investissement pour la relève agricole (FIRA) <i>Holds investments in fifty-nine (59) companies</i> | 33.33 | — | 2 | 994 | 996 |
| Funds committed but not disbursed | | | | | <u>—</u> |
| Total Fonds d'investissement pour la relève agricole | | | | | <u>996</u> |
| 31-12-2023 W Investissements Group II L.P. <i>Holds investments in twelve (12) companies</i> | 19.61 | 12,245 | — | — | 12,245 |
| Funds committed but not disbursed | | | | | <u>2,420</u> |
| Total W Investissements Group II L.P. | | | | | <u>14,665</u> |

This unaudited index provides details of investments that respect the criteria stated in the *Regulation respecting Development Capital Investment Fund Continuous Disclosure* and are made by:

- partner funds in which Capital régional et coopératif Desjardins (CRCD) holds an equity interest of more than or equal to 50%; or
- specialized funds in which CRCD has invested an amount equal or superior to the highest of 0,2 % of its net asset or \$10M.