

2024 INDIVIDUAL TRANSACTION INFORMATION

These tables list EDC transactions signed within the past 12 months in the following categories: financing (including guarantees) and equity.

Note:

- EDC does not have the consent to disclose the party whose payment is guaranteed by US Exim.
- EDC does not have the consent to disclose the Financial Institution for guarantees.

Date of Signing	Country of Transaction	Principal Counterparty	Transaction Purpose	Industry Sector	EDC Cleantech Support	EDC Product	Transaction Description	Range (Cdn. \$)	Canadian Company
02-01-2024	Canada	(Atelier Ironhold Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Atelier Ironhold Inc.
02-01-2024	Canada	(Fin Expert Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Fin Expert Inc.
02-01-2024	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace		Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
02-01-2024	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace		Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp., Air Tractor, Inc.

02-01-2024	Uruguay	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	1 - <5 million	Pratt & Whitney Canada Corp.
02-01-2024	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp., Air Tractor, Inc.
02-01-2024	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
03-01-2024	Canada	(PALMERA PAVING INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	PALMERA PAVING INC.
03-01-2024	Canada	(R/T Rentals Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	R/T Rentals Inc.
03-01-2024	Canada	(Elysian Wellness Centre Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Elysian Wellness Centre Inc.
03-01-2024	Canada	(C. M. Baretto Nursing Professional Corporation)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	C. M. Baretto Nursing Professional Corporation
03-01-2024	Canada	(Impression Roofing)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Impression Roofing
03-01-2024	Canada	(T-sharp, Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	T-sharp, Inc

03-01-2024	Canada	(9405-2719 Québec inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9405-2719 Québec inc.
04-01-2024	Canada	(2766540 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	2766540 Ontario Inc.
04-01-2024	Canada	(9148-9088 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9148-9088 Quebec Inc.
04-01-2024	Canada	(CCATCI inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	CCATCI inc.
05-01-2024	Canada	(Class A Fire Consulting Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Class A Fire Consulting Inc.
05-01-2024	Canada	(L'Érablière du Cap Inc)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	L'Érablière du Cap Inc
05-01-2024	Canada	(Viscéral Performance Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Viscéral Performance Inc.
05-01-2024	Canada	(LGO L.P.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	LGO L.P.
05-01-2024	Canada	(Seva Mattress Warehouse)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Seva Mattress Warehouse

05-01-2024	Canada	(Samaka Mediterranean Seafood Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Samaka Mediterranean Seafood Inc.
05-01-2024	Canada	(Deluxe Frozen Food Inc)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Deluxe Frozen Food Inc
05-01-2024	Canada	(9096-6425 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	9096-6425 QUÉBEC INC.
05-01-2024	Canada	(14578007 Canada Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Yes	Guarantee	Working capital support for a Canadian company	<1 million	14578007 Canada Inc.
05-01-2024	Canada	(Tecdale Group INC.)	Working Capital Support/General Corporate Purposes	Retail		Guarantee	Working capital support for a Canadian company	1 - <5 million	Tecdale Group INC.
06-01-2024	Canada	(6328172 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	6328172 Canada Inc.
06-01-2024	Canada	(FTEX INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	FTEX INC.
06-01-2024	Canada	(GPR Creations Inc)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	GPR Creations Inc
06-01-2024	Canada	(Ali Kassim Medicine Professional Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Ali Kassim Medicine Professional Corporation

07-01-2024	Canada	(Hiltz Alan Dr)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Hiltz Alan Dr
07-01-2024	Canada	(Garofalo Ernesto Dr)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Garofalo Ernesto Dr
07-01-2024	Canada	(Lalande)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Lalande
07-01-2024	Canada	(Venture Tractor Services Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Venture Tractor Services Inc
07-01-2024	Canada	(2225201 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	2225201 Alberta Inc.
08-01-2024	Canada	(Logiag Inc.)	Working Capital Support/General Corporate Purposes	Other	Yes	Guarantee	Working capital support for a Canadian company	<1 million	Logiag Inc.
08-01-2024	Canada	(Pinnacle Logistics Solutions Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Support in relation to transportation services	<1 million	Pinnacle Logistics Solutions Ltd.
08-01-2024	Canada	(Copasetic Clothing Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Copasetic Clothing Ltd.
08-01-2024	Canada	Marwood International Inc.	Working Capital Support/General Corporate Purposes	Automotive		Financing Renewals / Amendment	Support in relation to automotive tooling and/or production equipment	5 - <15 million	Marwood International Inc.

08-01-2024	Canada	(Rt Rentals)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Rt Rentals
08-01-2024	Canada	(2040207 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	2040207 Alberta Ltd.
08-01-2024	Canada	(vadimUS conseils inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy		Guarantee	Working capital support for a Canadian company	<1 million	vadimUS conseils inc.
08-01-2024	Canada	(XYZ CULTURAL TECHNOLOGY INC.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	1 - <5 million	XYZ CULTURAL TECHNOLOGY INC.
08-01-2024	Canada	(Logiag Inc.)	Working Capital Support/General Corporate Services	Other	Yes	Guarantee	Working capital support for a Canadian company	< 1mln.	Logiag Inc.
08-01-2024	Canada	(Copasetic Clothing Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Copasetic Clothing Ltd.
09-01-2024	Canada	JBC Cattle Inc.	Export Capacity	Agri-Food		Financing Renewals / Amendment	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	25 - <50 million	JBC Cattle Inc.
09-01-2024	Canada	(9394-7919 Québec inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	9394-7919 Québec inc.
09-01-2024	Canada	(9399-2568 Québec inc.)	Working Capital Support/Gene	Environmental		Guarantee	Working capital support for a	<1 million	9399-2568 Québec inc.

			ral Corporate Purposes			Canadian company			
09-01-2024	Canada	(13092356 Canada Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	13092356 Canada Inc.
09-01-2024	Canada	(Technologies CDware Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Technologies CDware Inc.
10-01-2024	Canada	(SFP PRODUCTS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	SFP PRODUCTS INC.
10-01-2024	Canada	(Beckham Brothers)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Beckham Brothers
10-01-2024	Canada	(Velarde International Plastics Trading Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Velarde International Plastics Trading Inc.
10-01-2024	Canada	(CROSS COUNTRY CANADA SUPPLIES & RENTALS INC.)	Working Capital Support/General Corporate Purposes	Wholesale		Guarantee	Working capital support for a Canadian company	1 - <5 million	CROSS COUNTRY CANADA SUPPLIES & RENTALS INC.
11-01-2024	Canada	(AMILIA ENTERPRISES INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of software and/or services	1 - <5 million	AMILIA ENTERPRISES INC.
11-01-2024	Canada	(Nelson Environmental)	Working Capital Support/General Corporate Purposes	Environmental	Yes	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Nelson Environmental
11-01-2024	Canada	(Denman Mediterranea	Working Capital Support/Gene	Agri-Food		Guarantee	Working capital support for a	<1 million	Denman Mediterranea

		n Restaurant Ltd.)	ral Corporate Purposes			Canadian company		n Restaurant Ltd.
11-01-2024	Canada	(Dazzle Carpet Cleaning Vancouver)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Dazzle Carpet Cleaning Vancouver
11-01-2024	Canada	(Stardom Childcare)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Stardom Childcare
11-01-2024	Canada	(PFT Construction Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	PFT Construction Inc.
12-01-2024	Canada	(2675322 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2675322 Ontario Inc.
12-01-2024	Canada	(M Home Reno Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	M Home Reno Inc.
12-01-2024	Canada	(ACS Network Solutions Corp)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	ACS Network Solutions Corp
12-01-2024	Canada	(Infini Fit inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Infini Fit inc.
12-01-2024	Canada	(PRECIMOLD INC.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	PRECIMOLD INC.
12-01-2024	Canada	(PRECIMOLD INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	PRECIMOLD INC.

12-01-2024	Canada	(Collegium Technologies Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Collegium Technologies Inc.
12-01-2024	Canada	(Canadian Materials Testing Bureau Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Canadian Materials Testing Bureau Inc.
13-01-2024	Canada	(10554235 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	10554235 Canada Inc.
13-01-2024	Canada	(MAIN PIZZA INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	MAIN PIZZA INC.
13-01-2024	Canada	(Greenfield Landscaping Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Greenfield Landscaping Ltd.
13-01-2024	Canada	(1235156 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1235156 B.C. LTD.
13-01-2024	Canada	(1759800 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	1759800 Ontario Inc.
13-01-2024	Canada	(8822018 Canada Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	8822018 Canada Inc.
13-01-2024	Canada	(11503863 CANADA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	11503863 CANADA INC.

15-01-2024	Canada	(Del Innovation Design Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Del Innovation Design Inc.
15-01-2024	Canada	(Ocean Blue Fisheries Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	5 - <15 million	Ocean Blue Fisheries Ltd.
15-01-2024	Canada	(B.M.C. SEAFOODS LIMITED)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	5 - <15 million	B.M.C. SEAFOODS LIMITED
16-01-2024	Canada	(Haffner Machinery Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Haffner Machinery Inc.
16-01-2024	Canada	(3994040 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	3994040 Canada Inc.
16-01-2024	Canada	(Canx Transport Ltd)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Canx Transport Ltd
16-01-2024	Canada	(Jean-François Rochefort Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Jean-François Rochefort Inc.
17-01-2024	Canada	(Blackstone Industrial Services)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Blackstone Industrial Services
17-01-2024	Canada	(2523866 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2523866 Ontario Inc.

17-01-2024	Canada	(Abele Carpentry Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Abele Carpentry Ltd.
17-01-2024	Canada	(Djwb Enterprises Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Djwb Enterprises Inc
17-01-2024	Canada	(Lago Trattoria)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Lago Trattoria
18-01-2024	Canada	(6161286 Canada Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	6161286 Canada Inc.
18-01-2024	Canada	(Proport Pipefitting Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Proport Pipefitting Inc.
18-01-2024	Canada	(Broke The Ranch Trucking Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Broke The Ranch Trucking Ltd.
18-01-2024	Canada	(Pacific Rim Aviation Academy)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	<1 million	Pacific Rim Aviation Academy
18-01-2024	Canada	(Retro Modern Home.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Retro Modern Home.
18-01-2024	Canada	(8268096 Canada Inc.)	Working Capital Support/General Corporate Purposes	Retail	Guarantee	Working capital support for a Canadian company	<1 million	8268096 Canada Inc.

18-01-2024	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace		Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
18-01-2024	Canada	(TruLeaf Sustainable Agriculture Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Yes	Guarantee	Working capital support for a Canadian company	5 - <15 million	TruLeaf Sustainable Agriculture Limited
19-01-2024	Canada	(Inaxsys Security Systems)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Inaxsys Security Systems
19-01-2024	Canada	(Aireau Qualité Contrôle Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Aireau Qualité Contrôle Inc.
19-01-2024	Canada	(Blackstone Industrial Services)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Blackstone Industrial Services
19-01-2024	Canada	(Blackstone Industrial Services)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Blackstone Industrial Services
19-01-2024	Canada	ShinyDocs Corporation	Investment in a Canadian Company	Knowledge Technologies		Equity	Support for/Sale of Application Software	< 1mln.	ShinyDocs Corporation
19-01-2024	Canada	(Total Plastics)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Total Plastics
19-01-2024	Canada	(2751729 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	2751729 Ontario Inc.

19-01-2024	Canada	(7772980 Canada Inc.)	Working Capital Support/Gene ral Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	7772980 Canada Inc.
19-01-2024	Canada	(Powell Brewery)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Powell Brewery
19-01-2024	Canada	(Citadel Electrical Systems Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Citadel Electrical Systems Ltd.
19-01-2024	Canada	(Optima Aero Inc.)	Working Capital Support/Gene ral Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	1 - <5 million	Optima Aero Inc.
19-01-2024	Canada	(Optima Aero Inc.)	Working Capital Support/Gene ral Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	5 - <15 million	Optima Aero Inc.
19-01-2024	Canada	(CLEAR SKY YARDCARE LTD.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	CLEAR SKY YARDCARE LTD.
19-01-2024	Canada	(102182596 SASKATCHEW AN LTD.)	Working Capital Support/Gene ral Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	102182596 SASKATCHEW AN LTD.
20-01-2024	Canada	(Sardar Investments Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Sardar Investments Ltd.
21-01-2024	Canada	(1205508 B.C. LTD.)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	1205508 B.C. LTD.

21-01-2024	Canada	(A.A.G. Services)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	A.A.G. Services
21-01-2024	Canada	(Tanush Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Tanush Transport Inc.
21-01-2024	Canada	(Runtz Forest Management Ltd)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Runtz Forest Management Ltd
21-01-2024	Canada	(Lakeshore Manor Chestermere)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Lakeshore Manor Chestermere
21-01-2024	Canada	(Aishka Express Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Aishka Express Inc
21-01-2024	Canada	(Diesel Freightline Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Diesel Freightline Inc.
21-01-2024	Canada	(AISHKA EXPRESS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	AISHKA EXPRESS INC.
22-01-2024	Canada	(Olsen Fashion Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Olsen Fashion Canada Inc.
22-01-2024	Canada	(Group Elite Communications Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	Group Elite Communications Inc.

22-01-2024	Canada	(Elevate Export Finance Corp.)	Buyer Financing	Light Manufacturing	Guarantee	Support for future procurement of various Canadian goods and/or services	<1 million	G.N. Plastics Company Limited
22-01-2024	Canada	MISPRO BIOTECH SERVICES INC.	Investment in a Canadian Company	Utilities & Alternative & Renewable Energy	Equity	Support for/Sale of Biotechnology	5-15 mln.	MISPRO BIOTECH SERVICES INC.
22-01-2024	Canada	(Hollywood Steel Works)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Hollywood Steel Works
22-01-2024	Canada	(Carp Kit International)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Carp Kit International
22-01-2024	Canada	(Group Elite Communications Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	Group Elite Communications Inc.
23-01-2024	Canada	(8678537 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	8678537 Canada Inc.
23-01-2024	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Support for future procurement of various Canadian goods and/or services	<1 million	Pratt & Whitney Canada Corp.
23-01-2024	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
23-01-2024	Canada	(Upbrella International Inc)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a	<1 million	Upbrella International Inc

			ral Corporate Purposes			Canadian company		
23-01-2024	Canada	(Prestige Woodworks Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Prestige Woodworks Inc.
23-01-2024	Canada	(Drain Right Now INC)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Drain Right Now INC
23-01-2024	Canada	(J.T.G. LOGGING INC.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	J.T.G. LOGGING INC.
23-01-2024	Canada	(GiveCloud Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	GiveCloud Inc.
23-01-2024	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
23-01-2024	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
23-01-2024	Canada	(Conception Génik Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Conception Génik Inc.
23-01-2024	Canada	(Xylo-Carbone Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Xylo-Carbone Inc.
24-01-2024	Canada	(Cumberland	Working Capital Support/Gene	Forestry	Guarantee	Working capital support for a	<1 million	Cumberland Wood Products

		Wood Products)	ral Corporate Purposes			Canadian company			
24-01-2024	Canada	(Services Industriels Mauricien)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Services Industriels Mauricien
24-01-2024	Canada	(Willowglen Systems Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Support for/Sale of software and/or services	1 - <5 million	Willowglen Systems Inc.
24-01-2024	Canada	(Willowglen Systems Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Support for/Sale of software and/or services	1 - <5 million	Willowglen Systems Inc.
24-01-2024	Canada	(Arnprior Aerospace Inc.)	Support for Foreign Direct Investment	Aerospace		Guarantee	Sale of aircraft engines, components, spare parts, and/or services	1 - <5 million	Arnprior Aerospace Inc.
24-01-2024	Canada	(Ishan Construction Ltd.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Ishan Construction Ltd.
24-01-2024	Canada	(NECTAR TECHNOLOGIES INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Yes	Guarantee	Working capital support for a Canadian company	<1 million	NECTAR TECHNOLOGIES INC.
24-01-2024	Canada	(Streamforge Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Streamforge Inc.
24-01-2024	Canada	(Reserve Power Corp.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy		Guarantee	Working capital support for a Canadian company	<1 million	Reserve Power Corp.
25-01-2024	Canada	(Dominium Commercial Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Dominium Commercial Inc.

			ral Corporate Purposes				Canadian company		
25-01-2024	United States	(Western Alliance Logistics inc.)	Working Capital Support/Gene ral Corporate Purposes	Surface Transportatio n		Guarantee	Support in relation to transportation services	<1 million	Western Alliance Logistics inc.
25-01-2024	Canada	(NOXS INC.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g		Guarantee	Support for/Sale of consumer goods	1 - <5 million	NOXS INC.
25-01-2024	Canada	(Open Ocean Robotics Inc.)	Working Capital Support/Gene ral Corporate Purposes	Environmental	Yes	Guarantee	Sale of marine infrastructure equipment and/or services	<1 million	Open Ocean Robotics Inc.
25-01-2024	United States	Apple Valley Foods Incorporated Apple Valley Foods - U.S. Inc.	Support for Canadian Direct Investment Abroad	Agri-Food		Financing	Support for/Sale of food and beverage products	25 - <50 million	Apple Valley Foods Incorporated
25-01-2024	Canada	(Viion Systems Inc.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g		Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Viion Systems Inc.
25-01-2024	Canada	(Vu's Crab Hot Pot Restaurant Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Vu's Crab Hot Pot Restaurant Ltd.
25-01-2024	Canada	(R&P Promotional Media Inc.)	Working Capital Support/Gene ral Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	R&P Promotional Media Inc.
25-01-2024	Canada	(Crayon Academy inc)	Working Capital Support/Gene ral Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Crayon Academy inc
25-01-2024	Canada	(Construction J-F Ploquin Inc)	Working Capital Support/Gene ral Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Construction J-F Ploquin Inc

25-01-2024	Canada	(Wild King Trucking Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Wild King Trucking Ltd.
25-01-2024	Canada	(Stone Industries Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Stone Industries Inc.
25-01-2024	Canada	(King Kastle Mattress Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	King Kastle Mattress Ltd.
25-01-2024	Canada	(HESSA Contracting Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	HESSA Contracting Ltd.
25-01-2024	Canada	(1629731 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1629731 Alberta Ltd.
25-01-2024	Canada	(T.J. TILE & MARBLE LTD)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	T.J. TILE & MARBLE LTD
25-01-2024	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
25-01-2024	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
25-01-2024	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.

25-01-2024	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace		Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
25-01-2024	Canada	(DISCRETE HEATERS INC.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	DISCRETE HEATERS INC.
25-01-2024	Canada	(Western Alliance Logistics inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Support in relation to transportation services	<1 million	Western Alliance Logistics inc.
26-01-2024	Canada	(Modco Pacific Manufacturing Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Modco Pacific Manufacturing Ltd.
26-01-2024	Chile	Cencosud S.A., Cencosud Retail S.A.	Connection Financing	Agri-Food		Financing	Support for future procurement of various Canadian goods and/or services	200 - <300 million	Various Canadian Exporters
26-01-2024	United States	CRH Medical Corporation, BC CRH Medical Corporation, Delaware CRH Holdings Inc.	Working Capital Support/General Corporate Purposes	Other		Financing	Working capital support for a Canadian company	15-25 mln.	CRH Medical Corporation
26-01-2024	United States	GreenPower Motor Company Inc.	Support for Canadian Direct Investment Abroad	Automotive	Yes	Financing	Support in relation to electric vehicle vehicles and related infrastructure, equipment and/or services	15-25 mln.	GreenPower Motor Company Inc.
26-01-2024	Canada	(1737139 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	1737139 Alberta Inc.

26-01-2024	Canada	(FOOTPRINT PRODUCTS LIMITED)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	FOOTPRINT PRODUCTS LIMITED
26-01-2024	Canada	(EKYRAIL ENTERPRISES INC.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	EKYRAIL ENTERPRISES INC.
27-01-2024	Canada	(Elembe(lmb) mechanical)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Elembe(lmb) mechanical
27-01-2024	Canada	(Sydenham Recycling & Scrap Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Sydenham Recycling & Scrap Ltd.
27-01-2024	Canada	(LJR Imprintables Clothing, Promotional and Signage)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	LJR Imprintables Clothing, Promotional and Signage
28-01-2024	Canada	(Lanes Retirement Living St. Johns Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Lanes Retirement Living St. Johns Inc.
28-01-2024	Canada	(Irco Automation Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Irco Automation Inc.
28-01-2024	Canada	(KLH International Trade Corp.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	KLH International Trade Corp.
29-01-2024	Canada	(Cambium Hard Wood 2012 Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to wood processing facilities and operations	<1 million	Cambium Hard Wood 2012 Inc.

