

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, 2025

(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, 2025

| 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 \$ | |
| 2025-12-31 Capital croissance PME II s.e.c. | 50.00 | | | | |
| Bas-Saint-Laurent | | | | | |
| Gestion AFM-Séma inc. | | 3,185 | — | — | 3,185 |
| PVP Média inc. | | 250 | — | — | 250 |
| Total Bas-Saint-Laurent | | 3,436 | — | — | 3,436 |
| Capitale-Nationale | | | | | |
| 9295-4874 Québec inc. (Naterro - Santé, pharma et cie) | | 34 | — | — | 34 |
| Panthera Dental inc. | | 188 | — | — | 188 |
| R. Bouffard & Fils inc. | | — | — | 85 | 85 |
| Total Capitale-Nationale | | 222 | — | 85 | 307 |
| Centre-du-Québec | | | | | |
| Mobilicab inc. | | — | — | 654 | 654 |
| Total Centre-du-Québec | | — | — | 654 | 654 |
| Chaudière - Appalaches | | | | | |
| Productions Horticoles Demers inc. (Les) | | 188 | 480 | 188 | 856 |
| Serres Demers inc. (Les) | | — | — | 184 | 184 |
| Transport St-Agapit inc. | | — | — | 56 | 56 |
| Total Chaudière - Appalaches | | 188 | 480 | 428 | 1,096 |
| Estrie | | | | | |
| Attraction inc. | | — | 35 | — | 35 |
| Avizo Experts-Conseils inc. | | — | 39 | — | 39 |
| Total Estrie | | — | 74 | — | 74 |
| Gaspésie-Îles-de-la-Madeleine | | | | | |
| 9413-1927 Québec inc. (Solution infomédia) | | — | — | 50 | 50 |
| Entreprises Leblanc 3 inc. (Les) | | — | — | 94 | 94 |
| Total Gaspésie-Îles-de-la-Madeleine | | — | — | 145 | 145 |
| Laurentides | | | | | |
| Technoflex International inc. | | 350 | — | — | 350 |
| Total Laurentides | | 350 | — | — | 350 |
| Montérégie | | | | | |
| W. Côté & fils Itée | | — | 152 | — | 152 |
| Total Montérégie | | — | 152 | — | 152 |

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|--|----------------------------------|--|------------------------------|------------------------------|---------------|
| | | Common and Preferred shares and funds units \$ | Loans, advances and notes \$ | Loans, advances and notes \$ | |
| 2025-12-31 Capital croissance PME II s.e.c. (cont.) | 50.00 | | | | |
| Montréal | | | | | |
| 9230-2629 Québec inc. (Groupe Résidence des bâtisseurs) | | — | — | 2,369 | 2,369 |
| Masdel inc. | | 225 | — | — | 225 |
| Sphere Media inc. | | 1,000 | — | — | 1,000 |
| Total Montréal | | 1,225 | — | 2,369 | 3,594 |
| Nord-du-Québec | | | | | |
| Dios Exploration inc. | | 34 | — | — | 34 |
| Harfang Exploration inc. | | 34 | — | — | 34 |
| Stelmine Canada Ltd | | 71 | — | — | 71 |
| Tarku Resources Ltd | | 8 | — | — | 8 |
| Total Nord-du-Québec | | 148 | — | — | 148 |
| Saguenay-Lac-Saint-Jean | | | | | |
| 9216-3146 Québec inc. (Micro Brasserie du Saguenay) | | — | — | 13 | 13 |
| 9348-0739 Québec inc. (L'Usine - VM) | | — | — | 61 | 61 |
| 9365-4606 Québec inc. (La Voie Maltée) | | 975 | — | — | 975 |
| Communications Télésignal inc. | | 338 | — | — | 338 |
| Total Saguenay-Lac-Saint-Jean | | 1,313 | — | 74 | 1,386 |
| | | 6,881 | 706 | 3,755 | 11,342 |
| Funds committed but not disbursed | | | | | — |
| Total Capital croissance PME II s.e.c. | | | | | 11,342 |