29-01-2024	Canada	(Cambium Hard Wood 2012 Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to wood processing facilities and operations	<1 million	Cambium Hard Wood 2012 Inc.
29-01-2024	Netherlands	Beamen Bidco B.V.	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing	Support in relation to energy transmission and distribution	100 - < 200 million	OMERS Infrastructure Management Inc.
29-01-2024	Mexico	(Silsa Ingeniera Avanzada S.A. de C.V.)	Buyer Financing	Mining	Guarantee	Support for future procurement of various Canadian goods and/or services	1 - <5 million	Cardinal Mining Equipment & Supply Ltd.
29-01-2024	Canada	(Stardom Childcare)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Stardom Childcare
29-01-2024	Canada	(Great Northern Timber Incorporated)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	5 - <15 million	Great Northern Timber Incorporated
29-01-2024	Canada	(Les Rabat-Joies inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Les Rabat-Joies inc.
29-01-2024	Canada	(YULEX, ATTORNEYS AND STRATEGISTS, LLP)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	YULEX, ATTORNEYS AND STRATEGISTS, LLP
30-01-2024	Canada	(Kosher Mehadrin Operations USA LLC)	Support for Canadian Direct Investment Abroad	Other	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Kosher Mehadrin Operations USA LLC
30-01-2024	Canada	(Markelangelo's Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a	<1 million	Markelangelo's Inc.

			ral Corporate Purposes			Canadian company		
30-01-2024	Canada	(Free Bird Health Club)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Free Bird Health Club
30-01-2024	Canada	(Sysnergie Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Sysnergie Inc.
31-01-2024	Canada	(Services Globales OSF Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	5 - <15 million	Services Globales OSF Inc.
31-01-2024	United States Of America	Teal Cedar Products Ltd. Teal Jones Lumber Sales LLC	Working Capital Support/General Corporate Purposes	Forestry	Financing Renewals / Amendment	Sale of wood processing equipment and/or services	75 - <100 million	Teal Cedar Products Ltd.
31-01-2024	Canada	(Sunny Corner Enterprises Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Sale of mining, smelting, refining, metal processing equipment and/or services	1 - <5 million	Sunny Corner Enterprises Inc.
31-01-2024	Canada	Busbud Inc.	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/Sale of Application Software	1-5 mln.	Busbud Inc.
31-01-2024	Canada	(Les Industries Romy inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Les Industries Romy inc.
31-01-2024	Canada	(Maple Living Trading Ltd)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Maple Living Trading Ltd
31-01-2024	Canada	(3147878 Canada Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a	1 - <5 million	3147878 Canada Inc.

			ral Corporate Purposes			Canadian company		
01-02-2024	Canada	(9128-1634 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9128-1634 Quebec Inc.
01-02-2024	Canada	(A5 Management Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	A5 Management Inc
01-02-2024	Canada	(Harmony Wellness Group Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	Harmony Wellness Group Ltd.
01-02-2024	Canada	(9191-2147 Québec Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	9191-2147 Québec Inc.
01-02-2024	Hong Kong	Johnson Electric Holdings Limited	Export Capacity	Light Manufacturing	Financing Renewals / Amendment	Working capital support for a Canadian company	100 - <200 million	Various Canadian Buyers, Stackpole International Powder Metal, Ltd., Stackpole International Engineered Products, Ltd.
01-02-2024	Canada	Linamar Corporation and Bourgault Industries Ltd.	Investment in a Canadian Company	Agri-Food	Financing	Support in relation to an acquisition	75 - < 100 million	Linamar Corporation
01-02-2024	Canada	(Shorncliffe Construction Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Shorncliffe Construction Ltd.
01-02-2024	Canada	(The Mortgage Hub Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	The Mortgage Hub Inc.

01-02-2024	Canada	(2617013 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	2617013 Ontario Inc.
01-02-2024	Canada	(2491751 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	2491751 Ontario Inc.
01-02-2024	Canada	Attabotics Inc.	Investment in a Canadian Company	Light Manufacturing	Yes	Equity	Support for/Sale of Machinery	5-15 mln.	Attabotics Inc.
01-02-2024	Canada	(9314-1349 Québec inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	9314-1349 Québec inc.
01-02-2024	Canada	(1008413 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	1008413 B.C. LTD.
01-02-2024	Canada	(Harmony Wellness Group Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	Harmony Wellness Group Ltd.
01-02-2024	Canada	(Harmony Wellness Group Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	Harmony Wellness Group Ltd.
02-02-2024	Canada	(YAPLA INC.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of software and/or services	<1 million	YAPLA INC.
02-02-2024	Canada	(9256-7213 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	9256-7213 QUÉBEC INC.

02-02-2024	Canada	(B & J FISHERIES LIMITED)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	B & J FISHERIES LIMITED
02-02-2024	Canada	(9353-7165 Québec inc.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	9353-7165 Québec inc.
02-02-2024	Canada	(Momentum Worldwide Solutions Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Momentum Worldwide Solutions Inc
03-02-2024	Canada	(Network Entertainment Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Network Entertainment Inc.
03-02-2024	Canada	(A & S Express Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	A & S Express Inc.
03-02-2024	Canada	(ROSE DELTA DEVELOPMENTS (2008) LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	ROSE DELTA DEVELOPMENTS (2008) LTD.
03-02-2024	Canada	(Unique Diesel Repair Centre Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Unique Diesel Repair Centre Inc.
04-02-2024	Canada	(Gambler Brandon Ventures Limited Partnership)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Gambler Brandon Ventures Limited Partnership
04-02-2024	Canada	(GAMBLER GAS & CONVENIENCE STORE LIMITED PARTNERSHIP)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	GAMBLER GAS & CONVENIENCE STORE LIMITED PARTNERSHIP

04-02-2024	Canada	(Jerry Smith Trucking)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Jerry Smith Trucking
05-02-2024	Canada	(9031-8395 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9031-8395 Quebec Inc.
05-02-2024	Canada	(The Green Mile Enterprises Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	The Green Mile Enterprises Inc.
05-02-2024	Canada	1393945 B.C. Ltd.	Investment in a Canadian Company	Environmental	Equity	Support for/Sale of Technology Hardware, Storage & Peripherals	5-15 mln.	1393945 B.C. Ltd.
05-02-2024	Canada	(Yumi Bio Health Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Yumi Bio Health Inc.
05-02-2024	Canada	(ASCENDFS CANADA, LTD.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	ASCENDFS CANADA, LTD.
05-02-2024	Canada	(948466 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	948466 Alberta Ltd.
05-02-2024	Canada	(Versys Electrical & Instrumentation Corp.)	Working Capital Support/General Corporate Purposes	Oil and Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Versys Electrical & Instrumentation Corp.
06-02-2024	Singapore	TML Holdings Pte. Ltd.	Development of Export Trade	Automotive	Financing - Renewal/Refinancing	Support in relation to automotive production facilities and operations	25 - <50 million	Various Canadian Exporters

06-02-2024	Canada	(THIRD ROCK INC.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	THIRD ROCK INC.
06-02-2024	Canada	(1759800 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Mining		Guarantee	Working capital support for a Canadian company	<1 million	1759800 Ontario Inc.
06-02-2024	Canada	(1595479 ONTARIO LIMITED)	Working Capital Support/General Corporate Purposes	Mining		Guarantee	Working capital support for a Canadian company	<1 million	1595479 ONTARIO LIMITED
06-02-2024	Canada	(PSYCOS Dermocosmétiques inc.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	PSYCOS Dermocosmétiques inc.
06-02-2024	Canada	(FLEXCIM MANUFACTURING SERVICES INC.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	FLEXCIM MANUFACTURING SERVICES INC.
06-02-2024	Canada	(FLEXCIM MANUFACTURING SERVICES INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	FLEXCIM MANUFACTURING SERVICES INC.
06-02-2024	Canada	(A.I NDT LABS INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	A.I NDT LABS INC.
07-02-2024	Canada	(Ganka Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Ganka Inc.
07-02-2024	Canada	NORTH AMERICAN HELIUM INC.	Working Capital Support/General Corporate Purposes	Other	Yes	Financing Renewals / Amendment	Working capital support for a Canadian company	25 - < 50 million	NORTH AMERICAN HELIUM INC.
07-02-2024	Canada	(Wraparound Specialized	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a	<1 million	Wraparound Specialized

		Foster Care Services Inc.)	ral Corporate Purposes			Canadian company		Foster Care Services Inc.	
07-02-2024	Canada	(Mavin Coffee Corp.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Mavin Coffee Corp.
07-02-2024	United States	ZayZoon Inc.	Investment in a Canadian Company	Financial and Insurance Services		Equity	Support for/Sale of Human Resource & Employment Services	1-5 mln.	ZayZoon Inc.
08-02-2024	Canada	(Swift Oilfield Supply)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Sale of oil and gas equipment and/or services	15 - <25 million	Swift Oilfield Supply
08-02-2024	Netherlands	Suzano S.A.	Connection Financing	Forestry		Financing Renewals / Amendment	Support for future procurement of various Canadian goods and/or services	75 - < 100 million	Various Canadian Exporters - Resources
08-02-2024	Canada	(Développement Solugen Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Yes	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	1 - <5 million	Développement Solugen Inc.
08-02-2024	Canada	(ATELIER DE TAPIS SR INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	ATELIER DE TAPIS SR INC.
08-02-2024	United States	T-MOBILE US, INC.	Buyer Financing	Telecom & Media		Financing Renewals / Amendment	Support for/Sale of ICT equipment and/or solutions	400 - <500 million	Nokia Canada Inc.,
08-02-2024	Canada	(Les Distributions Styro Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a	1 - <5 million	Les Distributions Styro Inc.

			ral Corporate Purposes				Canadian company		
08-02-2024	Australia	Equis Energy (Australia) Projects (MREH A3) FinCo Pty Ltd	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to renewable energy, infrastructure and technology	100 - < 200 million	Ontario Teachers' Pension Plan Board
08-02-2024	Canada	(PMM CONSTRUCTIO N GROUP LTD.)	Working Capital Support/Gene ral Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	PMM CONSTRUCTIO N GROUP LTD.
08-02-2024	Canada	(1000102961 ONTARIO INC.)	Working Capital Support/Gene ral Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	1000102961 ONTARIO INC.
08-02-2024	Canada	(2384309 ONTARIO INC.)	Working Capital Support/Gene ral Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	2384309 ONTARIO INC.
08-02-2024	Canada	(Pneumac Automation Inc.)	Working Capital Support/Gene ral Corporate Purposes	Wholesale		Guarantee	Working capital support for a Canadian company	<1 million	Pneumac Automation Inc.
08-02-2024	Canada	(BAMBOO SOFT APPLICATIONS INC.)	Working Capital Support/Gene ral Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	BAMBOO SOFT APPLICATIONS INC.
08-02-2024	Canada	(CAPSolar Technologies Inc.)	Working Capital Support/Gene ral Corporate Purposes	Manufacturin g		Guarantee	Working capital support for a Canadian company	<1 million	CAPSolar Technologies Inc.
09-02-2024	Canada	(Mobia Technology Innovations Incorporated)	Working Capital Support/Gene ral Corporate Purposes	Telecom & Media		Guarantee	Support for/Sale of ICT equipment and/or solutions	5 - <15 million	Mobia Technology Innovations Incorporated
09-02-2024	Canada	(9049-9146 Québec Inc.)	Working Capital Support/Gene	Other		Guarantee	Support in relation to mining, smelting,	<1 million	9049-9146 Québec Inc.

			ral Corporate Purposes			refining and/or metal processing		
09-02-2024	Canada	(The Henry Agency, Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	The Henry Agency, Inc.
09-02-2024	Canada	(FoodHero Market Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	FoodHero Market Inc.
09-02-2024	Canada	(Dr. Jonas Stefani Dentistry Professional Corporation)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Dr. Jonas Stefani Dentistry Professional Corporation
09-02-2024	Canada	(NATIONAL AUTO BODY WHOLESALES INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	NATIONAL AUTO BODY WHOLESALES INC.
09-02-2024	Canada	(NATIONAL AUTO BODY WHOLESALES INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	NATIONAL AUTO BODY WHOLESALES INC.
09-02-2024	Canada	(Oakhill Distribution Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	Oakhill Distribution Inc.
10-02-2024	Canada	(2239751 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2239751 ALBERTA LTD.
10-02-2024	Canada	(10582255 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	10582255 Canada Inc.

10-02-2024	Canada	(TOKYO ALLURE HAIR SALON LTD.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	TOKYO ALLURE HAIR SALON LTD.
10-02-2024	Canada	(YASTREMSKI ASSOCIATES INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	YASTREMSKI ASSOCIATES INC.
10-02-2024	Canada	(YASTREMSKI ASSOCIATES INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	YASTREMSKI ASSOCIATES INC.
10-02-2024	Canada	(IPC TECHNOLOGIES INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	IPC TECHNOLOGIES INC.
11-02-2024	Canada	(2351786 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2351786 ONTARIO INC.
11-02-2024	Canada	(O'HARE RANCHING)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	O'HARE RANCHING
12-02-2024	Canada	(8647313 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	8647313 Canada Inc.
12-02-2024	Canada	(INCO GROUP INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	INCO GROUP INC.
12-02-2024	Canada	(Noviflow Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Noviflow Inc.

12-02-2024	Canada	(WHISTLER TECHNOLOGIES CORP.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	WHISTLER TECHNOLOGIES CORP.
12-02-2024	Canada	(BANGKOK SPOON DELUXE INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	BANGKOK SPOON DELUXE INC.
12-02-2024	Canada	(1842658 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1842658 Ontario Inc.
12-02-2024	Canada	(Atelier Mock-up inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Atelier Mock-up inc.
13-02-2024	Canada	(4209214 Canada Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	4209214 Canada Inc.
13-02-2024	Canada	(TALES FROM THE REZ PRODUCTIONS INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	TALES FROM THE REZ PRODUCTIONS INC.
13-02-2024	Canada	(3315908 NOVA SCOTIA LIMITED)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	3315908 NOVA SCOTIA LIMITED
13-02-2024	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
13-02-2024	Canada	(CENTRE EXCELLENCE D'ESSAI EN VOL INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	5 - <15 million	CENTRE EXCELLENCE D'ESSAI EN VOL INC.

14-02-2024	Canada	(9420-9889 Québec inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of consumer goods	<1 million	9420-9889 Québec inc.
14-02-2024	Canada	(Jasmine Flowers Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Jasmine Flowers Inc.
14-02-2024	Canada	Catapult Environmental Inc.	Investment in a Canadian Company	Light Manufacturing	Yes	Equity	Support for/Sale of Environmental & Facilities Services	5-15 mln.	Catapult Environmental Inc.
14-02-2024	Canada	(BF Softwares Technologies Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	BF Softwares Technologies Inc.
14-02-2024	Canada	(Skyrenu Technologies Inc)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Skyrenu Technologies Inc
14-02-2024	United States	SSI-B CONSTRUCTION WAREHOUSE, LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Financing - Renewal/Refinancing	Sale of renewable energy, infrastructure and technology equipment and/or services	100 - < 200 million	Brookfield Renewable Partners L.P.
15-02-2024	Canada	(Direxyon Holdings Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Direxyon Holdings Inc.
15-02-2024	Canada	(1732455 ONTARIO LTD.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	1732455 ONTARIO LTD.
15-02-2024	Canada	(FTEX INC.)	Working Capital Support/General Corporate Purposes	Manufacturing	Yes	Guarantee	Working capital support for a	<1 million	FTEX INC.

			ral Corporate Purposes			Canadian company		
15-02-2024	Canada	(JIMMY TRANS LOGISTICS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	JIMMY TRANS LOGISTICS INC.
15-02-2024	Canada	(Vistoo Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Vistoo Inc.
15-02-2024	Canada	(9496-3824 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9496-3824 Québec inc.
16-02-2024	Canada	(Aéronav inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Sale of airport infrastructure equipment and/or services	5 - <15 million	Aéronav inc.
16-02-2024	United States and Italy	Leonardo - Societa' Per Azioni and Agusta Westland Philadelphia Corporation	Buyer Financing	Aerospace	Financing Renewals / Amendment	Sale of aircraft engines, components, spare parts, and/or services	75 - < 100 million	Pratt & Whitney Canada Corp., PRATT & WHITNEY CANADA LEASING, LIMITED PARTNERSHIP, P&WC Turbo Engines Corp.
16-02-2024	Canada	(Axya Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Axya Inc.
16-02-2024	Canada	(Shi Consulting Inc)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	Shi Consulting Inc
16-02-2024	Canada	(Aéronav inc.)	Working Capital Support/Gene	Aerospace	Guarantee	Working capital support for a	1 - <5 million	Aéronav inc.

			ral Corporate Purposes			Canadian company		
16-02-2024	Canada	(Selkirk Truss (2010) Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Selkirk Truss (2010) Limited
16-02-2024	Canada	(KANTOR LTD.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	KANTOR LTD.
16-02-2024	Canada	(EXOTIC STONE LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	EXOTIC STONE LTD.
16-02-2024	Canada	(D.D.&H. CONTRACTING)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	D.D.&H. CONTRACTING
16-02-2024	Canada	(ON THE MARK PRODUCTIONS INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ON THE MARK PRODUCTIONS INC.
16-02-2024	Canada	(BRANTFORD CLEAN TEAM)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	BRANTFORD CLEAN TEAM
16-02-2024	Canada	(1713961 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1713961 ONTARIO INC.
16-02-2024	Canada	(Ride One Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Ride One Inc.
16-02-2024	Canada	(Micro Tool & Machine Ltd.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Micro Tool & Machine Ltd.

16-02-2024	Canada	(Anatis Bioprotection Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Anatis Bioprotection Inc.
16-02-2024	Canada	(9397-9813 Québec inc.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	9397-9813 Québec inc.
16-02-2024	Canada	(Grantmatch Corp.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Grantmatch Corp.
16-02-2024	Canada	(MATSURU CANADA INC.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	MATSURU CANADA INC.
16-02-2024	Canada	(SHI CONSULTING INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	SHI CONSULTING INC.
16-02-2024	Canada	(Axya Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Axya Inc.
17-02-2024	Canada	(DINGUS AND ZAZZY LTD.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	DINGUS AND ZAZZY LTD.
17-02-2024	Canada	(PHOTON EXPRESS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	PHOTON EXPRESS INC.
17-02-2024	Canada	(TOTAL PLASTICS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	TOTAL PLASTICS INC.

17-02-2024	Canada	(SEVA SLEEP PRODUCTS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	SEVA SLEEP PRODUCTS INC.
18-02-2024	Canada	(Kreator Equipment & Services Incorporated)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Kreator Equipment & Services Incorporated
18-02-2024	Canada	(Prefilage Audiovisuel MI)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Prefilage Audiovisuel MI
18-02-2024	Canada	(2111684 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2111684 ALBERTA LTD.
18-02-2024	Canada	(KABAYAN FOOD MART INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	KABAYAN FOOD MART INC.
18-02-2024	Canada	(2110120 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2110120 Ontario Inc.
18-02-2024	Canada	(2110120 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2110120 Ontario Inc., 2110120 Ontario Inc.
19-02-2024	Canada	(Reftech International Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Reftech International Inc.
19-02-2024	Canada	(Milan Conception Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to automotive parts	<1 million	Milan Conception Inc.

19-02-2024	Canada	(1155646 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1155646 B.C. LTD.
19-02-2024	Canada	(2687151 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2687151 ONTARIO INC.
19-02-2024	Canada	(CUBICSPACE TECHNOLOGIES INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	CUBICSPACE TECHNOLOGIES INC.
20-02-2024	Canada	(9317-9190 Québec inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9317-9190 Québec inc.
20-02-2024	Canada	(AeroVision Canada Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	AeroVision Canada Inc.
20-02-2024	Canada	(L'Usine Creation Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	L'Usine Creation Inc.
21-02-2024	Canada	(Pneumac Automation Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Pneumac Automation Inc.
21-02-2024	Canada	(POMEGRAN INC.)	Support for Canadian Direct Investment Abroad	Telecom & Media	Guarantee	Support for/Sale of telecommunications services	1 - <5 million	POMEGRAN INC.
21-02-2024	Canada	(Seven Continents Corporation)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Seven Continents Corporation

21-02-2024	Canada	(Seven Continents Corporation)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Seven Continents Corporation
21-02-2024	Canada	(SHAHNAWAZ ENTERPRISES INC.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	SHAHNAWAZ ENTERPRISES INC.
21-02-2024	Canada	(JEYA TRANSPORT LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	JEYA TRANSPORT LTD.
21-02-2024	Canada	(4S Food Importing Corp.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	4S Food Importing Corp.
21-02-2024	Canada	Eirene Cremations Inc.	Investment in a Canadian Company	Knowledge Technologies		Equity	Support for/Sale of Professional Services	1-5 mln.	Eirene Cremations Inc.
21-02-2024	Canada	(Bully Bunches Natural Pet Foods Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Bully Bunches Natural Pet Foods Inc.
21-02-2024	Canada	(Isaac Operations Limited)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	Isaac Operations Limited
22-02-2024	Canada	(MHD-ROCKLAND SERVICES INC)	Support for Canadian Direct Investment Abroad	Aerospace		Guarantee	Support for aerospace maintenance, repair and overhaul services	<1 million	MHD-ROCKLAND SERVICES INC
22-02-2024	United States	Nautilus Solar Term Holdco, LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to solar power generation infrastructure	50 - <75 million	Power Sustainable Manager Inc.