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| | | Common and Preferred shares and funds units \$ | Loans, advances and notes \$ | Loans, advances and notes \$ | |
| 2025-12-31 Desjardins Capital PME s.e.c. | 61.71 | | | | |
| Abitibi-Témiscamingue | | | | | |
| 11360345 Canada inc. | | — | — | 218 | 218 |
| 2985080 Canada inc. | | — | — | 289 | 289 |
| 9063-7547 Québec inc. (Usinage Laquerre) | | — | 398 | — | 398 |
| Abitibi Geophysics inc. | | — | 1,128 | — | 1,128 |
| CMAC-Thyssen Global Holding inc. | | — | 977 | — | 977 |
| Cmac-Thyssen mining group inc. | | 1,542 | 1,317 | — | 2,859 |
| Créations Thermodoor inc. | | — | 293 | — | 293 |
| G4 DRILLING LTD. | | — | — | 617 | 617 |
| Inovforest Forestry Equipment inc. | | — | — | 216 | 216 |
| Moto Sport du Cuivre inc. | | — | — | 617 | 617 |
| P.D.G. Industries inc. | | — | — | 417 | 417 |
| Perseus Services-Conseils inc. | | — | 31 | — | 31 |
| Total Abitibi-Témiscamingue | | 1,542 | 4,144 | 2,374 | 8,060 |
| Bas-Saint-Laurent | | | | | |
| 9024-0177 Québec inc. (Transport Stéphane Ross) | | — | — | 42 | 42 |
| 9310-1384 Québec inc. | | 2,887 | — | — | 2,887 |
| André Hallé & fils ltée | | — | 67 | — | 67 |
| Bois CFM inc. | | — | — | 257 | 257 |
| Créations Verbois inc. | | — | 1,232 | — | 1,232 |
| Décartecq inc. | | — | — | 370 | 370 |
| Électronique Mercier ltée | | — | 461 | — | 461 |
| Fromagerie des Basques inc. | | — | 437 | — | 437 |
| Gestion Rock Morel inc. | | — | — | 463 | 463 |
| Groupe Chênevert inc. | | — | 1,069 | — | 1,069 |
| Maison du Lac Témiscouata inc. (La) | | — | 61 | — | 61 |
| Maskinen inc. | | — | — | 227 | 227 |
| Produits métalliques A.T. inc. (Les) | | — | 243 | — | 243 |
| Services à domicile de la région de Matane (Les) | | — | — | 228 | 228 |
| Services agricoles de la Vallée (2006) inc. | | — | — | 481 | 481 |
| Signalisation B.S.L. inc. | | — | — | 233 | 233 |
| Trailex les remorques de Rimouski inc. | | — | — | 1,728 | 1,728 |
| Transport Gérard Hallé inc. | | — | 45 | — | 45 |
| Total Bas-Saint-Laurent | | 2,887 | 3,615 | 4,029 | 10,530 |

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|--|----------------------------------|--|------------------------------|------------------------------|---|---------------|
| | | Common and Preferred shares and funds units \$ | Loans, advances and notes \$ | Loans, advances and notes \$ | | |
| 2025-12-31 Desjardins Capital PME s.e.c. (cont.) | 61.71 | | | | | |
| Capitale-Nationale | | | | | | |
| 9269-6988 Québec inc. | — | — | 217 | — | — | 217 |
| 9270-8783 Québec inc. | — | — | — | 792 | — | 792 |
| 9274-8292 Québec inc. | — | — | — | 3,086 | — | 3,086 |
| 9333-9455 Québec inc. | — | — | — | 80 | — | 80 |
| 9450-4214 Québec inc. | 3,771 | 1,838 | — | — | — | 5,609 |
| 9518-5708 Québec inc. (Station-Service G. et M. Leroux) | — | 330 | — | — | — | 330 |
| Agence For-Trem inc. | — | 617 | — | — | — | 617 |
| Alarme Expert inc. | — | 154 | — | — | — | 154 |
| Champlain Élévation Performance LP | 0 | — | — | — | — | 0 |
| Construction Dinamo inc. | 6,171 | — | — | — | — | 6,171 |
| Cristal Contrôles Ltée | — | 131 | — | — | — | 131 |
| Équipements E.S.F inc. | — | 6,171 | — | — | — | 6,171 |
| Gestion Villéco inc. | 1,192 | — | — | — | — | 1,192 |
| Granite D.R.C. inc. | 987 | 1,364 | — | — | — | 2,351 |
| Groupe Binani Desbo inc. | — | 119 | — | — | — | 119 |
| Groupe Restos Plaisirs inc. (Le) | — | 126 | — | — | — | 126 |
| KSO inc. | 4,998 | — | — | — | — | 4,998 |
| Lasertech industries inc. | — | 20 | — | — | — | 20 |
| Les Entreprises Québécoises d'Excavation L.E.Q.E.L. (1993) | — | — | — | 617 | — | 617 |
| Manulift E.M.I. Ltd | 4,114 | 2,434 | — | — | — | 6,548 |
| Micro Logic Sainte-Foy ltée | — | — | — | 6,780 | — | 6,780 |
| Produits Pâtisserie Michaud inc. | — | 6 | — | — | — | 6 |
| Radio-Onde inc. | — | 1,256 | — | — | — | 1,256 |
| S.R.S. Environment inc. | — | 715 | — | — | — | 715 |
| Service d'équipement G.D. inc. | — | — | — | 2,830 | — | 2,830 |
| Solugaz inc. | — | 209 | — | — | — | 209 |
| Xeos Imaging inc. | — | 287 | — | — | — | 287 |
| Total Capitale-Nationale | | 21,233 | 15,995 | 14,185 | | 51,413 |
| Centre-du-Québec | | | | | | |
| 9015-5144 Québec inc. (RCL) | — | — | — | 796 | — | 796 |
| 9341-1163 Québec inc. | — | — | — | 617 | — | 617 |
| 9481-2815 Québec inc. | — | 871 | — | — | — | 871 |
| Académie internationale Zig Zag | — | — | — | 226 | — | 226 |
| Buropro Citation inc. | — | 1,648 | — | — | — | 1,648 |
| Groupe JMD Métal inc. | — | 617 | — | — | — | 617 |
| Groupe Kopers inc. | — | 1,234 | — | — | — | 1,234 |
| Groupe Machinex inc. | — | 3,086 | — | — | — | 3,086 |
| Groupe Posi-Plus inc. | 3,128 | 2,057 | — | — | — | 5,185 |
| Kirouac Polymer Processes inc. | — | — | — | 309 | — | 309 |
| Korok Group inc. | 890 | 106 | — | — | — | 996 |
| Placements P.F. inc. (Les), Fournelleco inc. et Fournelle | — | — | — | 1,234 | — | 1,234 |
| Sérigraphie Élite inc. | — | 149 | — | — | — | 149 |
| Signé Garneau Paysagiste inc. | — | 309 | — | — | — | 309 |
| Skytech Élévation inc. | — | 309 | — | — | — | 309 |
| Solution Conviviale Communication inc. | — | 617 | — | — | — | 617 |
| Transport Dessaults inc. | — | — | — | 106 | — | 106 |
| Vibrotech inc. | — | 1,069 | — | — | — | 1,069 |
| Warwick International inc. | — | 864 | — | — | — | 864 |
| Total Centre-du-Québec | | 4,018 | 12,934 | 3,287 | | 20,239 |

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| | | Common and Preferred shares and funds units \$ | Loans, advances and notes \$ | Loans, advances and notes \$ | |
| 2025-12-31 Desjardins Capital PME s.e.c. (cont.) | 61.71 | | | | |
| Chaudière - Appalaches | | | | | |
| 9100-9647 Québec inc. | | — | — | 210 | 210 |
| 9244-6699 Québec inc. (Versaprofiles Products inc.) | | 0 | — | — | 0 |
| 9281-8251 Québec inc. | | — | 216 | — | 216 |
| C.I.F. Métal Itée | | 2,600 | — | — | 2,600 |
| Construction Couture & Tanguay inc. | | — | 237 | — | 237 |
| Fabrication P.F.L. inc. | | — | — | 463 | 463 |
| Fonderie Poitras Ltd | | 1,359 | 1,519 | — | 2,878 |
| Garage Gilmyr inc. | | — | — | 397 | 397 |
| Humaco Acoustique inc. | | — | 87 | — | 87 |
| Humaco Construction inc. | | — | 344 | — | 344 |
| Immobilisation 2010 inc. | | — | — | 284 | 284 |
| Isothermic Doors & Windows inc. | | — | 728 | — | 728 |
| J.L. Leclerc et fils inc. | | 2,095 | — | — | 2,095 |
| L. & G. Cloutier Médical inc. | | — | 617 | — | 617 |
| Litières Ripbec inc. (Les) | | — | 37 | — | 37 |
| Mercier Wood Flooring inc. | | — | — | 2,468 | 2,468 |
| Métallifer Aluminium inc. | | — | — | 1,726 | 1,726 |
| Nutech inc. | | 771 | 934 | — | 1,705 |
| P.H. Tech inc. | | 4,658 | 2,232 | — | 6,890 |
| Placide Martineau inc. | | — | — | 410 | 410 |
| Productions Horticoles Demers inc. (Les) | | 1,617 | 590 | 629 | 2,836 |
| R.C.M. Modular inc. | | 3,086 | 2,025 | — | 5,111 |
| SCM-GL inc. | | — | — | 295 | 295 |
| Smartrek technologies inc. | | — | 536 | — | 536 |
| Umamo Medical | | — | 6,171 | — | 6,171 |
| Usitechnov industries inc. | | — | 617 | — | 617 |
| Vachon Auto Itée | | — | — | 551 | 551 |
| Total Chaudière - Appalaches | | 16,186 | 16,890 | 7,433 | 40,509 |
| Côte-Nord | | | | | |
| Pêcheries LD inc. | | — | 74 | — | 74 |
| Total Côte-Nord | | — | 74 | — | 74 |