22-02-2024	Canada	(Digital Technology Canada Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of software applications	<1 million	Digital Technology Canada Ltd.
22-02-2024	Canada	(clearGRID Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	clearGRID Ltd.
22-02-2024	Canada	(SWEET NUTRITION INC.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	SWEET NUTRITION INC.
22-02-2024	Canada	(GOFERBROKE INVESTMENTS INC.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	GOFERBROKE INVESTMENTS INC.
22-02-2024	Canada	(SHORA HEALTH SERVICES INC.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	SHORA HEALTH SERVICES INC.
22-02-2024	Canada	(MADAME BOVARY INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	MADAME BOVARY INC.
22-02-2024	Canada	P&P Optica Inc.	Investment in a Canadian Company	Knowledge Technologies	Yes	Equity	Support for/Sale of Electronic Equipment & Instruments	< 1mln.	P&P Optica Inc.
22-02-2024	Canada	(Agence MASSIVart Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Agence MASSIVart Inc.
22-02-2024	Canada	(Rhodium Digital Ltd.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Rhodium Digital Ltd.

23-02-2024	Canada	(Groupe Levasse Inc.)	Support for Canadian Direct Investment Abroad	Surface Transportation		Guarantee	Support in relation to transportation services	1 - <5 million	Groupe Levasse Inc.
23-02-2024	Canada	(Groupe Levasse Inc.)	Support for Canadian Direct Investment Abroad	Surface Transportation		Guarantee	Support in relation to transportation services	<1 million	Groupe Levasse Inc.
23-02-2024	Canada	Martinrea International Inc.	Support for Canadian Direct Investment Abroad	Automotive		Financing Renewals / Amendment	Sale of automotive parts equipment and/or services	200 - <300 million	Martinrea International Inc.
23-02-2024	Canada	(Alexis Hotel Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Alexis Hotel Corporation
23-02-2024	Canada	(SPEEDY T'S PRINTING INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	SPEEDY T'S PRINTING INC.
23-02-2024	Canada	(1879559 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	1879559 ONTARIO INC.
23-02-2024	Canada	Taiga Motors Inc., Taiga Motors Corporation, CGGZ Finance Corp, Taiga Motors America Inc.	Export Capacity	Light Manufacturing	Yes	Financing Renewals / Amendment	Working capital support for a Canadian company	5-15 mln.	Taiga Motors Inc.
23-02-2024	Canada	(9113-5178 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	9113-5178 Quebec Inc.
24-02-2024	Canada	(SHORNCLIFFE CONTRACTORS INC.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	SHORNCLIFFE CONTRACTORS INC.

24-02-2024	Canada	(Planet Halo Security Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Planet Halo Security Inc.
24-02-2024	Canada	(KHADIJA REHMAN MANAGEMENT INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	KHADIJA REHMAN MANAGEMENT INC.
24-02-2024	Canada	(SMITH SHORE INVESTMENTS CORPORATION)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	SMITH SHORE INVESTMENTS CORPORATION
25-02-2024	Canada	(WAVE FREIGHT SYSTEMS LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	WAVE FREIGHT SYSTEMS LTD.
25-02-2024	Canada	(Vanak International Properties Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Vanak International Properties Limited
25-02-2024	Canada	(IRWIN'S SAFETY AND INDUSTRIAL LABOUR SERVICES LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	IRWIN'S SAFETY AND INDUSTRIAL LABOUR SERVICES LTD.
26-02-2024	Canada	(SUREPOINT TECHNOLOGIES GROUP LTD.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	SUREPOINT TECHNOLOGIES GROUP LTD.
26-02-2024	Canada	(R.S. FOUNDATION SYSTEMS LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	R.S. FOUNDATION SYSTEMS LTD.
26-02-2024	United States	(Northland Acquisition Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Northland Acquisition Inc.

26-02-2024	Canada	(Northland Fulfillment Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Northland Fulfillment Inc.
26-02-2024	Canada	(CALIDA INC.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	CALIDA INC.
26-02-2024	Canada	(SUREPOINT TECHNOLOGIES GROUP LTD.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	SUREPOINT TECHNOLOGIES GROUP LTD.
26-02-2024	Canada	(2427-3963 Québec Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2427-3963 Québec Inc.
26-02-2024	Canada	(Megatel CNC Solutions Inc.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	5 - <15 million	Megatel CNC Solutions Inc.
27-02-2024	Canada	(Reftech International Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Reftech International Inc.
27-02-2024	Canada	(LE GROUPE GÉNITIQUE INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	LE GROUPE GÉNITIQUE INC.
27-02-2024	United States	(LE GROUPE GÉNITIQUE INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	LE GROUPE GÉNITIQUE INC.
27-02-2024	Canada	(Fishermans Hardware and Auto Shop Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Fishermans Hardware and Auto Shop Inc.

27-02-2024	Canada	(AZTRADE COMPANY Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	AZTRADE COMPANY Inc.
27-02-2024	Canada	(Elevate Export Finance Corp.)	Buyer Financing	Knowledge Technologies	Guarantee	Support for future procurement of various Canadian goods and/or services	<1 million	Teledyne Digital Imaging, Inc., DART AEROSPACE COMPANY
27-02-2024	Canada	(Novacene AI Corp.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Novacene AI Corp.
27-02-2024	Canada	(Mother's Promise Inc.)	Working Capital Support/General Corporate Purposes	Retail	Guarantee	Working capital support for a Canadian company	<1 million	Mother's Promise Inc.
27-02-2024	Canada	(2597747 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2597747 ONTARIO INC.
27-02-2024	Canada	(Business Solutions, Re-Solved Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Business Solutions, Re-Solved Inc.
27-02-2024	Canada	(Anodyne Electronics Manufacturing Corp.)	Working Capital Support/General Corporate Purposes	Telecommunication	Guarantee	Working capital support for a Canadian company	5 - <15 million	Anodyne Electronics Manufacturing Corp.
28-02-2024	Canada	(Prostar Energy Holdings Limited Partnership)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Prostar Energy Holdings Limited Partnership
28-02-2024	Canada	(Prostar Energy Holdings	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Prostar Energy Holdings Limited Partnership

		Limited Partnership)						
28-02-2024	Canada	(MARINA DEL REY FOODS INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	MARINA DEL REY FOODS INC.
28-02-2024	Canada	(MARINA DEL REY FOODS INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	MARINA DEL REY FOODS INC.
28-02-2024	Canada	(HIRAM LODGE ENTERPRISES CORP.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	HIRAM LODGE ENTERPRISES CORP.
28-02-2024	Canada	(2199949 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2199949 Ontario Inc.
29-02-2024	Canada	(RYSCO INTERNATIONAL INC.)	Support for Canadian Direct Investment Abroad	Oil & Gas	Guarantee	Support in relation to oil and gas exploration and production	<1 million	RYSCO INTERNATIONAL INC.
29-02-2024	Canada	(9373-1933 Québec Inc.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	9373-1933 Québec Inc.
29-02-2024	Canada	(Canada West 653 Solutions Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Canada West 653 Solutions Inc.
29-02-2024	Canada	(Elevate Export Finance Corp.)	Buyer Financing	Agri-Food	Guarantee	Support for future procurement of various Canadian goods and/or services	<1 million	IMW Industries Ltd.

29-02-2024	Canada	(9405-2719 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	9405-2719 Québec Inc.
29-02-2024	Canada	(XPAK Industries Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	XPAK Industries Inc.
29-02-2024	Canada	(Top Notch Stars Basketball Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Top Notch Stars Basketball Inc.
01-03-2024	Canada	(Sunshine Inn)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Sunshine Inn
01-03-2024	Canada	(Sunshine Inn)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Sunshine Inn
01-03-2024	Canada	Miovision Technologies Incorporated, Traffic Technology Services, Inc.	Support for Canadian Direct Investment Abroad	Knowledge Technologies	Yes	Financing	Support for/Sale of telecommunications services	25 - <50 million	Miovision Technologies Incorporated
01-03-2024	Canada	Pixley Solar Energy LLC Invenenergy Renewables Global LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to solar power generation infrastructure	75 - <100 million	Caisse de Dépôt et Placement du Québec
01-03-2024	Canada	(Innovative Trailer Design Industries Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Support in relation to transportation services	1 - <5 million	Innovative Trailer Design Industries Inc.
01-03-2024	Canada	(Innovative Trailer Design Industries Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Support in relation to transportation services	<1 million	Innovative Trailer Design Industries Inc.
01-03-2024	Canada	(2600366	Working Capital Support/Gene	Agri-Food		Guarantee	Working capital support for a	<1 million	2600366 ONTARIO INC.

		ONTARIO INC.)	ral Corporate Purposes			Canadian company			
01-03-2024	Canada	(Culina To Go Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Culina To Go Ltd.
01-03-2024	Canada	(D.D.&H. CONTRACTING)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	D.D.&H. CONTRACTING
01-03-2024	Canada	(WESTERN INDUSTRIAL MANUFACTURING INC.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	WESTERN INDUSTRIAL MANUFACTURING INC.
01-03-2024	Canada	(CANARY CUSTOM SURFACES LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	CANARY CUSTOM SURFACES LTD.
01-03-2024	Canada	(MIG Holdings Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	1 - <5 million	MIG Holdings Inc.
01-03-2024	Canada	(NICHOLAS DUPLAIN CONTRACTING)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	NICHOLAS DUPLAIN CONTRACTING
01-03-2024	Canada	10831425 Canada Ltd.	Investment in a Canadian Company	Agri-Food		Equity	Support for/Sale of Soft Drinks	< 1mln.	10831425 Canada Ltd.
01-03-2024	Canada	(9447-5183 Québec Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	9447-5183 Québec Inc.
01-03-2024	Canada	(UP VERTICAL FARMS LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Yes	Guarantee	Working capital support for a Canadian company	1 - <5 million	UP VERTICAL FARMS LTD.

02-03-2024	Canada	(2713246 Ontario Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2713246 Ontario Ltd.
02-03-2024	Canada	(Carbon Edge Corporation)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Carbon Edge Corporation
02-03-2024	Canada	(Haigh Construction Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Haigh Construction Ltd.
02-03-2024	Canada	(DR.BERTA BACIC DENTISTRY PROFESSIONAL CORPORATION)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	DR.BERTA BACIC DENTISTRY PROFESSIONAL CORPORATION
02-03-2024	Canada	(1046071 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	1046071 ALBERTA LTD.
03-03-2024	Canada	(DAL BORG FINE FOOD IMPORTERS AND DISTRIBUTORS INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	DAL BORG FINE FOOD IMPORTERS AND DISTRIBUTORS INC.
03-03-2024	Canada	(EXPERT AUTO BODY REPAIR AND PAINTING)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	EXPERT AUTO BODY REPAIR AND PAINTING
03-03-2024	Canada	(10374873 Canada Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	<1 million	10374873 Canada Inc.
03-03-2024	Canada	(2818532	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a	<1 million	2818532 ONTARIO INC.

		ONTARIO INC.)	ral Corporate Purposes			Canadian company		
03-03-2024	Canada	(9286-5328 Québec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9286-5328 Québec Inc.
03-03-2024	Canada	(1767321 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1767321 ALBERTA LTD.
04-03-2024	Canada	(Pro Active Physiotherapy)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Pro Active Physiotherapy
04-03-2024	Canada	Seaspan Corporation	Working Capital Support/General Corporate Purposes	Surface Transportation	Financing Renewals / Amendment	Sale of marine infrastructure equipment and/or services	25 - < 50 million	Fairfax Financial Holdings Limited
04-03-2024	Canada	(9219-4695 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	9219-4695 Quebec Inc.
04-03-2024	Canada	(M3 Solutions Technologies Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	M3 Solutions Technologies Inc.
04-03-2024	Canada	(KANTOR LTD.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	KANTOR LTD.
04-03-2024	Canada	(9268-9678 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9268-9678 Quebec Inc.
04-03-2024	Canada	(Industrial Plankton Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Industrial Plankton Inc.

04-03-2024	Canada	(ExxoChem Corporation)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	ExxoChem Corporation
05-03-2024	Canada	(Rexfab Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Rexfab Inc.
05-03-2024	Canada	(Woodbridge Foam Corporation)	Working Capital Support/General Corporate Purposes	Surface Transportation	Financing Renewals / Amendment	Sale of automotive parts equipment and/or services	100 - <200 million	Woodbridge Foam Corporation
05-03-2024	Canada	(Club Actif Altea Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Club Actif Altea Inc.
05-03-2024	Canada	(Wizmo Solutions Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Wizmo Solutions Inc.
05-03-2024	Canada	(20Below Games Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	20Below Games Inc.
05-03-2024	Canada	(WIZEDEMY INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	WIZEDEMY INC.
05-03-2024	Canada	(LADY SANDRA HOME FASHIONS INC.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	LADY SANDRA HOME FASHIONS INC.
05-03-2024	Canada	(INGU Solutions Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	INGU Solutions Inc.

06-03-2024	Canada	(Pilgrim Nord Amerique inc.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Guarantee	Working capital support for a Canadian company	<1 million	Pilgrim Nord Amerique inc.
06-03-2024	Canada	Blender Bites (Holdings) Limited, Blender Bites Limited	Export Capacity	Agri-Food	Financing	Support for/Sale of food and beverage products	1 - <5 million	Blender Bites (Holdings) Limited, Blender Bites Limited
06-03-2024	Canada	(EQ3 Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Guarantee	Working capital support for a Canadian company	1 - <5 million	EQ3 Ltd.
06-03-2024	Canada	(KAMBO ENERGY GROUP INC.)	Working Capital Support/Gene ral Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	KAMBO ENERGY GROUP INC.
06-03-2024	Canada	(Roy + Co Selections Inc.)	Working Capital Support/Gene ral Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	1 - <5 million	Roy + Co Selections Inc.
06-03-2024	Canada	(9497-8004 QUÉBEC INC.)	Working Capital Support/Gene ral Corporate Purposes	Tourism, Entertainment and Media	Guarantee	Working capital support for a Canadian company	<1 million	9497-8004 QUÉBEC INC.
06-03-2024	Canada	(9496-3824 Québec Inc.)	Working Capital Support/Gene ral Corporate Purposes	Manufacturin g	Guarantee	Working capital support for a Canadian company	<1 million	9496-3824 Québec Inc.
06-03-2024	Canada	(9496-3824 Québec Inc.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Guarantee	Working capital support for a Canadian company	<1 million	9496-3824 Québec Inc.
07-03-2024	Canada	(C.P.S. Industries Inc.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	C.P.S. Industries Inc.

07-03-2024	Canada	(NINJA BUBBLE TEA INC.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	NINJA BUBBLE TEA INC.
07-03-2024	Canada	(NICHOLAS DUPLAIN CONTRACTING)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	NICHOLAS DUPLAIN CONTRACTING
07-03-2024	Canada	Joyride Technologies Inc.	Investment in a Canadian Company	Knowledge Technologies	Yes	Equity	Support for/Sale of Electronic Equipment & Instruments	1-5 mln.	Joyride Technologies Inc.
07-03-2024	Canada	(Sami Agtech Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Sami Agtech Inc.
07-03-2024	Canada	(2454058 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Retail		Guarantee	Working capital support for a Canadian company	<1 million	2454058 Ontario Inc.
07-03-2024	Canada	(C.P.S. INDUSTRIES INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	C.P.S. INDUSTRIES INC.
08-03-2024	Canada	(Talenttor Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Talenttor Inc
08-03-2024	Ireland	AerCap Holdings N.V.	Buyer Financing	Aerospace		Financing	Sale of aircraft	400 - < 500 million	Airbus Canada Limited Partnership
08-03-2024	Canada	(Autopia Cars Inc.)	Investment in a Canadian Company	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	Autopia Cars Inc.
08-03-2024	Canada	(Lens Authority Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a	<1 million	Lens Authority Inc.

			ral Corporate Purposes			Canadian company		
08-03-2024	Canada	(Khanna Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Khanna Transport Inc.
08-03-2024	Canada	(EZEE TRUCK PERMITS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	EZEE TRUCK PERMITS INC.
08-03-2024	Canada	(ABBL HARDWARE INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ABBL HARDWARE INC.
08-03-2024	Canada	(2235403 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2235403 ONTARIO INC.
08-03-2024	Canada	(Canadian Business Financing Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Canadian Business Financing Inc.
08-03-2024	Canada	(BC Tree Fruits Cooperative)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	5 - <15 million	BC Tree Fruits Cooperative
08-03-2024	Canada	(SRA Staffing Solutions Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	SRA Staffing Solutions Ltd.
09-03-2024	Canada	(Marine Link Transportation Ltd)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Marine Link Transportation Ltd
09-03-2024	Canada	(POPPY BARLEY INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	POPPY BARLEY INC.

09-03-2024	Canada	(M.D.F. POLYTECH INDUSTRIES INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	M.D.F. POLYTECH INDUSTRIES INC.
09-03-2024	Canada	(True Viking Finance Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	True Viking Finance Inc.
10-03-2024	Canada	(EXPORTATION MULTI TIRES INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	EXPORTATION MULTI TIRES INC.
10-03-2024	Canada	(STAGE RIGHT LIGHTING PRODUCTIONS LTD.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	STAGE RIGHT LIGHTING PRODUCTIONS LTD.
10-03-2024	Canada	(11077015 Canada Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	11077015 Canada Ltd.
10-03-2024	Canada	(TJP Labs Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	TJP Labs Inc.
11-03-2024	Canada	(Chrono Aviation Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	1 - <5 million	Chrono Aviation Inc.
11-03-2024	Canada	(TUNA FALLS HOLDINGS LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	TUNA FALLS HOLDINGS LTD.
11-03-2024	Canada	(WOLF Advanced Technology Canada Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	5 - <15 million	WOLF Advanced Technology Canada Inc.

11-03-2024	Canada	Export-Import Bank of the United States	Buyer Financing	Aerospace		Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp., Air Tractor, Inc.
11-03-2024	Canada	(Schaaf Foods)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of food and beverage products	<1 million	Schaaf Foods
11-03-2024	Canada	(Schaaf Foods)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Schaaf Foods
11-03-2024	Canada	(V3X GLOBAL SOLUTIONS LTD.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	V3X GLOBAL SOLUTIONS LTD.
11-03-2024	Canada	(NATURAL FURS INTERNATIONAL INC.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	NATURAL FURS INTERNATIONAL INC.
11-03-2024	Canada	(Chrono Aviation Inc.)	Working Capital Support/General Corporate Purposes	Aerospace		Guarantee	Working capital support for a Canadian company	1 - <5 million	Chrono Aviation Inc.
11-03-2024	Canada	(10178446 CANADA INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	10178446 CANADA INC.
12-03-2024	Canada	(Scoop Robotix Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Yes	Guarantee	Support for/Sale of software and/or services	1 - <5 million	Scoop Robotix Inc.
12-03-2024	Chile	Minera Escondida Limitada	Connection Financing	Mining		Financing	Support for future procurement of various Canadian goods and/or services	100 - < 200 million	Various Canadian Exporters - Extractive/Mining

12-03-2024	Canada	(MacLean Engineering & Marketing Co. Limited)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Sale of mining, smelting, refining, metal processing equipment and/or services	5 - <15 million	MacLean Engineering & Marketing Co. Limited
12-03-2024	Canada	(TRUE ACRE FARMS INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	TRUE ACRE FARMS INC.
12-03-2024	Canada	(9062-5302 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9062-5302 QUÉBEC INC.
12-03-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
12-03-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
12-03-2024	Canada	(SRA Staffing Solutions Ltd.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	SRA Staffing Solutions Ltd.
12-03-2024	Canada	(Bevmax Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Bevmax Inc.
12-03-2024	Canada	(Caracol Inc.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	Caracol Inc.
12-03-2024	United States	Sharp Carts LLC	Support for Canadian Direct	Light Manufacturing	Financing	Support for/Sale of consumer goods	5-15 mln.	Sharp Carts LLC

			Investment Abroad						
13-03-2024	Canada	(Canaction Enterprise Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Canaction Enterprise Inc.
13-03-2024	Canada	(1609949 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	1609949 ONTARIO INC.
13-03-2024	Canada	(2768067 ONTARIO INCORPORATED)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Working capital support for a Canadian company	<1 million	2768067 ONTARIO INCORPORATED
13-03-2024	Canada	(WeChalet Nature Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	WeChalet Nature Inc.
13-03-2024	Canada	(MARA Renewables Corporation)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Yes	Guarantee	Working capital support for a Canadian company	5 - <15 million	MARA Renewables Corporation
14-03-2024	Canada	(Lift Boss Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Lift Boss Inc.
14-03-2024	Canada	(JA CUSTOM HOMES INC.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	JA CUSTOM HOMES INC.
14-03-2024	Canada	(CREMONA BOTTLE DEPOT INC.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	CREMONA BOTTLE DEPOT INC.
14-03-2024	Canada	(Allan Remodel Inc.)	Working Capital Support/Gene	Construction		Guarantee	Working capital support for a	<1 million	Allan Remodel Inc.

			ral Corporate Purposes			Canadian company			
14-03-2024	Canada	(2148098 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	2148098 ALBERTA LTD.
14-03-2024	Canada	(Icon Global Supply Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of food and beverage products	<1 million	Icon Global Supply Inc.
14-03-2024	Canada	(Poly Industrial Products Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Poly Industrial Products Inc.
14-03-2024	Canada	(Poly Industrial Products Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Poly Industrial Products Inc.
14-03-2024	Canada	(SJS TRUCKING LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	SJS TRUCKING LTD.
14-03-2024	Canada	(RIVERVIEW RESOURCES LTD.)	Working Capital Support/General Corporate Purposes	Forestry		Guarantee	Working capital support for a Canadian company	<1 million	RIVERVIEW RESOURCES LTD.
14-03-2024	Canada	Poseidon Ocean Systems Ltd.	Investment in a Canadian Company	Environmental	Yes	Equity	Support for/Sale of Environmental & Facilities Services	5-15 mln.	Poseidon Ocean Systems Ltd.
14-03-2024	Canada	(A & A Trading Ltd.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	5 - <15 million	A & A Trading Ltd.
15-03-2024	Canada	(PP WATERLOO HOTEL LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	PP WATERLOO HOTEL LTD.