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| 2025-12-31 Desjardins Capital PME s.e.c. (cont.) | 61.71 | | | | |
| Estrie | | | | | |
| 2757-5158 Québec inc. | | 6,171 | — | — | 6,171 |
| 4369530 Canada inc. | | — | — | 1,134 | 1,134 |
| 9045-7631 Québec inc. | | — | — | 205 | 205 |
| 9055-2647 Québec inc. (Rock Moto Sport) | | — | — | 901 | 901 |
| 9443-9965 Québec inc. (BeSpline) | | — | — | 284 | 284 |
| AB Tech Services Polytechniques inc. | | — | 733 | — | 733 |
| DBO Expert inc. | | — | 167 | — | 167 |
| Distribution MC Arsenal inc. | | — | 1,049 | — | 1,049 |
| Folia Plastics inc. | | — | 494 | — | 494 |
| Group Cabico inc. | | 1,543 | — | — | 1,543 |
| Groupe Elevco inc. | | — | 1,851 | — | 1,851 |
| Lefko Produits de Plastique inc. | | — | 1,118 | 510 | 1,628 |
| Metosak inc. | | — | — | 694 | 694 |
| Pliages Apaulo inc. (Les) | | 154 | 927 | — | 1,081 |
| Pompape de béton JPB inc. | | — | — | 463 | 463 |
| Solution Télécom Industrielle et Commerciale Inc. | | — | — | 433 | 433 |
| Vallée Windows inc. | | — | 185 | — | 185 |
| Wiptec inc. | | — | 1,234 | — | 1,234 |
| Total Estrie | | 7,868 | 7,758 | 4,625 | 20,251 |
| Gaspésie-Îles-de-la-Madeleine | | | | | |
| 9131-0037 Québec inc. (Manoir du Havre) | | — | — | 1,629 | 1,629 |
| 9193-6575 Québec inc. (Pit Caribou) | | — | — | 810 | 810 |
| 9413-1927 Québec inc. (Solution infomédia) | | — | — | 168 | 168 |
| 9428-7356 Québec inc. (Constructions M.R.S. inc. (Les)) | | — | 771 | — | 771 |
| 9440-9760 Québec inc. | | — | — | 135 | 135 |
| 9489-8707 Québec inc. | | — | — | 401 | 401 |
| Construction L.F.G. inc. | | — | — | 1,388 | 1,388 |
| Entreprises Leblanc 3 inc. (Les) | | — | — | 235 | 235 |
| Poissons frais des Îles inc. | | — | 664 | — | 664 |
| Total Gaspésie-Îles-de-la-Madeleine | | — | 1,435 | 4,766 | 6,201 |
| Lanaudière | | | | | |
| 2635-8762 Québec inc. (Express Mondor) | | 3,086 | 776 | — | 3,862 |
| 9269-1419 Québec inc. (LabSurface) | | — | — | 2,203 | 2,203 |
| 9293-8927 Québec inc. (Intermarché St-Roch-de-L'Achigan) | | — | — | 256 | 256 |
| Cyberimpact inc. | | — | 987 | — | 987 |
| Dentisterie Hanok inc. | | — | — | 1,872 | 1,872 |
| Karam Fruits et Légumes inc. | | — | — | 546 | 546 |
| Nanuk Gear Protection inc. | | — | 6,287 | — | 6,287 |
| Pattes et Griffes inc. | | — | — | 720 | 720 |
| Total Lanaudière | | 3,086 | 8,051 | 5,597 | 16,734 |

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| Laurentides | | | | | |
| 12420015 Canada inc. | | — | 741 | — | 741 |
| A1 Imports inc. | | — | — | 2,323 | 2,323 |
| Agrikom inc. | | — | — | 1,611 | 1,611 |
| Excavation Mastromatteo inc. | | — | 612 | — | 612 |
| Le Groupe Duroking Inc. | | — | — | 6,171 | 6,171 |
| Multi Online Distribution inc. (Multinautic) | | — | — | 987 | 987 |
| Piscidelle inc. | | — | — | 1,234 | 1,234 |
| Premier Health of America inc. | | — | — | 5,052 | 5,052 |
| Proservin inc. | | — | — | 1,234 | 1,234 |
| Tisseur inc. | | — | — | 1,388 | 1,388 |
| Total Laurentides | | — | 1,352 | 20,002 | 21,355 |
| Laval | | | | | |
| 9257-4607 Québec inc. (Piscine Okéanos Québec) | | — | 638 | — | 638 |
| 9388-7628 Québec inc. | | 6,171 | — | — | 6,171 |
| Construction Jadco inc. | | — | — | 2,993 | 2,993 |
| D'Aronco, Pineau, Hébert, Varin inc. | | — | — | 1,653 | 1,653 |
| DBM Technologies inc. | | 6,171 | — | — | 6,171 |
| Investissements Odevco inc. | | — | — | 1,263 | 1,263 |
| MEDIAVORE interactive inc. | | — | — | 100 | 100 |
| Plantes d'intérieur Véronneau inc. (Les) | | — | 175 | — | 175 |
| Total Laval | | 12,342 | 813 | 6,009 | 19,163 |
| Mauricie | | | | | |
| 9027-9118 Québec inc. (Trois-Rivières Honda) | | — | 498 | — | 498 |
| Intersis Capital inc. | | — | — | 1,176 | 1,176 |
| L'entrepôt du pneu de la Mauricie inc. | | — | — | 427 | 427 |
| Louiseville Specialty Products inc. | | 6,171 | — | — | 6,171 |
| Portes & Fenêtres Nouvel Horizon inc. | | — | 484 | — | 484 |
| Usinage Servitech inc. | | — | 731 | — | 731 |
| Total Mauricie | | 6,171 | 1,713 | 1,602 | 9,487 |

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| Montérégie | | | | | |
| 4209214 Canada inc. (V12 Trackside International) | | — | 162 | — | 162 |
| 9020-5758 Québec inc. (AVRIL) | | 6,684 | — | — | 6,684 |
| 9165-1083 Québec inc. (Groupe Chevalier et Séguin) | | — | 1,114 | — | 1,114 |
| 9219-3267 Québec inc. (WeCook Meals) | | 4,853 | — | — | 4,853 |
| 9378-5962 Québec inc. | | 370 | 251 | — | 621 |
| AB Consultax Inc. | | — | 159 | — | 159 |
| AGF Group inc. | | — | 6,171 | — | 6,171 |
| Alain Royer Consultant inc. | | 911 | — | — | 911 |
| Asselin Mécanique Industrielle inc. | | — | 674 | — | 674 |
| Atelier d'usinage Richelieu inc. | | — | 538 | — | 538 |
| Canadian Medical Partners Liaison Langevin & Associates inc. | | — | 490 | — | 490 |
| Cloisons Corflex inc. (Les) | | — | 210 | — | 210 |
| Construction A.R. Laprade Itée | | — | 578 | — | 578 |
| Creos Experts-Conseils inc. | | — | — | 617 | 617 |
| DCM Group inc. | | 3,086 | — | — | 3,086 |
| Excavation Laflamme et Ménard inc. | | — | 202 | — | 202 |
| Excellence Hydraulique inc. | | — | 744 | — | 744 |
| Gestion Dclac inc. | | — | 1,210 | — | 1,210 |
| Gestion Distinct'O inc. (Amerispa) | | 1,282 | — | — | 1,282 |
| Gestion Famille Déziel inc. | | — | — | 6,171 | 6,171 |
| Groupe Galileo inc. | | 592 | — | — | 592 |
| Groupe Satori inc. | | — | 150 | — | 150 |
| Helios Group inc. | | — | — | 1,735 | 1,735 |
| Import / Export Beauchamp International inc. | | — | — | 987 | 987 |
| Le Groupe Chagall inc. | | 6,171 | — | — | 6,171 |
| Les Emballages GAB Itée | | 6,171 | — | — | 6,171 |
| LOC International inc. | | 741 | 1,987 | — | 2,727 |
| Moulées Bellifrance inc. (Les) | | — | 634 | — | 634 |
| Multi PSI inc. | | — | 595 | — | 595 |
| SP Apparel inc. | | — | — | 2,777 | 2,777 |
| Talthi inc. | | — | 492 | — | 492 |
| Tremcar Technologies inc. | | — | 6,171 | — | 6,171 |
| Total Montérégie | | 30,860 | 22,530 | 12,287 | 65,677 |