15-03-2024	Canada	(ON THE HOIST SERVICE CENTRE LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ON THE HOIST SERVICE CENTRE LTD.
15-03-2024	Canada	(AKINOX SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	1 - <5 million	AKINOX SOLUTIONS INC.
15-03-2024	Canada	(Under the Roof Decorating Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Under the Roof Decorating Inc.
15-03-2024	Canada	(BULLETPROOF LOGISTICS INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support in relation to heavy truck facilities and operations	<1 million	BULLETPROOF LOGISTICS INC.
15-03-2024	Chile	Minera Centinela Antofagasta plc	Connection Financing	Mining	Project Financing	Support for future procurement of various Canadian goods and/or services	400 - < 500 million	Various Canadian Exporters - Extractive/Mining
15-03-2024	Canada	(Finning International Inc.)	Buyer Financing	Mining	Guarantee	Support for future procurement of various Canadian goods and/or services	1 - <5 million	Finning International Inc.
15-03-2024	Canada	(ONTARIO TRANSWAY INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	ONTARIO TRANSWAY INC.
15-03-2024	Canada	(Precibol Healthcare Services Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Precibol Healthcare Services Inc.
15-03-2024	Canada	(Winnipeg Ultra Vac Furnace &	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a	<1 million	Winnipeg Ultra Vac Furnace &

		Duct Cleaning Ltd.)	ral Corporate Purposes			Canadian company		Duct Cleaning Ltd.
15-03-2024	Canada	(Trigger Communications Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Trigger Communications Inc.
15-03-2024	Canada	(Powell River Holdings LTD.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Powell River Holdings LTD.
15-03-2024	Canada	(WNS Express Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	WNS Express Inc.
15-03-2024	Canada	Dejero Labs Inc.	Investment in a Canadian Company	Telecom & Media	Equity	Support for/Sale of Information Technology	1-5 mln.	Dejero Labs Inc.
15-03-2024	Canada	(MODE SINO CAN INC.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	MODE SINO CAN INC.
15-03-2024	Canada	(SyntBioLabo Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	SyntBioLabo Inc.
15-03-2024	Canada	(CPAT Flex Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	CPAT Flex Inc.
16-03-2024	Canada	(2421520 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	2421520 ONTARIO INC.
16-03-2024	Canada	(Kaption Audio Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Kaption Audio Inc.

16-03-2024	Canada	(LEARN & PLAY CHILD CARE INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	LEARN & PLAY CHILD CARE INC.
16-03-2024	Canada	(9402-7794 Québec Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9402-7794 Québec Inc.
17-03-2024	Canada	(1945552 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1945552 ONTARIO INC.
17-03-2024	Canada	(COSGROVE PROFESSIONAL REAL ESTATE CORPORATION)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	COSGROVE PROFESSIONAL REAL ESTATE CORPORATION
17-03-2024	Canada	(LEKUVU INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	LEKUVU INC.
17-03-2024	Canada	(Sheela Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Sheela Transport Inc.
17-03-2024	Canada	(xoomEx Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	xoomEx Inc.
17-03-2024	Canada	(Peak Enterprise)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Peak Enterprise
17-03-2024	Canada	(CLAUSON EQUIPMENT SOLUTIONS LTD.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	CLAUSON EQUIPMENT SOLUTIONS LTD.

18-03-2024	Canada	(ZOOM MEDIA GROUP INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	ZOOM MEDIA GROUP INC.
18-03-2024	Canada	(HAC Calgary E.V. L.P.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	HAC Calgary E.V. L.P.
18-03-2024	Canada	(Peter Igel Group Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	5 - <15 million	Peter Igel Group Inc.
18-03-2024	Canada	(9506-0026 Québec Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Sale of wood processing equipment and/or services	1 - <5 million	9506-0026 Québec Inc.
18-03-2024	Canada	(Gestion S. Crête Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Sale of wood processing equipment and/or services	1 - <5 million	Gestion S. Crête Inc.
18-03-2024	Canada	(S. CANS. 2018 INC.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	S. CANS. 2018 INC.
18-03-2024	Canada	(Titan Pacific Ventures Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	Titan Pacific Ventures Inc.
18-03-2024	Canada	(Millennium Contracting and Construction Services Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Millennium Contracting and Construction Services Inc.
18-03-2024	Canada	(Oral's Haulage Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Oral's Haulage Inc.

18-03-2024	Canada	(INSERV NDE LTD.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	INSERV NDE LTD.
18-03-2024	Canada	(Nextologies Limited)	Working Capital Support/General Corporate Purposes	Tourism, Entertainment and Media	Guarantee	Working capital support for a Canadian company	<1 million	Nextologies Limited
18-03-2024	Canada	(J&F SEAFOOD CORP.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	5 - <15 million	J&F SEAFOOD CORP.
18-03-2024	Canada	(GUEST CONTROLS (2001) LTD.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	GUEST CONTROLS (2001) LTD.
18-03-2024	Canada	(Digital Technology Canada Ltd.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Digital Technology Canada Ltd.
18-03-2024	Canada	(Canaction Enterprise Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Canaction Enterprise Inc.
19-03-2024	Canada	(North American Air Travel Insurance Agents Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	North American Air Travel Insurance Agents Ltd.
20-03-2024	Australia	NETWORK FINANCE COMPANY PTY LIMITED	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Financing	Support in relation to energy transmission and distribution	75 - < 100 million	British Columbia Investment Management Corporation
20-03-2024	Canada	(DUNCAN SANDERSON ELECTRIC)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	DUNCAN SANDERSON ELECTRIC

20-03-2024	Canada	(WEFIX Contracting Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	WEFIX Contracting Inc.
20-03-2024	Canada	Brim Financial Inc.	Investment in a Canadian Company	Financial and Insurance Services	Equity	Support for/Sale of Consumer Finance	25-50 mln.	Brim Financial Inc.
20-03-2024	Canada	(BASE ELEMENT ENERGY INC.)	Working Capital Support/General Corporate Purposes	Oil and Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	BASE ELEMENT ENERGY INC.
20-03-2024	Canada	(Telflex Technologie Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Telflex Technologie Inc.
20-03-2024	Canada	(LATINO EXECUTIVE SUITES INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	LATINO EXECUTIVE SUITES INC.
20-03-2024	Canada	(HATTI FOODS INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	HATTI FOODS INC.
20-03-2024	Canada	(Hawkoil Hauling Incorporated)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Hawkoil Hauling Incorporated
21-03-2024	Canada	(Techéol Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Sale of wind power generation plants and related infrastructure equipment and/or services	1 - <5 million	Techéol Inc.
21-03-2024	Canada	(INFORCE LIFE FINANCIAL SERVICES INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	INFORCE LIFE FINANCIAL SERVICES INC.

21-03-2024	Canada	(Automatisation Orisha Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Automatisation Orisha Inc.
21-03-2024	Canada	(BIOLIFT TECHNOLOGIES INC.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	BIOLIFT TECHNOLOGIES INC.
21-03-2024	Canada	(GUEST CONTROLS (2001) LTD.)	Working Capital Support/General Corporate Purposes	Wholesale		Guarantee	Working capital support for a Canadian company	1 - <5 million	GUEST CONTROLS (2001) LTD.
21-03-2024	Canada	(R. N. G. TRANSPORT INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	1 - <5 million	R. N. G. TRANSPORT INC.
22-03-2024	Canada	(PRESTIGE HOSPITALITY HW LIMITED PARTNERSHIP)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	PRESTIGE HOSPITALITY HW LIMITED PARTNERSHIP
22-03-2024	Canada	(SUMACOM INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	SUMACOM INC.
22-03-2024	United Kingdom	Cubico Sustainable Investments Holdings Limited	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Financing Renewals / Amendment	Support in relation to renewable energy, infrastructure and technology	100 - <200 million	Public Sector Pension Investment Board, ONTARIO TEACHERS' PENSION PLAN BOARD
22-03-2024	Canada	(Loyal Garbage Removal Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Loyal Garbage Removal Inc.
22-03-2024	Canada	(PRAIRIE CLEAN ENERGY INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	PRAIRIE CLEAN ENERGY INC.

22-03-2024	Canada	(Ride The Glide - RTG E-Bikes Inc.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	Ride The Glide - RTG E-Bikes Inc.
22-03-2024	Canada	(Canoco Energy Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Support in relation to oil and gas exploration and production	5 - <15 million	Canoco Energy Ltd.
22-03-2024	Canada	Solar Panda Corporation	Investment in a Canadian Company	Light Manufacturing	Yes	Equity	Support for/Sale of Electronic Manufacturing Services	1-5 mln.	Solar Panda Corporation
22-03-2024	Canada	(MI Concept + Design Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	MI Concept + Design Inc.
23-03-2024	Canada	(VVMason Technology Consultants Ltd.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	VVMason Technology Consultants Ltd.
23-03-2024	Canada	(9327-7978 Québec Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	9327-7978 Québec Inc.
23-03-2024	Canada	(BECC CONSTRUCTION INC.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	BECC CONSTRUCTION INC.
23-03-2024	Canada	(MARCH AND ASSOCIATES ENGINEERING LTD.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	MARCH AND ASSOCIATES ENGINEERING LTD.
23-03-2024	Canada	(NICOLE ENTERPRISES INC.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	NICOLE ENTERPRISES INC.

23-03-2024	Canada	(Vice Spirits Incorporated)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Vice Spirits Incorporated
23-03-2024	Canada	(K-OSS TRUCKING LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	K-OSS TRUCKING LTD.
24-03-2024	Canada	(WESTKEY GRAPHICS LTD.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	WESTKEY GRAPHICS LTD.
24-03-2024	Canada	(GEO CONSTRUCTION AND SYSTEMS INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	GEO CONSTRUCTION AND SYSTEMS INC.
24-03-2024	Canada	(Germ Freak Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Germ Freak Inc.
24-03-2024	Canada	(MISKI BREWING COMPANY CORP.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	MISKI BREWING COMPANY CORP.
25-03-2024	Canada	(9355-0861 Québec Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	9355-0861 Québec Inc.
25-03-2024	Canada	(WNS Express Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	WNS Express Inc.
25-03-2024	Canada	(AJS MANAGEMENT CORP.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	AJS MANAGEMENT CORP.

25-03-2024	Canada	(71036 NEWFOUNDL AND AND LABRADOR LIMITED)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	71036 NEWFOUNDL AND AND LABRADOR LIMITED
25-03-2024	Canada	(9427-5906 Québec Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9427-5906 Québec Inc.
25-03-2024	Canada	(Cavupro Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Cavupro Ltd.
25-03-2024	Canada	(Empowered Home Care Services Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Empowered Home Care Services Inc.
25-03-2024	Canada	(2708780 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism, Entertainment and Media	Guarantee	Working capital support for a Canadian company	<1 million	2708780 Ontario Inc.
25-03-2024	Canada	(High Energy Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	High Energy Transport Inc.
26-03-2024	Canada	(SIGMA ENERGY INC.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	<1 million	SIGMA ENERGY INC.
26-03-2024	Canada	(TURPONE GROUP INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	TURPONE GROUP INC.
26-03-2024	United Kingdom	Westerleigh Group Holdings Limited	Support for Canadian Direct Investment Abroad	Other	Financing - Renewal/Refinancing	Financial Support for International Investment	100 - < 200 million	Ontario Teachers' Pension Plan Board

26-03-2024	Canada	(BUNYAN HOLDINGS INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	BUNYAN HOLDINGS INC.
26-03-2024	Canada	(HERITAGE COMMERCIAL ROOFING LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	HERITAGE COMMERCIAL ROOFING LTD.
26-03-2024	Mexico	(Elevate Export Finance Corp.)	Buyer Financing	Construction	Guarantee	Support for future procurement of various Canadian goods and/or services	5 - <15 million	Foremost Industries LP, BIK Hydraulics Ltd.
26-03-2024	Canada	(2554491 Ontario Limited)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	1 - <5 million	2554491 Ontario Limited
26-03-2024	Canada	(THE PAWLIDAY INN INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	THE PAWLIDAY INN INC.
26-03-2024	Canada	(SIGMA ENERGY INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	SIGMA ENERGY INC.
27-03-2024	Canada	(Groupe Voyages Québec Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software applications	<1 million	Groupe Voyages Québec Inc.
27-03-2024	Canada	Capstone Power Corp. and Capstone Infrastructure Corporation	Export Capacity	Utilities & Alternative & Renewable Energy	Financing - Renewal/Refinancing	Support in relation to renewable energy, infrastructure and technology	50-100 mln.	Capstone Power Corp.
27-03-2024	Canada	(1759800 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a	<1 million	1759800 Ontario Inc.

			ral Corporate Purposes			Canadian company		
27-03-2024	Canada	(Levey Industries Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Levey Industries Inc.
27-03-2024	Canada	(RCR Welding & Construction Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	RCR Welding & Construction Ltd.
27-03-2024	Canada	(9263-6604 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9263-6604 Quebec Inc.
27-03-2024	Canada	(Lev-Fab Group Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	1 - <5 million	Lev-Fab Group Inc.
27-03-2024	Canada	(Canobi Technologies Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Canobi Technologies Inc.
28-03-2024	Canada	(1105 Bistros Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	1105 Bistros Ltd.
28-03-2024	Canada	(8402817 Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	8402817 Canada Inc.
28-03-2024	Canada	(Probuy Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Probuy Inc.
28-03-2024	Canada	(Selkirk Truss (2010) Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Selkirk Truss (2010) Limited

28-03-2024	Canada	(ALSE TIRE SALES LTD.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	ALSE TIRE SALES LTD.
28-03-2024	Canada	(M4 INDUSTRIES INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Sale of mining, smelting, refining, metal processing equipment and/or services	<1 million	M4 INDUSTRIES INC.
28-03-2024	Canada	(10086045 Canada Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Support in relation to mining, smelting, refining and/or metal processing	1 - <5 million	10086045 Canada Inc.
28-03-2024	Canada	(VERSARENT INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	VERSARENT INC.
28-03-2024	Canada	Magna International Inc.	Working Capital Support/General Corporate Purposes	Surface Transportation	Financing Renewals / Amendment	Sale of automotive parts equipment and/or services	300 - <400 million	Magna International Inc.
28-03-2024	Chile	Compañía Minera del Pacifico S.A.	Connection Financing	Mining	Financing	Support for future procurement of various Canadian goods and/or services	< 1mln.	Various Canadian Exporters
28-03-2024	Canada	(Husky Injection Molding Systems Ltd.)	Buyer Financing	Light Manufacturing	Guarantee	Support for future procurement of various Canadian goods and/or services	5 - <15 million	Husky Injection Molding Systems Ltd.
28-03-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts,	<1 million	Pratt & Whitney Canada Corp.

							and/or services	
28-03-2024	Canada	(Extrême Auto Voiture Classique Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Extrême Auto Voiture Classique Inc.
28-03-2024	Canada	(ELEVENT SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ELEVENT SOLUTIONS INC.
28-03-2024	Canada	(ADDA TECH SYSTEMS INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	ADDA TECH SYSTEMS INC.
28-03-2024	Canada	(Korechi Innovations Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Korechi Innovations Inc.
28-03-2024	Canada	(ERA Group Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	5 - <15 million	ERA Group Inc.
29-03-2024	Canada	(California Innovations Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	California Innovations Inc.
29-03-2024	Canada	(DIAMONDBACK EXTERIORS INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	DIAMONDBACK EXTERIORS INC.
29-03-2024	Canada	Canadian National Railway Company	Working Capital Support/General Corporate Purposes	Surface Transportation	Financing Renewals / Amendment	Working capital support for a Canadian company	100 - <200 million	Canadian National Railway Company
29-03-2024	Canada	(TIMELESS ENTERPRISE GROUP INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	TIMELESS ENTERPRISE GROUP INC.

30-03-2024	Canada	(Spices of the Warrior)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Spices of the Warrior
30-03-2024	Canada	(WATERJET WORLD INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	WATERJET WORLD INC.
31-03-2024	Canada	(Full Bore Trucking Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Full Bore Trucking Ltd.
31-03-2024	Canada	(RIM RITE INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	RIM RITE INC.
31-03-2024	Canada	(Gordon Enders Contracting Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Gordon Enders Contracting Ltd.
31-03-2024	Canada	(SIGA INTERNATIONAL)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	SIGA INTERNATIONAL
01-04-2024	Canada	(FXR Factory Racing Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	5 - <15 million	FXR Factory Racing Inc.
01-04-2024	Canada	(Axis Export Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of IT security equipment and/or solutions	<1 million	Axis Export Inc.
01-04-2024	Canada	(392268 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Sale of automotive parts equipment and/or services	1 - <5 million	392268 Alberta Ltd.

01-04-2024	Canada	(BRONZE BAXX TANNING STUDIO INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	BRONZE BAXX TANNING STUDIO INC.
01-04-2024	Canada	(Future Care Packaging Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Yes	Guarantee	Working capital support for a Canadian company	<1 million	Future Care Packaging Inc.
01-04-2024	Canada	(1000793619 ONTARIO LTD.)	Working Capital Support/General Corporate Purposes	Unknown		Guarantee	Working capital support for a Canadian company	<1 million	1000793619 ONTARIO LTD.
01-04-2024	Canada	(Robotiques Haply inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Robotiques Haply inc.
01-04-2024	Canada	(Nice Leasing Inc.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	1 - <5 million	Nice Leasing Inc.
01-04-2024	Canada	(FXR Factory Racing Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	5 - <15 million	FXR Factory Racing Inc.
01-04-2024	Canada	(392268 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Support in relation to transportation services	1 - <5 million	392268 Alberta Ltd.
02-04-2024	Canada	(Purodora Lab Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Purodora Lab Inc.
02-04-2024	Canada	(Monstercat Inc.)	Working Capital Support/General Corporate Purposes	Tourism, Entertainment and Media		Guarantee	Working capital support for a Canadian company	1 - <5 million	Monstercat Inc.

02-04-2024	Canada	9139249 Canada Inc.	Investment in a Canadian Company	Surface Transportatio n	Yes	Equity	Support for/Sale of Internet & Direct Marketing Retail	1-5 mln.	9139249 Canada Inc.
02-04-2024	Canada	(Spectrum Medical Diagnostics, Inc.)	Working Capital Support/Gene ral Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Spectrum Medical Diagnostics, Inc.
02-04-2024	Canada	(MY CHOC-O- LA INC.)	Working Capital Support/Gene ral Corporate Purposes	Tourism, Entertainment and Media		Guarantee	Working capital support for a Canadian company	<1 million	MY CHOC-O- LA INC.
02-04-2024	Canada	(9133-4185 QUÉBEC INC.)	Working Capital Support/Gene ral Corporate Purposes	Manufacturin g		Guarantee	Working capital support for a Canadian company	1 - <5 million	9133-4185 QUÉBEC INC.
03-04-2024	Canada	(ART, SCIENCE AND TECHNOLOGY INFINITION INC.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g		Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	ART, SCIENCE AND TECHNOLOGY INFINITION INC.
03-04-2024	Canada	(CONFORTCHE M INC.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g		Guarantee	Support for/Sale of consumer goods	5 - <15 million	CONFORTCHE M INC.
03-04-2024	Canada	(CONFORTCHE M INC.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g		Guarantee	Support for/Sale of consumer goods	1 - <5 million	CONFORTCHE M INC.
03-04-2024	Canada	(CONFORTCHE M INC.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g		Guarantee	Support for/Sale of consumer goods	5 - <15 million	CONFORTCHE M INC.
03-04-2024	Canada	(9300-9769 Québec Inc.)	Working Capital Support/Gene ral Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	9300-9769 Québec Inc.

03-04-2024	Canada	(2059271 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	2059271 Alberta Ltd.
03-04-2024	Canada	(C.M.R.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	C.M.R.
03-04-2024	Canada	(MUSLAWI Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	MUSLAWI Inc.
03-04-2024	Canada	(ReThink Resource Inc.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	ReThink Resource Inc.
03-04-2024	Canada	(Sciages GP Inc.)	Working Capital Support/General Corporate Purposes	Forestry		Guarantee	Working capital support for a Canadian company	<1 million	Sciages GP Inc.
03-04-2024	Canada	(9374-3078 Québec Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	9374-3078 Québec Inc.
03-04-2024	Canada	(CANEI Corporation)	Working Capital Support/General Corporate Purposes	Manufacturing	Yes	Guarantee	Working capital support for a Canadian company	1 - <5 million	CANEI Corporation
03-04-2024	Canada	(Cuover International Foods Limited)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Cuover International Foods Limited
04-04-2024	Canada	(TherAquila Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	TherAquila Inc.