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| Montréal | | | | | |
| 7198795 Canada inc. (Au Noir) | | — | — | 1,041 | 1,041 |
| 9286-7373 Québec inc. (Ewool Heated Liners) | | — | 2,708 | — | 2,708 |
| 9428-1227 Québec inc. (Substance Stratégies Numériques) | | — | 1,294 | — | 1,294 |
| Altanora Services inc. | | — | 651 | — | 651 |
| Cables PTI Cables inc. | | — | 6,171 | — | 6,171 |
| Carrosseries de Lasalle A.M. inc. (Les) | | — | 185 | 319 | 504 |
| Champlain G2MC Performance LP | | 0 | — | — | 0 |
| Champlain Horse Power Performance LP | | 0 | — | — | 0 |
| DEK Canada inc. | | — | 871 | — | 871 |
| Digicast inc. | | 4,937 | — | — | 4,937 |
| Digitad Group inc. | | — | 741 | — | 741 |
| Emballages OnduCorr inc. (Les) | | — | — | 1,113 | 1,113 |
| Entrepôts Fruigor inc. (Les) | | — | 798 | — | 798 |
| Équilibre inc. | | 837 | 915 | — | 1,752 |
| Fleece Factory inc. | | — | — | 772 | 772 |
| G2MC inc. | | 6,644 | — | — | 6,644 |
| Gastronomia Aliments Fins inc. | | 1,111 | 976 | — | 2,087 |
| Gorski Group Ltd | | — | — | 778 | 778 |
| Groupe Bugatti inc. (Le) | | — | 1,965 | — | 1,965 |
| Groupe Carva inc. | | — | 2,468 | — | 2,468 |
| Groupe Shemie inc. | | — | — | 2,276 | 2,276 |
| GTI Canada inc. | | — | — | 62 | 62 |
| Intelligent Solutions AISury inc. | | 39 | — | — | 39 |
| IP4B inc. | | — | 100 | — | 100 |
| KS2 Corp inc. | | — | — | 653 | 653 |
| Minicucci Media Group inc. | | — | — | 3,826 | 3,826 |
| Neomed Institute | | — | — | 444 | 444 |
| Neon Clothing Company of Canada inc. | | 1,820 | 947 | — | 2,767 |
| Orthogone Technologies inc. | | 3,368 | — | — | 3,368 |
| Pénéga Communication inc. | | — | 287 | — | 287 |
| Physio Extra inc. | | — | — | 771 | 771 |
| Proceco Ltd | | — | — | 1,975 | 1,975 |
| Reftech international inc. | | — | — | 662 | 662 |
| Résidences pour aînés Immo 1ère inc. | | 5,862 | — | — | 5,862 |
| Société en commandite 45NORD | | — | 6,171 | — | 6,171 |
| Tink Profitabilité Numérique inc. | | 1,157 | — | — | 1,157 |
| XcCommerce inc. | | 1,354 | 274 | — | 1,628 |
| Total Montréal | | 27,129 | 27,521 | 14,692 | 69,341 |
| Nord-du-Québec | | | | | |
| I.D. Logic inc. | | — | 197 | — | 197 |
| Total Nord-du-Québec | | — | 197 | — | 197 |
| Outaouais | | | | | |
| 7510420 Canada inc. | | — | 171 | — | 171 |
| Arrosage Outaouais Lawn Care inc. | | — | 82 | — | 82 |
| Raymond and Associate Group | | — | — | 1,388 | 1,388 |
| Total Outaouais | | — | 253 | 1,388 | 1,642 |