04-04-2024	Canada	(10059697 MANITOBA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	10059697 MANITOBA INC.
04-04-2024	Canada	(CHINCHED BISTRO LIMITED)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	CHINCHED BISTRO LIMITED
04-04-2024	Canada	(Kangaroo Moving Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Kangaroo Moving Inc.
04-04-2024	Canada	(Top Choice Plumbing Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Top Choice Plumbing Inc.
04-04-2024	Canada	Attabotics Inc.	Investment in a Canadian Company	Light Manufacturing	Yes	Equity	Support for/Sale of Machinery	15-25 mln.	Attabotics Inc.
04-04-2024	Canada	(ExactBlue Technologies Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	ExactBlue Technologies Inc.
04-04-2024	Canada	(13056392 Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	13056392 Canada Inc.
04-04-2024	Canada	(1000023283 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	1000023283 ONTARIO INC.
04-04-2024	Canada	(1852371 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	1852371 ALBERTA LTD.
05-04-2024	Canada	(9297-9236 Québec Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	9297-9236 Québec Inc.

			ral Corporate Purposes				Canadian company		
05-04-2024	Canada	Éocycle Technologies inc.	Investment in a Canadian Company	Utilities & Alternative & Renewable Energy	Yes	Equity	Support for/Sale of Heavy Electrical Equipment	5-15 mln.	Éocycle Technologies inc.
05-04-2024	Canada	(DEFENDER DETECTORS INC.)	Working Capital Support/Gene ral Corporate Purposes	Telecommunic ation		Guarantee	Working capital support for a Canadian company	<1 million	DEFENDER DETECTORS INC.
05-04-2024	Canada	(TNE Global Inc.)	Working Capital Support/Gene ral Corporate Purposes	Manufacturin g		Guarantee	Working capital support for a Canadian company	<1 million	TNE Global Inc.
05-04-2024	Canada	(9510-9013 Québec Inc.)	Working Capital Support/Gene ral Corporate Purposes	Tourism, Entertainment and Media		Guarantee	Working capital support for a Canadian company	<1 million	9510-9013 Québec Inc.
06-04-2024	Canada	(Aptech Precision Machining Inc.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g		Guarantee	Working capital support for a Canadian company	<1 million	Aptech Precision Machining Inc.
06-04-2024	Canada	(Luxur Lines Group Inc.)	Working Capital Support/Gene ral Corporate Purposes	Surface Transportatio n		Guarantee	Working capital support for a Canadian company	<1 million	Luxur Lines Group Inc.
07-04-2024	Canada	(1985450 ONTARIO LIMITED)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	1985450 ONTARIO LIMITED
07-04-2024	Canada	(C.T. BURRARD HOLDINGS LTD.)	Working Capital Support/Gene ral Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	<1 million	C.T. BURRARD HOLDINGS LTD.
07-04-2024	Canada	(GEM ALUMINUM MANUFACTUR ING COMPANY	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g		Guarantee	Working capital support for a Canadian company	<1 million	GEM ALUMINUM MANUFACTUR ING COMPANY

		LIMITED (1992))						LIMITED (1992)
07-04-2024	Canada	(1566117 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	1566117 ALBERTA LTD.
07-04-2024	Canada	(Larsen Custom Woodworks Incorporated)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Larsen Custom Woodworks Incorporated
07-04-2024	Canada	(102049761 Saskatchewan Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	102049761 Saskatchewan Ltd.
07-04-2024	Canada	(Business Porters Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Business Porters Inc.
07-04-2024	Canada	(JNR FARMS LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	JNR FARMS LTD.
08-04-2024	Canada	(Taiga Helicopters (1993) Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Taiga Helicopters (1993) Ltd.
08-04-2024	United States	Conterra Ultra Broadband Holdings, Inc. Fiera Infrastructure Inc.	Support for Canadian Direct Investment Abroad	Telecom & Media	Project Financing	Support in relation to telecommunications services	100 - <200 million	Fiera Infrastructure Inc.
08-04-2024	Canada	The Sampler App Inc.	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/Sale of Application Software	< 1mln.	The Sampler App Inc.
08-04-2024	Canada	(SydFIT Canada Corp.)	Working Capital Support/General Corporate Purposes	Tourism, Entertainment and Media	Guarantee	Working capital support for a Canadian company	<1 million	SydFIT Canada Corp.

08-04-2024	Canada	(moozoom éducation inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	moozoom éducation inc.
09-04-2024	Canada	(Habib Trucking Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Habib Trucking Ltd.
09-04-2024	Canada	(Avianor Inc.)	Working Capital Support/General Corporate Purposes	Aerospace		Guarantee	Support for aerospace maintenance, repair and overhaul services	1 - <5 million	Avianor Inc.
09-04-2024	Canada	(Avianor Inc.)	Working Capital Support/General Corporate Purposes	Aerospace		Guarantee	Support for aerospace maintenance, repair and overhaul services	5 - <15 million	Avianor Inc.
09-04-2024	Canada	(8545693 CANADA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	8545693 CANADA INC.
09-04-2024	Canada	Tru Earth Environmental Products Inc.	Investment in a Canadian Company	Light Manufacturing	Yes	Equity	Support for/Sale of Chemicals	1-5 mln.	Tru Earth Environmental Products Inc.
09-04-2024	Canada	(WiseWater Mechanical Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	WiseWater Mechanical Inc.
09-04-2024	Canada	(9455-8624 Québec Inc.)	Working Capital Support/General Corporate Purposes	Forestry		Guarantee	Working capital support for a Canadian company	5 - <15 million	9455-8624 Québec Inc.
10-04-2024	Canada	(Gamma Canada Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	<1 million	Gamma Canada Inc.

10-04-2024	Canada	(HYPNOTYC HAIR LOUNGE LTD.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	HYPNOTYC HAIR LOUNGE LTD.
10-04-2024	Canada	(INTRAGRAD INC.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	INTRAGRAD INC.
10-04-2024	Canada	(VB FLOORING)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	VB FLOORING
10-04-2024	Canada	(Citykinect Inc.)	Working Capital Support/Gene ral Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Citykinect Inc.
10-04-2024	Canada	(Oongalee Technologies Inc.)	Working Capital Support/Gene ral Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Oongalee Technologies Inc.
10-04-2024	Canada	(Oongalee Technologies Inc.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Guarantee	Working capital support for a Canadian company	1 - <5 million	Oongalee Technologies Inc.
10-04-2024	Canada	(Gauvin Press Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Manufacturin g	Guarantee	Working capital support for a Canadian company	1 - <5 million	Gauvin Press Ltd.
11-04-2024	Canada	(INTEGRITY PIPE & FITTINGS INC.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	INTEGRITY PIPE & FITTINGS INC.
11-04-2024	Canada	(ONE4HAUL (2014) LTD.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	ONE4HAUL (2014) LTD.

11-04-2024	Canada	(iGrip Industries Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	iGrip Industries Inc.
11-04-2024	Canada	(Globalba Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Globalba Inc.
11-04-2024	Canada	(GROUPE 3MC INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	GROUPE 3MC INC.
11-04-2024	Canada	(9090436 CANADA INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9090436 CANADA INC.
11-04-2024	Canada	(MYANT CORP.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	MYANT CORP.
12-04-2024	Canada	(LEAKO SYSTEM INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	LEAKO SYSTEM INC.
12-04-2024	Canada	(In-Line Pigging Solutions Ltd.)	Support for Canadian Direct Investment Abroad	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	<1 million	In-Line Pigging Solutions Ltd.
12-04-2024	Canada	(In-Line Pigging Solutions Ltd.)	Support for Canadian Direct Investment Abroad	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	<1 million	In-Line Pigging Solutions Ltd.
12-04-2024	Canada	John Schooten & Sons Custom Feedyard Ltd.	Working Capital Support/General Corporate Purposes	Agri-Food	Financing Renewals / Amendment	Support for/Sale of food and beverage products	100 - <200 million	John Schooten & Sons Custom Feedyard Ltd.
12-04-2024	Canada	(OBox	Working Capital Support/Gene	Telecom & Media	Guarantee	Working capital support for a	<1 million	OBox Publishing Inc.

		Publishing Inc.)	ral Corporate Purposes			Canadian company		
12-04-2024	Canada	(7807228 Canada Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	7807228 Canada Inc.
12-04-2024	Canada	(OBOX.STUDIO Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	OBOX.STUDIO Inc.
12-04-2024	Canada	(PSQUARED INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	PSQUARED INC.
12-04-2024	Canada	(OBOX.STUDIO Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	OBOX.STUDIO Inc.
12-04-2024	Canada	(Measurements International Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to energy transmission and distribution	1 - <5 million	Measurements International Limited
12-04-2024	Canada	(ECOLOGYST OUTFITTERS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	ECOLOGYST OUTFITTERS INC.
12-04-2024	India	Tata Communications (Netherlands) B.V. (Borrower), Tata Communications Limited (Guarantor)	Working Capital Support/General Corporate Purposes	Telecom & Media	Financing	Support for/Sale of telecommunications services	200 - <300 million	Various Canadian Exporters
12-04-2024	Canada	(B. R. PLANIDIN CONTRACTING)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	B. R. PLANIDIN CONTRACTING

12-04-2024	Canada	(MCFORSON ENTERPRISES INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	MCFORSON ENTERPRISES INC.
12-04-2024	Canada	(MEEK'S TRUCKING SERVICES LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	MEEK'S TRUCKING SERVICES LTD.
12-04-2024	Canada	(Thomson Foods Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Thomson Foods Inc.
12-04-2024	Canada	Idealist Capital Impact Fund LP	Investment in a Private Equity Fund	Utilities & Alternative & Renewable Energy	Yes	Equity	Support for/Sale of Energy	25-50 mln.	Idealist Capital Impact Fund LP
12-04-2024	Canada	(BBI INC.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	BBI INC.
12-04-2024	Canada	(1000823793 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	1000823793 ONTARIO INC.
13-04-2024	Canada	(2712209 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	2712209 Ontario Inc.
14-04-2024	Canada	(First Choice Courier & Messenger Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	First Choice Courier & Messenger Ltd.
14-04-2024	Canada	(Starock Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Starock Canada Inc.
14-04-2024	Germany Belgium	Alimentation Couche-Tard Inc.	Support for Canadian Direct	Other		Financing	Support in relation to an acquisition	300 - < 400 million	Alimentation Couche-Tard Inc.

	Netherlands Luxembourg		Investment Abroad						
15-04-2024	Canada	(A Cable Guy Solutions Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	A Cable Guy Solutions Inc.
15-04-2024	Canada	Monette Farms Ltd.	Support for Canadian Direct Investment Abroad	Agri-Food		Financing Renewals / Amendment	Support in relation to an acquisition	100 - <200 million	Monette Farms Ltd.
15-04-2024	Canada	(8721203 CANADA INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	8721203 CANADA INC.
16-04-2024	Canada	(Digital Products Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Digital Products Limited
16-04-2024	Canada	(Nutrivilla Foods Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of food and beverage products	<1 million	Nutrivilla Foods Inc.
16-04-2024	Canada	(Import / Export Beauchamp International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Import / Export Beauchamp International Inc.
16-04-2024	Canada	(TURNBUCKLE LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	TURNBUCKLE LTD.
17-04-2024	Canada	(Calroc Industries Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Working capital support for a Canadian company	1 - <5 million	Calroc Industries Inc.
17-04-2024	Canada	(Viridis Terra Innovations inc.)	Working Capital Support/General Corporate Purposes	Environmental	Yes	Guarantee	Support in relation to mineral and metal exploration	<1 million	Viridis Terra Innovations inc.

			ral Corporate Purposes			and development		
17-04-2024	Canada	(9392-4116 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	9392-4116 Québec Inc.
17-04-2024	Canada	(THE CAREFREE CAKERY INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	THE CAREFREE CAKERY INC.
17-04-2024	Canada	(1918497 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	1918497 Ontario Inc.
17-04-2024	Canada	(2813196 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	2813196 ONTARIO INC.
17-04-2024	Canada	(Aslan Stucco Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Aslan Stucco Ltd.
17-04-2024	Canada	(Jupiter Machinerie Ltée)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	1 - <5 million	Jupiter Machinerie Ltée
17-04-2024	Canada	(Mondor Ltd.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Mondor Ltd.
17-04-2024	Canada	(Glass 3 Enterprises Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	Glass 3 Enterprises Ltd.
17-04-2024	Canada	(SÉCURITÉ PLUS MODE INC.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	SÉCURITÉ PLUS MODE INC.

18-04-2024	Canada	(Herd North America Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support in relation to trucking equipment and/or services	<1 million	Herd North America Inc.
18-04-2024	Canada	(2055660 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	2055660 ONTARIO INC.
18-04-2024	Canada	(Uphill Shifting Ltd.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	Uphill Shifting Ltd.
18-04-2024	Canada	(WebOrka Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	WebOrka Inc.
18-04-2024	Canada	(Fillgood, zero waste solutions inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Yes	Guarantee	Working capital support for a Canadian company	<1 million	Fillgood, zero waste solutions inc.
18-04-2024	Canada	(TAILORED GENES INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	TAILORED GENES INC.
18-04-2024	Canada	(Pietracoup et ass. Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Pietracoup et ass. Inc.
19-04-2024	Canada	(KABAYAN TELECOMMUNICATION INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	KABAYAN TELECOMMUNICATION INC.
19-04-2024	Canada	(650584 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	650584 Alberta Inc.

19-04-2024	Canada	(CREEKER ENERGY LTD.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	CREEKER ENERGY LTD.
19-04-2024	Canada	(Greenovative Solutions Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Greenovative Solutions Inc.
19-04-2024	Canada	(Stonebridge Masonry Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Stonebridge Masonry Inc.
19-04-2024	Canada	(Wizmo Solutions Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Wizmo Solutions Inc.
19-04-2024	Canada	(8545693 CANADA INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	8545693 CANADA INC.
19-04-2024	Canada	(9333-6063 Québec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9333-6063 Québec Inc.
19-04-2024	Canada	(GLOBAL TRADE LOGISTICS CANADA INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	GLOBAL TRADE LOGISTICS CANADA INC.
20-04-2024	Canada	(LOLÉ BRANDS CANADA ULC)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	LOLÉ BRANDS CANADA ULC
20-04-2024	Canada	(Charles Mba, CPA Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Charles Mba, CPA Inc.

20-04-2024	Canada	(GK LAW FIRM PROFESSIONAL CORPORATION)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	GK LAW FIRM PROFESSIONAL CORPORATION
20-04-2024	Canada	(R & W BRAND INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	R & W BRAND INC.
20-04-2024	Canada	(8340137 CANADA INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	8340137 CANADA INC.
20-04-2024	Canada	(10133795 Canada Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	10133795 Canada Ltd.
20-04-2024	Canada	(9367-7292 Québec Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	9367-7292 Québec Inc.
20-04-2024	Canada	(OLSON MACHINING)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	OLSON MACHINING
20-04-2024	Canada	(TRANSPORTEUR ALLER BIEN)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	TRANSPORTEUR ALLER BIEN
21-04-2024	Canada	(6988652 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	6988652 Canada Inc.
21-04-2024	Canada	(STARDOM CHILDCARE LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	STARDOM CHILDCARE LTD.

21-04-2024	Canada	(WellFab Services Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	WellFab Services Ltd.
21-04-2024	Canada	(Lalya Resource Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Lalya Resource Inc.
21-04-2024	Canada	(9739190 CANADA INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9739190 CANADA INC.
21-04-2024	Canada	(AUD STAFFING SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	AUD STAFFING SOLUTIONS INC.
22-04-2024	Canada	(Brook Restoration Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	Brook Restoration Ltd.
22-04-2024	Canada	(9284-1741 Québec Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9284-1741 Québec Inc.
22-04-2024	Canada	(Focus NDTIS Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	Focus NDTIS Inc.
22-04-2024	United States	Ford Motor Company	Working Capital Support/General Corporate Purposes	Automotive	Financing Renewals / Amendment	Support in relation to automotive production facilities and operations	200 - < 300 million	FORD MOTOR COMPANY OF CANADA, LIMITED
22-04-2024	United States	Ford Motor Company	Working Capital Support/General Corporate Purposes	Automotive	Financing Renewals / Amendment	Support in relation to automotive production facilities and operations	200 - <300 million	Ford Motor Company of Canada, Limited

22-04-2024	Canada	Mattr Corp.	Export Capacity	Light Manufacturing	Financing Renewals / Amendment	Working capital support for a Canadian company	50 - <75 million	Mattr Corp.
22-04-2024	Canada	Qohash Inc.	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/Sale of Information Technology	1-5 mln.	Qohash Inc.
22-04-2024	Canada	(THE SCALE SHOP (1985) LIMITED)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	THE SCALE SHOP (1985) LIMITED
22-04-2024	Canada	(2086907 ALBERTA INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2086907 ALBERTA INC.
22-04-2024	Canada	(SB Subs Inc.)	Working Capital Support/General Corporate Purposes	Tourism, Entertainment and Media	Guarantee	Working capital support for a Canadian company	<1 million	SB Subs Inc.
22-04-2024	Canada	(9435-6714 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9435-6714 Quebec Inc.
23-04-2024	Canada	(Scarafite Enterprises Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Scarafite Enterprises Inc.
23-04-2024	Canada	(9382-9299 Québec Inc.)	Support for Canadian Direct Investment Abroad	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	9382-9299 Québec Inc.
23-04-2024	Canada	(Explorance Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	1 - <5 million	Explorance Inc.

23-04-2024	Canada	Alphi Capital LP	Investment in a Private Equity Fund	Financial and Insurance Services		Equity	Support for/Sale of Asset Management & Custody Banks	1-5 mln.	Alphi Capital LP
23-04-2024	Canada	(12311321 CANADA INC.)	Working Capital Support/General Corporate Purposes	Retail		Guarantee	Working capital support for a Canadian company	<1 million	12311321 CANADA INC.
24-04-2024	Canada	Element Fleet Management Corp.	Support for Canadian Direct Investment Abroad	Financial and Insurance Services		Financing Renewals / Amendment	Working capital support for a Canadian company	750 - <1 billion	Element Fleet Management Corp.
24-04-2024	Canada	(WATERHEN FORESTRY PRODUCTS LP)	Working Capital Support/General Corporate Purposes	Forestry		Guarantee	Working capital support for a Canadian company	1 - <5 million	WATERHEN FORESTRY PRODUCTS LP
24-04-2024	Canada	Methanex Corporation	Export Capacity	Oil & Gas		Financing Renewals / Amendment	Working capital support for a Canadian company	25 - <50 million	Methanex Corporation
24-04-2024	Canada	(PLC Group Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	PLC Group Inc.
24-04-2024	Canada	(When We Eat Manufacturing Ltd.)	Working Capital Support/General Corporate Purposes	Retail		Guarantee	Working capital support for a Canadian company	<1 million	When We Eat Manufacturing Ltd.
24-04-2024	Canada	(Polar Racking Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Yes	Guarantee	Working capital support for a Canadian company	5 - <15 million	Polar Racking Inc.
24-04-2024	Canada	(AWEE Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	AWEE Inc.

25-04-2024	Canada	(Ablang Consulting and Management Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Ablang Consulting and Management Inc.
25-04-2024	Canada	(MENC DISTRIBUTION ALBERTA INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	MENC DISTRIBUTION ALBERTA INC.
25-04-2024	Canada	(Baxter's Bakery (Cobourg) Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Baxter's Bakery (Cobourg) Inc.
25-04-2024	Canada	(Baxter's Bakery (Cobourg) Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Baxter's Bakery (Cobourg) Inc.
25-04-2024	Canada	(BRASSERIE DUNHAM INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	BRASSERIE DUNHAM INC.
25-04-2024	Canada	(48HOUR DISCOVERY INC.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	48HOUR DISCOVERY INC.
26-04-2024	Canada	(TALL CITY TELECOM SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	TALL CITY TELECOM SOLUTIONS INC.
26-04-2024	Canada	(Triple R Ventures Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Triple R Ventures Ltd.
26-04-2024	Canada	(Magnum Construction Services Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Magnum Construction Services Inc.

26-04-2024	Canada	(HJTI INTERNATION AL TRADING INC.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	HJTI INTERNATION AL TRADING INC.
26-04-2024	Canada	(LEE STANLEY FARM)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	LEE STANLEY FARM
26-04-2024	Canada	(DBK Fabrication & Contracting Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	DBK Fabrication & Contracting Ltd.
26-04-2024	Canada	(BEST INSULATION & DRYWALL LTD.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	BEST INSULATION & DRYWALL LTD.
26-04-2024	Canada	(Crosby Cedar Products Inc.)	Working Capital Support/Gene ral Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Crosby Cedar Products Inc.
26-04-2024	Canada	(Pumpaction Inc.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Guarantee	Working capital support for a Canadian company	<1 million	Pumpaction Inc.
26-04-2024	Canada	(Pumpaction Inc.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Guarantee	Working capital support for a Canadian company	<1 million	Pumpaction Inc.
26-04-2024	Brazil	Suzano S.A.	Connection Financing	Forestry	Financing	Support for future procurement of various Canadian goods and/or services	100 - <200 million	Various Canadian Exporters
26-04-2024	Canada	(W S Machining & Fabrication Inc.)	Working Capital Support/Gene ral Corporate Purposes	Automotive	Guarantee	Sale of automotive parts equipment and/or services	1 - <5 million	W S Machining & Fabrication Inc.

26-04-2024	Canada	(LeoMar Fisheries Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	5 - <15 million	LeoMar Fisheries Inc.
26-04-2024	Canada	(PAULS WALLS AND SONS INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	PAULS WALLS AND SONS INC.
26-04-2024	Canada	(Lind Equipment Ltd.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Lind Equipment Ltd.
27-04-2024	Canada	(1425615 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1425615 ALBERTA LTD.
27-04-2024	Canada	(RUWAK SOLUTIONS & DESIGN INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	RUWAK SOLUTIONS & DESIGN INC.
28-04-2024	Canada	(Vretta Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Vretta Inc.
28-04-2024	Canada	(Activar Hotels Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Activar Hotels Inc.
29-04-2024	Canada	(MILLS TRUCKING USED PARTS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	MILLS TRUCKING USED PARTS INC.
29-04-2024	Canada	Ventra Group Co 3091618 Nova Scotia Inc.	Working Capital Support/General Corporate Purposes	Automotive	Financing Renewals / Amendment	Sale of automotive parts equipment and/or services	50 - < 75 million	Ventra Group Co.

29-04-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace		Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
29-04-2024	Mexico	ArcelorMittal Tailored Blanks Luxembourg Holding Company	Support for Canadian Direct Investment Abroad	Automotive	Yes	Financing	Support in relation to automotive production facilities and operations	100 - <200 million	ArcelorMittal Tailored Blanks Americas Limited
29-04-2024	Canada	(KANDY GOLF INCORPORATED)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	KANDY GOLF INCORPORATED
29-04-2024	Ecuador	Export-Import Bank of the United States	Buyer Financing	Aerospace		Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
29-04-2024	Canada	(9431-9282 Québec Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	9431-9282 Québec Inc.
29-04-2024	Canada	(Editions Quickseries (2024) inc.)	Working Capital Support/General Corporate Purposes	Tourism, Entertainment and Media		Guarantee	Working capital support for a Canadian company	<1 million	Editions Quickseries (2024) inc.
29-04-2024	Canada	(LOCKS & MANE HAIR EXTENSION BAR INC.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	LOCKS & MANE HAIR EXTENSION BAR INC.
29-04-2024	Canada	(JACKSON ROWE CLOTHING INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	JACKSON ROWE CLOTHING INC.
30-04-2024	Canada	(HARYANVI BROTHERS LTD.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Working capital support for a Canadian company	<1 million	HARYANVI BROTHERS LTD.

30-04-2024	Canada	(Seabox Depot Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Seabox Depot Ltd.
30-04-2024	Canada	(9304-7264 Québec Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	9304-7264 Québec Inc.
30-04-2024	Canada	Osiko Gold Royalties Ltd. Osiko Bermuda Limited	Working Capital Support/General Corporate Purposes	Mining	Financing Renewals / Amendment	Working capital support for a Canadian company	25 - <50 million	Osiko Gold Royalties Ltd. Osiko Bermuda Limited
30-04-2024	Colombia	Patrimonio Autonomo Caoba Caoba Inversiones SAS	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing - Renewal/Refinancing	Support in relation to energy transmission and distribution	50 - <75 million	Ontario Teachers' Pension Plan PSP Investments
30-04-2024	Canada	Magna International Inc.	Working Capital Support/General Corporate Purposes	Surface Transportation	Financing Renewals / Amendment	Sale of automotive tooling and/or production equipment and/or services	200 - <300 million	Magna International Inc.,
30-04-2024	Canada	Maple Leaf Foods Inc.	Export Capacity	Agri-Food	Financing Renewals / Amendment	Support for/Sale of food and beverage products	100 - <200 million	Maple Leaf Foods Inc.
30-04-2024	Canada	(CIMA LTCI Corporation)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	CIMA LTCI Corporation
30-04-2024	Canada	(H B Connections Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	5 - <15 million	H B Connections Inc.
30-04-2024	Canada	(DISTRIBUTION BOBBA INC.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	DISTRIBUTION BOBBA INC.

30-04-2024	Canada	(MI Commercial inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	5 - <15 million	MI Commercial inc.
01-05-2024	Canada	(BCI FOODS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	5 - <15 million	BCI FOODS INC.
01-05-2024	Canada	(INFINNOVATION TECHNOLOGY INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	INFINNOVATION TECHNOLOGY INC.
01-05-2024	Canada	(Pars Royal Tower Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Pars Royal Tower Inc.
01-05-2024	Canada	(TRIBAL EXPRESSION INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	TRIBAL EXPRESSION INC.
01-05-2024	Canada	(SOLLUM TECHNOLOGIES INC.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	5 - <15 million	SOLLUM TECHNOLOGIES INC.
01-05-2024	Canada	(COMPAGNIE D'APPAREILS ÉLECTRIQUES PEERLESS LTÉE)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	COMPAGNIE D'APPAREILS ÉLECTRIQUES PEERLESS LTÉE
01-05-2024	Canada	(Uken Inc.)	Working Capital Support/General Corporate Purposes	Tourism, Entertainment and Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Uken Inc.
01-05-2024	Canada	(9319-2037 Québec inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9319-2037 Québec inc.

02-05-2024	Canada	(WNS Express Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	WNS Express Inc.
02-05-2024	United States	Nautilus Solar Term Holdco, LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to solar power generation infrastructure	100 - <200 million	Power Sustainable Manager Inc.
02-05-2024	Canada	(CAMPBELL BUILDING GROUP CORP.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	CAMPBELL BUILDING GROUP CORP.
02-05-2024	Canada	(CG Financial Services Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	<1 million	CG Financial Services Inc.
02-05-2024	Canada	(Cusp Dental Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Cusp Dental Inc.
02-05-2024	Canada	(G.S.MALHI ROAD CARRIERZ INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	G.S.MALHI ROAD CARRIERZ INC.
02-05-2024	Canada	(Martel, Yan)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Martel, Yan
02-05-2024	Canada	(Terra Excel Constructor Corporation)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Terra Excel Constructor Corporation
02-05-2024	Canada	(9263-6075 Québec Inc.)	Working Capital Support/General Corporate Purposes	Wholesale		Guarantee	Working capital support for a Canadian company	<1 million	9263-6075 Québec Inc.

02-05-2024	Canada	(12658038 Canada Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	12658038 Canada Inc.
02-05-2024	Canada	(TOP GLACIERS INC.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	TOP GLACIERS INC.
02-05-2024	Canada	(CALYPSO CANADA EXPORT- IMPORT INC.)	Working Capital Support/General Corporate Purposes	Retail	Guarantee	Working capital support for a Canadian company	<1 million	CALYPSO CANADA EXPORT- IMPORT INC.
03-05-2024	Canada	(TORONTO ACADEMY OF INTERNATIONAL EDUCATION INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	TORONTO ACADEMY OF INTERNATIONAL EDUCATION INC.
03-05-2024	Canada	(Patternstone Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Patternstone Inc.
03-05-2024	Canada	(9262-6993 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9262-6993 Quebec Inc.
03-05-2024	Canada	(SSS Foodworks Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	SSS Foodworks Inc.
03-05-2024	Canada	(VSN IMMIGRATION INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	VSN IMMIGRATION INC.
03-05-2024	Canada	(6088325 Canada Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	6088325 Canada Inc.

03-05-2024	Canada	(3338255 Nova Scotia Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	3338255 Nova Scotia Limited
04-05-2024	Canada	(Les Cartons Northrich Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Les Cartons Northrich Inc.
04-05-2024	Canada	(Groupe Daoust/Forget Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Groupe Daoust/Forget Inc.
04-05-2024	Canada	(A STAR LOGISTICS INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	A STAR LOGISTICS INC.
04-05-2024	Canada	(PRAN Hotels Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	PRAN Hotels Inc.
04-05-2024	Canada	(Atelier Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Atelier Ltd.
04-05-2024	Canada	(3299409 Nova Scotia Limited)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	3299409 Nova Scotia Limited
04-05-2024	Canada	(Sani-Gear Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Sani-Gear Inc.
04-05-2024	Canada	(2696643 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	2696643 ONTARIO INC.

05-05-2024	Canada	(Veeco)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Veeco
05-05-2024	Canada	(Probuy Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Probuy Inc.
05-05-2024	Canada	(623346 N.B. Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	623346 N.B. Inc.
05-05-2024	Canada	(2106945 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	2106945 ALBERTA LTD.
05-05-2024	Canada	(Search Realty Corp.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Search Realty Corp.
05-05-2024	Canada	(KEITH THOMAS ELECTRICAL SERVICES INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	KEITH THOMAS ELECTRICAL SERVICES INC.
05-05-2024	Canada	(2744637 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2744637 ONTARIO INC.
06-05-2024	Canada	(The Bliss Company)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	The Bliss Company
06-05-2024	Mexico	St. Clair Technologies Inc.	Support for Canadian Direct Investment Abroad	Automotive	Financing Renewals / Amendment	Support in relation to automotive production facilities and operations	5 - <15 million	St. Clair Technologies Inc.

07-05-2024	Canada	(MKRAK MANAGEMENT INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	MKRAK MANAGEMENT INC.
07-05-2024	Canada	(Ottawa Fashion Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Ottawa Fashion Inc.
07-05-2024	Canada	(Thomis Electric Ltd.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Sale of energy transmission and distribution equipment and/or services	<1 million	Thomis Electric Ltd.
07-05-2024	Canada	(Narwhal Plumbing & Heating Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Narwhal Plumbing & Heating Ltd.
07-05-2024	Canada	(SMZ COMPANY)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	SMZ COMPANY
07-05-2024	Canada	(Flytographer Enterprises Ltd.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Flytographer Enterprises Ltd.
07-05-2024	Canada	(Vermeren Group)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	Vermeren Group
07-05-2024	Canada	(Service BF1 Canada inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Service BF1 Canada inc.
08-05-2024	Canada	(HEALTHHUB PATIENT ENGAGEMENT SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	HEALTHHUB PATIENT ENGAGEMENT SOLUTIONS INC.

08-05-2024	Canada	(Carbon Solidarity Cooperative)	Working Capital Support/General Corporate Purposes	Other	Yes	Guarantee	Sale of renewable energy, infrastructure and technology equipment and/or services	1 - <5 million	Carbon Solidarity Cooperative
08-05-2024	Mexico	Markdom Componentes de Mexico, S.A. de C.V. Markdom Molding Del Bajio, S.A. De C.V.	Support for Canadian Direct Investment Abroad	Automotive		Financing Renewals / Amendment	Support in relation to automotive parts	5-15 mln.	Markdom International Inc.
08-05-2024	Canada	(Eclipse Helicopters Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Eclipse Helicopters Ltd.
08-05-2024	Canada	(Thunderstone Countertop Ltd.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Thunderstone Countertop Ltd.
08-05-2024	Canada	(Verus Valuations Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	Verus Valuations Ltd.
08-05-2024	Canada	(Aptech Precision Machining Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Aptech Precision Machining Inc.
08-05-2024	Canada	(IO SOLUTIONS CONTACT CENTER INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	IO SOLUTIONS CONTACT CENTER INC.
08-05-2024	Canada	(Crosby Cedar Products Inc.)	Working Capital Support/General Corporate Purposes	Retail		Guarantee	Working capital support for a Canadian company	<1 million	Crosby Cedar Products Inc.

09-05-2024	Canada	(8358605 Canada Inc.)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	8358605 Canada Inc.
09-05-2024	Canada	(Morris Group Canada Inc.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Support in relation to oil and gas exploration and production	1 - <5 million	Morris Group Canada Inc.
09-05-2024	Canada	(11764535 Canada Inc.)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	11764535 Canada Inc.
09-05-2024	Canada	(Kluskus North Contracting Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Kluskus North Contracting Ltd.
09-05-2024	Canada	(Nextologies Limited)	Working Capital Support/Gene ral Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Nextologies Limited
09-05-2024	Canada	(8688958 Canada Inc.)	Working Capital Support/Gene ral Corporate Purposes	Manufacturin g	Guarantee	Working capital support for a Canadian company	1 - <5 million	8688958 Canada Inc.
09-05-2024	Canada	Baytex Energy Corporation	Working Capital Support/Gene ral Corporate Services	Oil & Gas	Financing - Renewal/Refin ancing	Support in relation to oil and gas exploration and production	50 - <75 million	Baytex Energy Corporation
10-05-2024	Canada	(Mayfield Investments Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Mayfield Investments Ltd.
10-05-2024	Canada	BRP Inc.	Working Capital Support/Gene ral Corporate Purposes	Surface Transportatio n	Financing Renewals / Amendment	Working capital support for a Canadian company	100 - <200 million	BRP Inc.

10-05-2024	Canada	(TRIM LINE RENOVATIONS LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	TRIM LINE RENOVATIONS LTD.
10-05-2024	Canada	(DRIFTWOOD MECHANICAL LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	DRIFTWOOD MECHANICAL LTD.
10-05-2024	Canada	(13146456 Canada Inc.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	13146456 Canada Inc.
10-05-2024	Canada	(2561412 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism, Entertainment and Media	Guarantee	Working capital support for a Canadian company	<1 million	2561412 ONTARIO INC.
10-05-2024	Canada	(THINK COMMUNICATIONS INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	THINK COMMUNICATIONS INC.
10-05-2024	Canada	9406-7303 Québec Inc., 9138-4529 Québec Inc., 9381-9506 Québec Inc.	Working Capital Support/General Corporate Services	Knowledge Technologies	Financing - Renewal/Refinancing	Working capital support for a Canadian company	15-25 mln.	9406-7303 Québec Inc., 9138-4529 Québec Inc., 9381-9506 Québec Inc.
11-05-2024	Canada	(ACTIONKPI LTD.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	ACTIONKPI LTD.
11-05-2024	Canada	(BRONZE BAXX TANNING STUDIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	BRONZE BAXX TANNING STUDIO INC.
11-05-2024	Canada	(1956403 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1956403 ALBERTA LTD.

11-05-2024	Canada	(2540999 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2540999 ONTARIO INC.
11-05-2024	Canada	(Les Entreprises Mitshuap Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Les Entreprises Mitshuap Inc.
12-05-2024	Canada	(Red Deer Farms Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Red Deer Farms Inc.
12-05-2024	Canada	(N&S Painting Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	N&S Painting Inc.
12-05-2024	Canada	(ALCHEMY BEAUTY INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	ALCHEMY BEAUTY INC.
12-05-2024	Canada	(ONYX TRUCKING LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	ONYX TRUCKING LTD.
12-05-2024	Canada	(11355457 CANADA INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	11355457 CANADA INC.
12-05-2024	Canada	(Pomdial Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Pomdial Inc.
12-05-2024	Canada	(LES ARTICLES D'ACCUEIL HUNTER INTERNATIONALE LTEE)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	LES ARTICLES D'ACCUEIL HUNTER INTERNATIONALE LTEE

13-05-2024	Canada	(Globalla Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Globalla Inc.
13-05-2024	Canada	(ANGAD HAULAGE INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	ANGAD HAULAGE INC.
13-05-2024	Canada	(Taurus Craco Machinery Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	Taurus Craco Machinery Inc.
13-05-2024	Canada	(Magnari Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Magnari Inc.
13-05-2024	Canada	(SKIUPHILL INC.)	Working Capital Support/General Corporate Purposes	Retail	Guarantee	Working capital support for a Canadian company	<1 million	SKIUPHILL INC.
13-05-2024	Canada	(Soudure Camille Castonguay Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	Soudure Camille Castonguay Inc.
14-05-2024	Canada	(Synchroworks Consulting Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Synchroworks Consulting Inc.
14-05-2024	Canada	(Granulum Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Granulum Inc.
14-05-2024	Canada	(ÉQUIPEMENT S MORI 7 INC.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	ÉQUIPEMENT S MORI 7 INC.

14-05-2024	Canada	(CISOLIFT DISTRIBUTION INC.)	Working Capital Support/General Corporate Purposes	Wholesale		Guarantee	Working capital support for a Canadian company	5 - <15 million	CISOLIFT DISTRIBUTION INC.
14-05-2024	Canada	(Construction & Rénovation EDL Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Construction & Rénovation EDL Inc.
15-05-2024	Canada	(Integra Castings Inc.)	Working Capital Support/General Corporate Purposes	Mining		Guarantee	Working capital support for a Canadian company	<1 million	Integra Castings Inc.
15-05-2024	United Kingdom	Limekiln Extension Limited	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to wind power generation plants and related infrastructure	100 - <200 million	Boralex Inc.
15-05-2024	Canada	(HARI-KAMAL INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	HARI-KAMAL INC.
15-05-2024	Canada	(10739383 CANADA INC.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	10739383 CANADA INC.
15-05-2024	Canada	(Allumiqs Solutions Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Allumiqs Solutions Inc.
16-05-2024	Canada	(Prémoulé Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Prémoulé Inc.
16-05-2024	Canada	Gildan Activewear Inc.	Working Capital Support/General Corporate Purposes	Light Manufacturing		Financing Renewals / Amendment	Working capital support for a Canadian company	100 - <200 million	Gildan Activewear Inc.

16-05-2024	Canada	(CEGEN GREEN ENERGY LTD.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	1 - <5 million	CEGEN GREEN ENERGY LTD.
16-05-2024	Canada	Brookfield Business Partners L.P.	Support for Canadian Direct Investment Abroad	Other	Financing Renewals / Amendment	Working capital support for a Canadian company	50 - <75 million	Brookfield Corporation
16-05-2024	Canada	(SR MEDIA SERVICES INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	SR MEDIA SERVICES INC.
16-05-2024	Canada	(Hadrien Verrier Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Hadrien Verrier Inc.
16-05-2024	Canada	(Marwell Carriers Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Marwell Carriers Inc.
16-05-2024	Canada	(GRADIENT INTERNATIONAL INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	5 - <15 million	GRADIENT INTERNATIONAL INC.
16-05-2024	Canada	(Siotal Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Siotal Inc.
17-05-2024	Canada	(H B Connections Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	H B Connections Inc.
17-05-2024	Canada	(GARDERIE DES ENFANTS DE STE. DOROTHÉE INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	GARDERIE DES ENFANTS DE STE. DOROTHÉE INC.

17-05-2024	Canada	(9358-0439 Québec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9358-0439 Québec Inc.
17-05-2024	Canada	(1553037 Ontario Limited)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	1553037 Ontario Limited
17-05-2024	Canada	Vermilion Energy Inc.	Working Capital Support/General Corporate Purposes	Oil & Gas	Financing Renewals / Amendment	Support in relation to oil and gas exploration and production	75 - <100 million	Vermilion Energy Inc.
17-05-2024	Canada	(Paco Hardware Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Paco Hardware Inc.
17-05-2024	Canada	(1886932 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1886932 ALBERTA LTD.
17-05-2024	Canada	(11746669 Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	11746669 Canada Inc.
17-05-2024	Canada	(Informatique Merkaz Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Informatique Merkaz Inc.
17-05-2024	Canada	(Prelam Enterprises Ltd.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Prelam Enterprises Ltd.
17-05-2024	Canada	(10001687 MANITOBA LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	10001687 MANITOBA LTD.

18-05-2024	Canada	(The Brick Shack)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	The Brick Shack
18-05-2024	Canada	(Jova Medical Aesthetics Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Jova Medical Aesthetics Inc.
18-05-2024	Canada	(2327203 ALBERTA CORPORATION)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2327203 ALBERTA CORPORATION
18-05-2024	Canada	(7670508 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	7670508 Canada Inc.
18-05-2024	Canada	(Nourishing Time Wellness Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Nourishing Time Wellness Inc.
18-05-2024	Canada	(AMBLE COFFEE)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	AMBLE COFFEE
19-05-2024	Canada	(Naturaseal Distribution Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Naturaseal Distribution Inc.
19-05-2024	Canada	(Reidco Metal Industries Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Reidco Metal Industries Ltd.
19-05-2024	Canada	(KINGSMEN CAPITAL INVESTMENTS INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	KINGSMEN CAPITAL INVESTMENTS INC.

19-05-2024	Canada	(1850435 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	1850435 Alberta Inc.
19-05-2024	Canada	(MAK MANAGEMENT ENTERPRISE SERVICES LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	MAK MANAGEMENT ENTERPRISE SERVICES LTD.
19-05-2024	Canada	(PUNEET & BROS ORCHARD'S)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	PUNEET & BROS ORCHARD'S
19-05-2024	Canada	(YOKA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	YOKA INC.
19-05-2024	Canada	(LUNAR DELIVERY SERVICE INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	LUNAR DELIVERY SERVICE INC.
20-05-2024	Canada	(JANSAL TRUCKING INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	JANSAL TRUCKING INC.
21-05-2024	Canada	(COLLECTCENTS INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	<1 million	COLLECTCENTS INC.
21-05-2024	Sweden	HC Wind AB Ådalen Vindkraft AB	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to wind power generation plants and related infrastructure	200 - <300 million	Canada Pension Plan Investment Board
21-05-2024	Canada	(IES Logistics Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	IES Logistics Inc.