**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, 2025**

| 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 \$ | |
| 2025-12-31 Desjardins Capital PME s.e.c. (cont.) | 61.71 | | | | |
| Saguenay-Lac-Saint-Jean | | | | | |
| 2724600 Canada Itée (Industries Soudex) | | — | 51 | — | 51 |
| 6348017 Canada inc. (Dynamic Concept) | | — | — | 130 | 130 |
| 8851450 Canada inc. | | 5,205 | — | — | 5,205 |
| 9020-2938 Québec inc. (Service de pneus Potvin) | | — | 922 | — | 922 |
| 9135-0512 Québec inc. (Pièces d'autos Choc) | | — | 105 | — | 105 |
| 9168-0785 Québec inc. (Pronature) | | — | 309 | — | 309 |
| 9489-7287 Québec inc. | | — | — | 286 | 286 |
| 9508-7433 Québec inc. | | — | 123 | — | 123 |
| Broadnet Telecom inc. | | — | — | 1,120 | 1,120 |
| Charl-Pol inc. | | — | 684 | — | 684 |
| Claveau & Fils inc. | | — | — | 347 | 347 |
| Communications Télésignal inc. | | — | 182 | — | 182 |
| Groupe Ongerneige inc. | | — | 166 | — | 166 |
| Inotech Fabrication Normandin inc. | | 339 | 887 | — | 1,226 |
| J.F. inc. | | — | 799 | — | 799 |
| Lavil Entrepôt inc. | | — | 137 | — | 137 |
| Lokia GT inc. | | 3,013 | 1,377 | — | 4,390 |
| Manesco inc. | | — | — | 485 | 485 |
| Produits sanitaires Lépine inc. (Les) | | — | 756 | — | 756 |
| Service électronique professionnel (S.E.P.) inc. | | — | 1 | — | 1 |
| Services internet Sag-Lac Wimax inc. (UniRéso Télécom) | | — | 291 | — | 291 |
| STC Manufacturier inc. | | — | 53 | — | 53 |
| Transport Réal Villeneuve inc. | | — | — | 1,111 | 1,111 |
| Total Saguenay-Lac-Saint-Jean | | 8,557 | 6,844 | 3,480 | 18,882 |
| | | 141,878 | 132,119 | 105,757 | 379,753 |
| Funds committed but not disbursed | | | | | 17,565 |
| Total Desjardins Capital PME s.e.c. | | | | | 397,318 |

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, 2025

| 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 \$ | |
| 2025-12-31 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 |
| Total Montréal | | 3,018 | — | — | 3,018 |
| Outside of Canada | | | | | |
| Finakem (Minafin) | | 717 | 191 | — | 908 |
| Aldes Aeraulique SAS | | 1,680 | 1,085 | — | 2,765 |
| Fintex 2 | | 462 | 3 | — | 465 |
| Futurix SAS | | 448 | 448 | — | 897 |
| Ginger Participations | | 941 | 550 | — | 1,491 |
| LVS World Holding SAS | | 1,364 | 1,121 | — | 2,485 |
| Mobilitex 2 | | — | 1,112 | — | 1,112 |
| Rondot International SAS | | 2,486 | 247 | — | 2,732 |
| Vanoise Stratégie | | 92 | 1,034 | — | 1,126 |
| Xtech Holding (OEP French Bidco) | | 1,581 | — | — | 1,581 |
| Total Outside of Canada | | 9,772 | 5,791 | — | 15,563 |
| | | 15,462 | 5,791 | — | 21,253 |
| Funds committed but not disbursed | | | | | — |
| Total Desjardins Capital Transatlantique, L.P. | | | | | 21,253 |