21-05-2024	Canada	(4058771 CANADA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	4058771 CANADA INC.
21-05-2024	United States	AvenEx Coating Technologies Inc. AvenEx Coating Technologies (SC) Corp., Sentry Building Innovations Corp.	Support for Canadian Direct Investment Abroad	Light Manufacturing	Financing	Financial Support for International Investment	25 - < 50 million	AvenEx Coating Technologies Inc.
21-05-2024	Canada	(822099 ONTARIO LIMITED)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	822099 ONTARIO LIMITED
21-05-2024	Canada	(Racer Machinery International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Racer Machinery International Inc.
21-05-2024	Canada	(Confortchem Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Confortchem Inc.
21-05-2024	Canada	(Confortchem Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Confortchem Inc.
21-05-2024	Canada	(Celebright Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Celebright Inc.
21-05-2024	Canada	SRTX Inc.	Investment in a Canadian Company	Light Manufacturing	Equity	Support for/Sale of Apparel, Accessories & Luxury Goods	1-5 mln.	SRTX Inc.
21-05-2024	Canada	(9424-3201 Québec inc.)	Working Capital Support/General Corporate Purposes	Professional and	Guarantee	Working capital support for a	<1 million	9424-3201 Québec inc.

			ral Corporate Purposes	Government Services		Canadian company		
21-05-2024	Canada	(MetalCo Welding Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	MetalCo Welding Inc.
21-05-2024	Canada	(7754353 CANADA INC.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	1 - <5 million	7754353 CANADA INC.
21-05-2024	Canada	(PHILOCALY HAIR INC.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	PHILOCALY HAIR INC.
21-05-2024	Canada	(CN Global Distributor Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	CN Global Distributor Inc.
21-05-2024	Canada	(Imago Structures Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Imago Structures Inc.
21-05-2024	Canada	(Imago Structures Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Imago Structures Inc.
22-05-2024	Canada	(CLEARSO LV SOLVENTS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	CLEARSO LV SOLVENTS INC.
22-05-2024	Canada	(CLEARSO LV SOLVENTS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	CLEARSO LV SOLVENTS INC.

22-05-2024	Canada	(A3 SURFACES INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	A3 SURFACES INC.
22-05-2024	Canada	Brookfield Renewable Partners L.P.	Support for Canadian Direct Investment Abroad	Other		Financing Renewals / Amendment	Working capital support for a Canadian company	100 - <200 million	Brookfield Corporation
22-05-2024	United States	Republic Airways Holdings Inc. Leadership in Flight Training Academy, LLC, Lift Aircraft LLC,	Buyer Financing	Aerospace		Financing	Sale of aircraft	25 - <50 million	Diamond Aircraft Industries Inc.
22-05-2024	United States	Vive Crop Protection Inc.	Investment in a Canadian Company	Agri-Food	Yes	Equity	Support for/Sale of Agricultural Products	< 1mln.	Vive Crop Protection Inc.
22-05-2024	Canada	(Metalumen Manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Metalumen Manufacturing Inc.
23-05-2024	Canada	Brookfield Infrastructure Partners L.P.	Support for Canadian Direct Investment Abroad	Other		Financing Renewals / Amendment	Working capital support for a Canadian company	100 - <200 million	Brookfield Corporation
23-05-2024	Canada	(9466-6773 Québec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	9466-6773 Québec Inc.
23-05-2024	Canada	(CUSTOM CONTROL PANELS INC.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	CUSTOM CONTROL PANELS INC.
23-05-2024	Canada	(DGN Marketing Services Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	5 - <15 million	DGN Marketing Services Ltd.

24-05-2024	Canada	(COTTAGE QUILTING LTD.)	Working Capital Support/General Corporate Purposes	Retail	Guarantee	Working capital support for a Canadian company	<1 million	COTTAGE QUILTING LTD.
24-05-2024	Canada	(ROSEKE ENGINEERING LTD.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ROSEKE ENGINEERING LTD.
24-05-2024	Canada	(Services SoluWin inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Services SoluWin inc.
24-05-2024	Canada	(Gibson Monuments Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	Gibson Monuments Inc.
24-05-2024	Canada	(ÉCOTRI DÉSOURDY INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	ÉCOTRI DÉSOURDY INC.
25-05-2024	Canada	(Lifestyle Group Distribution Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Lifestyle Group Distribution Inc
25-05-2024	Canada	(Advance Crane Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Advance Crane Ltd.
25-05-2024	Canada	(Lone Star Group of Companies Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	Lone Star Group of Companies Limited
25-05-2024	Canada	(EMPIRE FACILITY MANAGEMENT INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	EMPIRE FACILITY MANAGEMENT INC.

25-05-2024	Canada	(Haarp Trans Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Haarp Trans Ltd.
25-05-2024	Canada	(Mabre Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Mabre Canada Inc.
26-05-2024	Canada	(6S Trinity Transport Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	6S Trinity Transport Ltd.
26-05-2024	Canada	(2131079 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	2131079 Ontario Inc.
26-05-2024	Canada	(Laissi trainings inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Laissi trainings inc.
26-05-2024	Canada	(La Toque Blanche Traiteur Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	La Toque Blanche Traiteur Inc.
26-05-2024	Canada	(GOGA LOGISTICS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	GOGA LOGISTICS INC.
26-05-2024	Canada	(MR TILE & DESIGN INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	MR TILE & DESIGN INC.
26-05-2024	Canada	(Verus Valuations Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Verus Valuations Ltd.

26-05-2024	Canada	(Comnet Technologie Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Comnet Technologie Inc.
26-05-2024	Canada	(MODUS Structures Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	MODUS Structures Inc.
26-05-2024	Canada	(KING PLACE INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	KING PLACE INC.
26-05-2024	Canada	(CAPSTONE OILFIELD SERVICES LTD.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	CAPSTONE OILFIELD SERVICES LTD.
27-05-2024	Canada	(iVedha Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	iVedha Inc.
27-05-2024	Canada	(Redline Glass Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Redline Glass Ltd.
27-05-2024	Canada	(DARCON ET CIE INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	DARCON ET CIE INC.
27-05-2024	Canada	(ENTREPRISE ROBERT THIBERT INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	1 - <5 million	ENTREPRISE ROBERT THIBERT INC.
27-05-2024	Canada	(Luckhart Transport Limited)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Luckhart Transport Limited

27-05-2024	Canada	(1660905 ONTARIO LIMITED)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	1660905 ONTARIO LIMITED
27-05-2024	Canada	Raven Connected Inc.	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/Sale of Auto Parts & Equipment	1-5 mln.	Raven Connected Inc.
27-05-2024	Canada	(Precibol Healthcare Services Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Precibol Healthcare Services Inc.
28-05-2024	Canada	(Real Earth Bounty Holdings Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Real Earth Bounty Holdings Ltd.
28-05-2024	Canada	(Global Bronze Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Global Bronze Inc.
28-05-2024	Canada	(GLOBAL MAINTENANCE SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	GLOBAL MAINTENANCE SOLUTIONS INC.
28-05-2024	Canada	(Independent Fisheries Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Independent Fisheries Limited
28-05-2024	Canada	(9329-4767 Québec Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	9329-4767 Québec Inc.
28-05-2024	Canada	(4459202 Canada Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software applications	<1 million	4459202 Canada Inc.
28-05-2024	Canada	(9377-5450 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a	<1 million	9377-5450 Québec Inc.

			ral Corporate Purposes			Canadian company		
28-05-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
28-05-2024	Canada	(Forage Rjll Drilling Inc.)	Working Capital Support/Gene ral Corporate Purposes	Mining	Guarantee	Support in relation to mineral and metal exploration and development	1 - <5 million	Forage Rjll Drilling Inc.
28-05-2024	Canada	(Groupe Consertek LM Inc.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Groupe Consertek LM Inc.
29-05-2024	Canada	(2305189 ONTARIO INC.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2305189 ONTARIO INC.
29-05-2024	Canada	(Maxx North America Services Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Maxx North America Services Ltd.
29-05-2024	Canada	(LIYU WHOLE FOOD STORE INC.)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	LIYU WHOLE FOOD STORE INC.
29-05-2024	Canada	(Interstellar Electric Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	Interstellar Electric Ltd.
29-05-2024	Canada	(1759800 Ontario Inc.)	Working Capital Support/Gene ral Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	1 - <5 million	1759800 Ontario Inc.

29-05-2024	United States	AddÉnergie Technologies Inc.	Investment in a Canadian Company	Automotive	Yes	Equity	Support for/Sale of Electrical Components & Equipment	50-100 mln.	AddÉnergie Technologies Inc.
29-05-2024	Canada	(La Cie d'Éclairage Union Ltée)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	La Cie d'Éclairage Union Ltée
29-05-2024	Canada	(La Cie d'Éclairage Union Ltée)	Working Capital Support/General Corporate Purposes	Retail		Guarantee	Working capital support for a Canadian company	1 - <5 million	La Cie d'Éclairage Union Ltée
30-05-2024	Canada	(FABLE HOME GOODS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	FABLE HOME GOODS INC.
30-05-2024	Canada	TransAlta Corporation	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy		Financing Renewals / Amendment	Working capital support for a Canadian company	25-50 mln.	TransAlta Corporation
30-05-2024	United States	Nautilus Solar Construction Holdco, LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy		Project Financing Renewals / Amendment	Support in relation to solar power generation infrastructure	100 - < 200 million	Power Sustainable Manager Inc.
30-05-2024	Canada	(Telflex Technologie Inc.)	Working Capital Support/General Corporate Purposes	Telecommunication		Guarantee	Working capital support for a Canadian company	1 - <5 million	Telflex Technologie Inc.
30-05-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace		Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
30-05-2024	Canada	(Cottage Quilting Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Cottage Quilting Ltd.

30-05-2024	Canada	(4209214 Canada Inc.)	Working Capital Support/General Corporate Purposes	Retail	Guarantee	Working capital support for a Canadian company	5 - <15 million	4209214 Canada Inc.
30-05-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
30-05-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	1 - <5 million	Pratt & Whitney Canada Corp.
30-05-2024	Canada	(REGIONAL INSULATION SERVICES INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	REGIONAL INSULATION SERVICES INC.
30-05-2024	Canada	(JAH'S JOURNEY TRANSPORT INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	JAH'S JOURNEY TRANSPORT INC.
30-05-2024	Canada	McRock Fund III GP Inc.	Investment in a Private Equity Fund	Knowledge Technologies	Equity	Support for/Sale of Diversified Financials	15-25 mln.	McRock Fund III GP Inc.
30-05-2024	Canada	(LES EMBALLAGES TRIUM SRI)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	LES EMBALLAGES TRIUM SRI
30-05-2024	Canada	(EVI HOLDINGS INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	EVI HOLDINGS INC.
30-05-2024	Canada	(J.A. ROBY INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	J.A. ROBY INC.

30-05-2024	Canada	(HUNTINGTON TRAVEL GROUP INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	HUNTINGTON TRAVEL GROUP INC.
30-05-2024	Canada	(FABLE HOME GOODS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	FABLE HOME GOODS INC.
31-05-2024	Canada	(Second Family Care Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Second Family Care Inc.
31-05-2024	Canada	(9133-4185 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	9133-4185 QUÉBEC INC.
31-05-2024	Canada	(11355457 CANADA INC.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	11355457 CANADA INC.
31-05-2024	Canada	(EXCELPRO ÉLECTRIQUE INC.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	5 - <15 million	EXCELPRO ÉLECTRIQUE INC.
31-05-2024	Canada	(Global Mind Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	Global Mind Inc.
31-05-2024	Canada	(2697499 ONTARIO LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	2697499 ONTARIO LTD.
31-05-2024	Canada	(ÉnerProx inc.)	Working Capital Support/General Corporate Purposes	Environmental	Yes	Guarantee	Working capital support for a Canadian company	<1 million	ÉnerProx inc.

31-05-2024	Canada	(Claystone Developments Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Claystone Developments Ltd.
31-05-2024	Canada	(AQUA SOLANOR INC.)	Working Capital Support/General Corporate Purposes	Telecommunication	Guarantee	Working capital support for a Canadian company	<1 million	AQUA SOLANOR INC.
01-06-2024	Canada	(Alphacasting Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Alphacasting Inc.
01-06-2024	Canada	(155030 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	155030 Canada Inc.
01-06-2024	Canada	(TREMBLAY RAIFFAUD INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	TREMBLAY RAIFFAUD INC.
01-06-2024	Canada	(UT TRANS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	UT TRANS INC.
01-06-2024	Canada	(M.D.I. Contracting Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	M.D.I. Contracting Inc.
01-06-2024	Canada	(10072951 MANITOBA INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	10072951 MANITOBA INC.
01-06-2024	Canada	(2031195 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2031195 ALBERTA LTD.

01-06-2024	Canada	(2510661 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2510661 ONTARIO INC.
01-06-2024	Canada	(9296-0319 Québec Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9296-0319 Québec Inc.
01-06-2024	Canada	(Burnese Transportation Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Burnese Transportation Ltd.
01-06-2024	Canada	(EGC TECHNOLOGIE INFORMATIQUE INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	EGC TECHNOLOGIE INFORMATIQUE INC.
01-06-2024	Canada	(FSC FITNESS SCIENCE CORPORATION)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	FSC FITNESS SCIENCE CORPORATION
01-06-2024	Canada	(LIFESTYLE HOME SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	LIFESTYLE HOME SOLUTIONS INC.
01-06-2024	Canada	(PIMLICO INVESTMENTS INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	PIMLICO INVESTMENTS INC.
01-06-2024	Canada	(Ram Livestock Equip. Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Ram Livestock Equip. Ltd.
01-06-2024	Canada	(10072951 MANITOBA INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	10072951 MANITOBA INC.

01-06-2024	Canada	(10072951 MANITOBA INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	10072951 MANITOBA INC.
02-06-2024	Canada	(Garneau Industries Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Garneau Industries Ltd.
02-06-2024	Canada	(Gyp-Tec Drywall Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Gyp-Tec Drywall Inc.
02-06-2024	Canada	(2861-0467 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2861-0467 QUÉBEC INC.
02-06-2024	Canada	(SURMONT SAND & GRAVEL LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	SURMONT SAND & GRAVEL LTD.
02-06-2024	Canada	(Lorcon Steel Products Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Lorcon Steel Products Ltd.
02-06-2024	Canada	(Carter Excavating Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Carter Excavating Ltd.
02-06-2024	Canada	(Africa Haven Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Africa Haven Inc.
02-06-2024	Canada	(PINK SOLUTION CANADA CORP.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	PINK SOLUTION CANADA CORP.

03-06-2024	Canada	(8372683 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	8372683 Canada Inc.
03-06-2024	Canada	(Reine Knitting 2019 Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Reine Knitting 2019 Inc.
03-06-2024	United States	(2781794 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	2781794 Canada Inc.
03-06-2024	Canada	(Technologies Boralife Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Yes	Guarantee	Sale of wood processing equipment and/or services	<1 million	Technologies Boralife Inc.
03-06-2024	Canada	(DJB Mining Products & Services Ltd.)	Working Capital Support/General Corporate Purposes	Mining		Guarantee	Working capital support for a Canadian company	<1 million	DJB Mining Products & Services Ltd.
03-06-2024	United States	Activate Games USA Inc. Activate Games Inc.	Support for Canadian Direct Investment Abroad	Other		Financing	Financial Support for International Investment	15 - <25 million	Activate Games Inc.
03-06-2024	Canada	(7917066 Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	7917066 Canada Inc.
03-06-2024	Canada	(DARO Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	DARO Inc.
04-06-2024	Canada	(Mercatto Hospitality Group Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	1 - <5 million	Mercatto Hospitality Group Inc.

04-06-2024	Canada	(9201378 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9201378 Canada Inc.
04-06-2024	Germany	euNetworks Holdings Limited	Support for Canadian Direct Investment Abroad	Telecom & Media	Project Financing Renewals / Amendment	Support for/Sale of telecommunications services	200 - < 300 million	Investment Management Corporation of Ontario
04-06-2024	Canada	(GILBERT PAINTING INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	GILBERT PAINTING INC.
04-06-2024	Canada	(Bluehat Marketing Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Bluehat Marketing Inc.
04-06-2024	Canada	(Boondocks Wilderness Adventures)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Boondocks Wilderness Adventures
04-06-2024	Canada	(BETTER SEAFOOD SUPPLY LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	BETTER SEAFOOD SUPPLY LTD.
05-06-2024	Chile	Scotiabank Chile S.A.	Support for Canadian Direct Investment Abroad	Financial and Insurance Services	Financing Renewals / Amendment	Working capital support for a Canadian company	200 - <300 million	The Bank of Nova Scotia
05-06-2024	Paraguay	Export-Import Bank of the United States	Buyer Financing	Agri-Food	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
05-06-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Agri-Food	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.

05-06-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Agri-Food	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
05-06-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Agri-Food	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
05-06-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Agri-Food	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
05-06-2024	Canada	(3098-6145 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	3098-6145 QUÉBEC INC.
05-06-2024	Canada	LoKnow Inc. IKPN Corporation Dandelion Inc.	Export Capacity	Knowledge Technologies	Financing	Support in relation to an acquisition	1 - <5 million	LoKnow Inc.
05-06-2024	Canada	(1137254 ONTARIO LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1137254 ONTARIO LTD.
05-06-2024	Canada	(MARATHON GLOBAL LOGISTICS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	MARATHON GLOBAL LOGISTICS INC.
05-06-2024	Canada	(Modo Yoga International, Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Modo Yoga International, Inc.
05-06-2024	Canada	(DIAFOR INC.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	DIAFOR INC.

05-06-2024	Canada	(2859-4521 Québec Inc.)	Working Capital Support/Gene ral Corporate Purposes	Wholesale		Guarantee	Working capital support for a Canadian company	1 - <5 million	2859-4521 Québec Inc.
05-06-2024	Canada	(SCOPE HOME BUILDER INC.)	Working Capital Support/Gene ral Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	SCOPE HOME BUILDER INC.
06-06-2024	Canada	(9204-8008 QUEBEC INC.)	Working Capital Support/Gene ral Corporate Purposes	Construction		Guarantee	Support for/Sale of consumer goods	<1 million	9204-8008 QUEBEC INC.
06-06-2024	Canada	(Ecosystem Energy Services Inc.)	Working Capital Support/Gene ral Corporate Purposes	Environmental	Yes	Guarantee	Support in relation to energy efficient and/or emissions reduction solutions, equipment and/or services	5 - <15 million	Ecosystem Energy Services inc.
06-06-2024	Canada	(Carmel Transport International Ltd.)	Support for Canadian Direct Investment Abroad	Surface Transportatio n		Guarantee	Sale of trucking equipment and/or services	<1 million	Carmel Transport International Ltd.
06-06-2024	Canada	(Trademark Industries Inc.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Trademark Industries Inc.
06-06-2024	Canada	(978393 ALBERTA LTD.)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	978393 ALBERTA LTD.
06-06-2024	Canada	(CGM ENTERPRISES Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	CGM ENTERPRISES Ltd.

06-06-2024	Canada	(Technologie Avanciers)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Technologie Avanciers
07-06-2024	Canada	(Incredible Novelties Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Incredible Novelties Inc.
07-06-2024	Canada	(A. CABANSAY CPA PROFESSIONAL CORPORATION)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	A. CABANSAY CPA PROFESSIONAL CORPORATION
07-06-2024	Canada	(Asif's Cake and Bake Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Asif's Cake and Bake Inc.
08-06-2024	Canada	(7143818 Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	7143818 Canada Inc.
08-06-2024	Canada	(Mackie Sunshine Childcare Centre Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Mackie Sunshine Childcare Centre Inc.
08-06-2024	Canada	(AKWA Technologies Solutions inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	AKWA Technologies Solutions inc.
08-06-2024	Canada	(1614776 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1614776 ONTARIO INC.
08-06-2024	Canada	(Synergy Environmental Consulting Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Synergy Environmental Consulting Ltd.