**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, 2025**

| 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 \$ | |
| 2025-12-31 Desjardins - Innovatech S.E.C. | 54.49 | | | | |
| G.E.T.T. Gold inc. | | 178 | — | — | 178 |
| AxesNetwork Solutions inc. | | 2,934 | — | — | 2,934 |
| Laserax inc. | | 2,765 | — | — | 2,765 |
| OxyNov inc. | | 1,846 | — | — | 1,846 |
| Airex Énergie inc. | | 3,179 | — | — | 3,179 |
| Hortau inc. | | 368 | — | — | 368 |
| Imeka Solutions inc. | | — | 343 | — | 343 |
| Innomalt inc. | | 351 | — | — | 351 |
| Laboratoire M2 inc. | | 817 | — | — | 817 |
| Leadfox technology inc. | | — | 340 | — | 340 |
| Société de gestion de projets Ecotierra inc. | | 296 | 31 | — | 327 |
| The Sustainable development enterprises Energy Solutions & Technologies Intelia inc. | | 148 | — | — | 148 |
| Ionodes inc. | | 235 | 680 | 149 | 1,063 |
| Alaya Care inc. | | 316 | — | — | 316 |
| Agriculture Concentric inc. | | 2,866 | — | — | 2,866 |
| Ananda Devices inc. | | 136 | — | — | 136 |
| Emovi inc. | | 153 | 49 | — | 202 |
| Optina Diagnostics inc. | | 153 | — | — | 153 |
| Optina Diagnostics inc. | | 148 | — | — | 148 |
| Thorasys Thoracic Medical Systems inc. | | 316 | — | — | 316 |
| FjordAl Aluminium inc. | | 128 | — | — | 128 |
| Fonds Innovexport s.e.c. | | 216 | — | — | 216 |
| VIMAC Early Stage Fund L.P. | | — | — | — | — |
| | | <u>17,549</u> | <u>1,443</u> | <u>149</u> | <u>19,141</u> |
| Funds committed but not disbursed | | | | | <u>613</u> |
| Total Desjardins - Innovatech S.E.C. | | | | | <u>19,754</u> |

**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, 2025**

| 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 \$ | |
| 2025-12-31 Société en commandite Essor et Coopération | 94.55 | | | | |
| Club coopératif de consommation d'Amos | | 296 | — | — | 23 |
| Central Café - Coop de solidarité | | 27 | — | — | 101 |
| Coop Edgar | | 881 | — | — | 296 |
| Coopérative des horticulteurs de Québec (La) | | 433 | — | — | 247 |
| Coopérative Actionnaire Les Paramédics d'Urgence Bois-Francis | | 23 | — | — | 45 |
| Camping co-op des Érables de Montmagny | | 101 | — | — | 27 |
| Horisol, coopérative de travailleurs | | 247 | — | — | 315 |
| Coopérative Radio Web Média des Sources | | 45 | — | — | 2,606 |
| École Plein Soleil (Association coopérative) | | 315 | — | — | 4,728 |
| Fédération des coopératives funéraires du Québec | | 2,606 | — | — | 126 |
| Coop Novago (La) | | 4,728 | — | — | 60 |
| Coopérative des travailleurs actionnaires de Xpertdoc | | 126 | — | — | 7,091 |
| Coopérative Vision-Éducation | | 60 | — | — | 257 |
| Agropur Coopérative | | — | 7,091 | — | 881 |
| Chope Angus - Coop de solidarité (La) | | 257 | — | — | 525 |
| Coop Agri-Énergie Warwick | | 525 | — | — | 67 |
| Bizz Coopérative de solidarité en alimentation locale | | 67 | — | — | 433 |
| Conformit coopérative | | — | 890 | — | 890 |
| Coopérative de quilleurs et quilleuses Le Dallo de Chicoutimi | | 41 | — | — | 41 |
| | | 10,778 | 7,981 | — | 18,760 |
| Funds committed but not disbursed | | | | | 2,789 |
| Total Société en commandite Essor et Coopération | | | | | 21,549 |
| 30-09-2025 Fonds d'investissement pour la relève agricole (FIRA) <i>Holds investments in fifty-six (56) companies</i> | 33.33 | — | — | 963 | 963 |
| Funds committed but not disbursed | | | | | 382 |
| Total Fonds d'investissement pour la relève agricole | | | | | 1,345 |
| 31-12-2024 W Investissements Group II L.P. <i>Holds investments in ten (10) companies</i> | 19.61 | 14,158 | — | — | 14,158 |
| Funds committed but not disbursed | | | | | 474 |
| Total W Investissements Group II L.P. | | | | | 14,632 |

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.