08-06-2024	Canada	(2419231 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2419231 ONTARIO INC.
08-06-2024	Canada	(Mindcore Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Mindcore Technologies Inc.
08-06-2024	Canada	(AL FASI MEDICINE PROFESSIONAL CORPORATION)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	AL FASI MEDICINE PROFESSIONAL CORPORATION
08-06-2024	Canada	(CUSTOM CLOSETS CANADA CORP.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	CUSTOM CLOSETS CANADA CORP.
08-06-2024	Canada	(DR. DADJOU DENTISTRY PROFESSIONAL CORPORATION)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	DR. DADJOU DENTISTRY PROFESSIONAL CORPORATION
09-06-2024	Canada	(4PE Hotels Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	4PE Hotels Ltd.
09-06-2024	Canada	(Lydell Group Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Lydell Group Inc.
09-06-2024	Canada	(5038553 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	5038553 Ontario Inc.
09-06-2024	Canada	(Northern Valley Contracting)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Northern Valley Contracting

			ral Corporate Purposes			Canadian company		
09-06-2024	Canada	(IKHAN INC.)	Working Capital Support/Gene ral Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	IKHAN INC.
09-06-2024	Canada	(DOUBLE T TIMBER LTD.)	Working Capital Support/Gene ral Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	DOUBLE T TIMBER LTD.
09-06-2024	Canada	(THEO KLOSSAS PROFESSIONA L CORPORATIO N)	Working Capital Support/Gene ral Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	THEO KLOSSAS PROFESSIONA L CORPORATIO N
09-06-2024	Canada	(CANARY CUSTOM SURFACES LTD.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	CANARY CUSTOM SURFACES LTD.
09-06-2024	Canada	(MOTION LOGISTICS LTD.)	Working Capital Support/Gene ral Corporate Purposes	Surface Transportatio n	Guarantee	Working capital support for a Canadian company	<1 million	MOTION LOGISTICS LTD.
09-06-2024	Canada	(RitualMetaph ysicalRetail16 92020 Inc.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	RitualMetaph ysicalRetail16 92020 Inc.
10-06-2024	Canada	(Lavergne Groupe Inc.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Guarantee	Working capital support for a Canadian company	<1 million	Lavergne Groupe Inc.
10-06-2024	Canada	(Optel Vision Inc.)	Working Capital Support/Gene ral Corporate Purposes	Other	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Optel Vision Inc.
10-06-2024	Canada	(Deschenes &	Working Capital Support/Gene	Construction	Guarantee	Provision of engineering services, construction	<1 million	Deschenes & Compagnie Inc.

		Compagnie Inc.)	ral Corporate Purposes			services and/or equipment		
10-06-2024	Canada	(PRODUITS FORESTIERS R. PERRON LTÉE)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support in relation to wood processing facilities and operations	1 - <5 million	PRODUITS FORESTIERS R. PERRON LTÉE
10-06-2024	Canada	(Updated Furniture Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Updated Furniture Inc.
10-06-2024	Canada	(KRYSTAL TECH INTERNATIONAL INCORPORATED)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	KRYSTAL TECH INTERNATIONAL INCORPORATED
10-06-2024	Canada	Propex Furnishings Solutions, Inc 11028685 Canada Inc.	Support for Canadian Direct Investment Abroad	Light Manufacturing	Financing	Financial Support for International Investment	5 - <15 million	Propex Furnishings Solutions, Inc
10-06-2024	Canada	(SEYMOUR-SMITH ELECTRIC MOTOR & PUMP SERVICE INC.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	SEYMOUR-SMITH ELECTRIC MOTOR & PUMP SERVICE INC.
10-06-2024	Canada	(Murray Hydronics Limited)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	Murray Hydronics Limited
10-06-2024	Canada	(St. Mary's Bay Fisheries Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	St. Mary's Bay Fisheries Inc.
10-06-2024	Canada	(St. Mary's Bay Fisheries Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	St. Mary's Bay Fisheries Inc.

11-06-2024	Canada	(Urtech Manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	Urtech Manufacturing Inc.
11-06-2024	Canada	(Urtech Manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	Urtech Manufacturing Inc.
11-06-2024	Canada	(Tony Pappas Inc.)	Working Capital Support/General Corporate Purposes	Retail	Guarantee	Working capital support for a Canadian company	<1 million	Tony Pappas Inc.
11-06-2024	Canada	(BUDARICK, MATTHEW KARL)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	BUDARICK, MATTHEW KARL
11-06-2024	Canada	(Campbell Building Group Corp.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Campbell Building Group Corp.
11-06-2024	Canada	(9391-0800 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9391-0800 Quebec Inc.
11-06-2024	Canada	(9085-3466 Québec Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9085-3466 Québec Inc.
11-06-2024	Canada	(8831696 Canada Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	8831696 Canada Inc.
12-06-2024	Canada	(Phoenix Petroleum Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Phoenix Petroleum Ltd.
12-06-2024	United States	Altius Renewable Royalties Corp	Support for Canadian Direct	Utilities & Alternative &	Financing	Support in relation to renewable	25 - <50 million	Altius Renewable

		Great Bay Renewables II Great Bay Renewables III, LLC	Investment Abroad	Renewable Energy		energy, infrastructure and technology		Royalties Corp.
12-06-2024	Canada	(Filtrum Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Sale of industrial water or wastewater treatment equipment and/or services	1 - <5 million	Filtrum Inc.
12-06-2024	Canada	(CIRCLE SALES & IMPORT LTD.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	1 - <5 million	CIRCLE SALES & IMPORT LTD.
12-06-2024	Canada	(11457349 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	11457349 Canada Inc.
12-06-2024	Canada	(PAL TRADING INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	PAL TRADING INC.
12-06-2024	Canada	(MERIDIAN FUELS INC.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	MERIDIAN FUELS INC.
12-06-2024	Canada	(MERIDIAN FUELS INC.)	Working Capital Support/General Corporate Purposes	Oil and Gas	Guarantee	Working capital support for a Canadian company	<1 million	MERIDIAN FUELS INC.
12-06-2024	Canada	(MONSIEUR CONTENEUR INC.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	MONSIEUR CONTENEUR INC.
12-06-2024	Canada	(CYBERIMPACT INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	CYBERIMPACT INC.

12-06-2024	Canada	(JBBMOBILE INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	JBBMOBILE INC.
12-06-2024	Canada	(Fermentation Revolution Inc.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	Fermentation Revolution Inc.
12-06-2024	Canada	(Archidata Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Archidata Inc.
13-06-2024	Canada	(Electoral Services International Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Electoral Services International Inc.
13-06-2024	Canada	(Chad Brown Seafoods Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	Chad Brown Seafoods Inc.
13-06-2024	Canada	(4458605 CANADA INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	4458605 CANADA INC.
13-06-2024	Canada	(CRAVE WELLNESS MASSAGE THERAPY INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	CRAVE WELLNESS MASSAGE THERAPY INC.
13-06-2024	Canada	(J.J. DESLOGES INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	J.J. DESLOGES INC.
13-06-2024	Canada	(M & N REPAIR LTD.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	M & N REPAIR LTD.

13-06-2024	Canada	(Oomple Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Oomple Inc.
13-06-2024	Canada	(PORTOFINO HOME BUILDER INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	PORTOFINO HOME BUILDER INC.
13-06-2024	Canada	(Z Design Studio Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Z Design Studio Inc.
13-06-2024	Canada	(Master Merchant Systems Software Limited)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Master Merchant Systems Software Limited
13-06-2024	Canada	(SNAPPY INNOVATION INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	SNAPPY INNOVATION INC.
14-06-2024	Canada	(MADIX ENGINEERING INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	MADIX ENGINEERING INC.
14-06-2024	Canada	(JM AUTO PLUS INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	1 - <5 million	JM AUTO PLUS INC.
14-06-2024	Canada	(9345-0674 Québec inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9345-0674 Québec inc.
14-06-2024	Canada	(SLAVE LAKE REGISTRIES LTD.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	SLAVE LAKE REGISTRIES LTD.

14-06-2024	Canada	(VON PEAK SOLUTION INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	VON PEAK SOLUTION INC.
14-06-2024	Canada	(MetricAid Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	MetricAid Inc.
14-06-2024	Canada	(IP4B Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	IP4B Inc.
15-06-2024	Canada	(MFG DISTRIBUTION INC)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	MFG DISTRIBUTION INC
15-06-2024	Canada	(Verspeeten Cartage Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	Verspeeten Cartage Ltd.
15-06-2024	Canada	(deWinter Brothers Investments Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	deWinter Brothers Investments Ltd.
15-06-2024	Canada	(GALLERY-THE SPA LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	GALLERY-THE SPA LTD.
15-06-2024	Canada	(Lavergne Groupe Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Lavergne Groupe Inc.
15-06-2024	Canada	(MFG DISTRIBUTION INC)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	MFG DISTRIBUTION INC

15-06-2024	Canada	(OKANAGAN FOREST PRODUCTS)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	OKANAGAN FOREST PRODUCTS
15-06-2024	Canada	(PEBBLES & PIAGET EARLY LEARNING KINGSWAY INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	PEBBLES & PIAGET EARLY LEARNING KINGSWAY INC.
15-06-2024	Canada	(D&D COASTAL LOGISTICS LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	D&D COASTAL LOGISTICS LTD.
15-06-2024	Canada	(EXPO ROOFING & GENERAL CONTRACTING INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	EXPO ROOFING & GENERAL CONTRACTING INC.
15-06-2024	Canada	(MARY LOU'S CONVENIENCE LTD.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	MARY LOU'S CONVENIENCE LTD.
16-06-2024	Canada	(ACI Brands Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	ACI Brands Inc.
16-06-2024	Canada	(GALAXY GLOBAL EDUCATION (NORTH SHORE) LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	GALAXY GLOBAL EDUCATION (NORTH SHORE) LTD.
16-06-2024	Canada	(ORNAMENTS CANADA INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	ORNAMENTS CANADA INC.
16-06-2024	Canada	(SCFS Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	SCFS Inc.

16-06-2024	Canada	(Hao Han Service Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Hao Han Service Ltd.
16-06-2024	Canada	(VERVAL LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	VERVAL LTD.
16-06-2024	Canada	(Rigstar Communications Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Rigstar Communications Inc.
16-06-2024	Canada	(11865498 Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	11865498 Canada Inc.
16-06-2024	Canada	(OPTION ONE STAFFING AGENCY INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	OPTION ONE STAFFING AGENCY INC.
16-06-2024	Canada	(4WEB.CA)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	4WEB.CA
16-06-2024	Canada	(Intelligent Power Energy Services Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Intelligent Power Energy Services Inc.
16-06-2024	Canada	(STYLEX KITCHEN CONCEPTS LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	STYLEX KITCHEN CONCEPTS LTD.
17-06-2024	Canada	(Progressive Immigration Services Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Progressive Immigration Services Inc.

17-06-2024	Canada	(NAVIGATE DESIGN LTD.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	NAVIGATE DESIGN LTD.
17-06-2024	Canada	(1032830 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	1032830 B.C. LTD.
17-06-2024	Canada	(0965945 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	0965945 B.C. LTD.
17-06-2024	Canada	(9267-3953 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	9267-3953 Quebec Inc.
17-06-2024	Canada	(Hopitel Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	Hopitel Inc.
17-06-2024	Canada	(Petro-Techna International Ltd)	Working Capital Support/General Corporate Purposes	Oil & Gas	Yes	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Petro-Techna International Ltd .
17-06-2024	Canada	(Lord Cultural Resources Planning & Management Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Support for/Sale of consumer goods	<1 million	Lord Cultural Resources Planning & Management Inc.
17-06-2024	Canada	(Vard Electro Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Vard Electro Canada Inc.
17-06-2024	Canada	(2182734 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Working capital support for a Canadian company	<1 million	2182734 ALBERTA LTD.

17-06-2024	Canada	(Prairie Boyz Excavating Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Prairie Boyz Excavating Ltd.
17-06-2024	Canada	(JGC TRANSPORT INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	JGC TRANSPORT INC.
17-06-2024	Canada	(SURMONT SAND & GRAVEL LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	SURMONT SAND & GRAVEL LTD.
17-06-2024	Canada	(KINGSMAN MARKET ACCESS INC.)	Working Capital Support/General Corporate Purposes	Unknown	Guarantee	Working capital support for a Canadian company	1 - <5 million	KINGSMAN MARKET ACCESS INC.
17-06-2024	Canada	(Labos Innovobot inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Labos Innovobot inc.
18-06-2024	Canada	(Ottawa Bluesfest)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Ottawa Bluesfest
18-06-2024	Canada	(Guardian Angel Transport Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Guardian Angel Transport Ltd.
18-06-2024	Canada	(OHS Global Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	OHS Global Inc.
18-06-2024	Canada	(MIRA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	MIRA INC.

18-06-2024	Canada	(Utopia Spa & Boutique Ltd.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Utopia Spa & Boutique Ltd.
18-06-2024	Canada	(NAVIGATE GROUP INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	<1 million	NAVIGATE GROUP INC.
18-06-2024	United Kingdom	FCE Bank plc	Working Capital Support/General Corporate Purposes	Automotive		Financing Renewals / Amendment	Support in relation to automotive production facilities and operations	75 - <100 million	Ford Motor Company of Canada, Limited
18-06-2024	Canada	(RC-14 inc.)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Yes	Guarantee	Sale of nuclear power generating plants and related infrastructure equipment and/or services	1 - <5 million	RC-14 inc.
18-06-2024	Canada	(MINIMOME GROUP INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	MINIMOME GROUP INC.
18-06-2024	Canada	(Diversity Technologies Corporation)	Support for Canadian Direct Investment Abroad	Light Manufacturing		Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Diversity Technologies Corporation
18-06-2024	Canada	(KINDERTOTS CHILD CARE CENTRE LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	KINDERTOTS CHILD CARE CENTRE LTD.
18-06-2024	Canada	(BASSETT PETROLEUM DISTRIBUTORS LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	BASSETT PETROLEUM DISTRIBUTORS LTD.
18-06-2024	Canada	(Ironbird Contracting and	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a	<1 million	Ironbird Contracting and

		Consulting Ltd.)	ral Corporate Purposes			Canadian company		Consulting Ltd.
18-06-2024	Canada	(Goodwin Tool & Machine Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Guarantee	Working capital support for a Canadian company	<1 million	Goodwin Tool & Machine Ltd.
18-06-2024	Canada	(LEE STANLEY FARM)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	LEE STANLEY FARM
18-06-2024	Canada	(Robbox Inc.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Guarantee	Working capital support for a Canadian company	<1 million	Robbox Inc.
18-06-2024	Canada	(CAULFEILD APPAREL GROUP LTD.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	CAULFEILD APPAREL GROUP LTD.
18-06-2024	Canada	(Husky Injection Molding Systems Ltd.)	Buyer Financing	Agri-Food	Guarantee	Support for future procurement of various Canadian goods and/or services	1 - <5 million	Husky Injection Molding Systems Ltd.
18-06-2024	Canada	(FreeBalance Inc.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	FreeBalance Inc.
19-06-2024	Canada	(H.K. GLASS & HARDWARE SALES INC.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	H.K. GLASS & HARDWARE SALES INC.
19-06-2024	Canada	(Live Out Loud, Inc.)	Working Capital Support/Gene ral Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Live Out Loud, Inc.
19-06-2024	Canada	(1315886 Ontario Inc.)	Working Capital Support/Gene	Surface Transportatio n	Guarantee	Working capital support for a	<1 million	1315886 Ontario Inc.

			ral Corporate Purposes			Canadian company		
19-06-2024	Canada	(Mainland Machinery Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Mainland Machinery Ltd.
19-06-2024	Canada	(SMART CATER INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	SMART CATER INC.
19-06-2024	Canada	(Stonewater Group of Franchises Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Stonewater Group of Franchises Ltd.
19-06-2024	Canada	(Gunther Mele Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Gunther Mele Limited
19-06-2024	Canada	(9097-3868 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9097-3868 QUÉBEC INC.
19-06-2024	Canada	(9185-8662 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9185-8662 QUÉBEC INC.
19-06-2024	United States	Taste of Nature Foods Inc.	Export Capacity	Light Manufacturing	Financing	Working capital support for a Canadian company	5 - <15 million	Taste of Nature Foods Inc.
19-06-2024	Canada	(Coulson Forest Products Limited)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	Coulson Forest Products Limited
19-06-2024	Canada	(1244155 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	1244155 B.C. LTD.

19-06-2024	Canada	(Canada Unified Services Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Canada Unified Services Inc.
19-06-2024	Canada	(Nextologies Limited)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Nextologies Limited
19-06-2024	Canada	(O & S FOOD LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	O & S FOOD LTD.
19-06-2024	Canada	(9372-8301 Québec inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	9372-8301 Québec inc.
20-06-2024	Canada	Celestica Inc.	Working Capital Support/General Corporate Purposes	Light Manufacturing	Financing Renewals / Amendment	Support for/Sale of ICT equipment and/or solutions	75 - <100 million	Celestica Inc.
20-06-2024	Canada	Waabi Innovation Inc.	Investment in a Canadian Company	Surface Transportation	Equity	Support for/Sale of Construction Machinery & Heavy Trucks	25-50 mln.	Waabi Innovation Inc.
20-06-2024	Canada	(INDEPENDENT ROBOTICS INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	INDEPENDENT ROBOTICS INC.
20-06-2024	Canada	(MYTAB GROUP LTD.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	MYTAB GROUP LTD.
20-06-2024	Canada	(CAS Convenience Limited)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	CAS Convenience Limited

20-06-2024	Canada	(12882825 Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	12882825 Canada Inc.
20-06-2024	Canada	WorkJam Inc.	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/Sale of Software	25-50 mln.	WorkJam Inc.
20-06-2024	Canada	(Piranha Games Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Piranha Games Inc.
20-06-2024	Canada	(PIONEER CANADIAN JOHN LOTHIAN INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	PIONEER CANADIAN JOHN LOTHIAN INC.
20-06-2024	Canada	(SW Excavation Incorporated)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	SW Excavation Incorporated
20-06-2024	Canada	(Enwave Corporation)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Enwave Corporation
20-06-2024	Canada	(Presca inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Presca inc.
20-06-2024	Canada	(DREEVEN TECHNOLOGIES INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	DREEVEN TECHNOLOGIES INC.
20-06-2024	Canada	(Presca inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Presca inc.
21-06-2024	Canada	(Foley's Controls and	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a	<1 million	Foley's Controls and Automation Inc.

		Automation Inc.)	ral Corporate Purposes			Canadian company		
21-06-2024	Canada	(832987 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	832987 ALBERTA LTD.
21-06-2024	Canada	(Cartonsa Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Cartonsa Inc.
21-06-2024	Canada	(CFT TRAILERS INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Support in relation to transportation services	1 - <5 million	CFT TRAILERS INC.
21-06-2024	Canada	(CFT TRAILERS INC.)	Support for Canadian Direct Investment Abroad	Automotive	Guarantee	Support in relation to transportation services	<1 million	CFT TRAILERS INC.
21-06-2024	Canada	Valiant Corporation and various subsidiaries	Support for Canadian Direct Investment Abroad	Automotive	Financing Renewals / Amendment	Support in relation to automotive tooling and/or production equipment	50 - <75 million	Valiant Corporation
21-06-2024	Canada	(I.S.E. Stamping Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of automotive parts equipment and/or services	5 - <15 million	I.S.E. Stamping Inc.
21-06-2024	Australia	Das Geophysical Limited, Gap Geophysics Pty Limited, Gap Geophysics Australia Pty Ltd	Support for Canadian Direct Investment Abroad	Knowledge Technologies	Financing	Financial Support for International Investment	1 - <5 million	Dias Geophysical Limited
21-06-2024	Canada	(2110120 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2110120 Ontario Inc.

21-06-2024	Canada	(WAVE FREIGHT SYSTEMS LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	WAVE FREIGHT SYSTEMS LTD.
21-06-2024	Canada	(New Visions Imports Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	New Visions Imports Inc.
21-06-2024	Canada	(ALL NORTH TRUCKING LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	ALL NORTH TRUCKING LTD.
21-06-2024	Canada	(1486935 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	1486935 B.C. LTD.
21-06-2024	Canada	(MEHAR AMAN LOGISTICS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	MEHAR AMAN LOGISTICS INC.
21-06-2024	Canada	(MAXIMUM MAÇONNERIE INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	MAXIMUM MAÇONNERIE INC.
21-06-2024	Canada	(ANDMAR ECO-ENERGY INC.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	ANDMAR ECO-ENERGY INC.
21-06-2024	Canada	(Équipement Säker Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Équipement Säker Inc.
21-06-2024	Canada	(SKAGEN ENERGY SERVICES INC.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	SKAGEN ENERGY SERVICES INC.

21-06-2024	Canada	(SKAGEN ENERGY SERVICES INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	SKAGEN ENERGY SERVICES INC.
21-06-2024	Canada	(11073958 CANADA CORP.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	11073958 CANADA CORP.
21-06-2024	Canada	(DEALER DIRECT CANADA LTD.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	1 - <5 million	DEALER DIRECT CANADA LTD.
22-06-2024	Canada	(Qualitest International Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Qualitest International Inc.
22-06-2024	Canada	(Polar Genetics (2012) Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Polar Genetics (2012) Inc.
22-06-2024	Canada	(9014-8636 Québec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9014-8636 Québec Inc.
22-06-2024	Canada	(GP Landscaping Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	GP Landscaping Ltd.
22-06-2024	Canada	(MIHILEWICZ HOLDINGS)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	MIHILEWICZ HOLDINGS
22-06-2024	Canada	(DHAAGAY LUXURY APPAREL INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	DHAAGAY LUXURY APPAREL INC.

22-06-2024	Canada	(BLUEZ MUSIC PHARM INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	BLUEZ MUSIC PHARM INC.
22-06-2024	Canada	(2620189 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	2620189 ONTARIO INC.
22-06-2024	Canada	(1558DAO LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	1558DAO LTD.
22-06-2024	Canada	(ELLESMERE MEDICAL CENTER INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	ELLESMERE MEDICAL CENTER INC.
22-06-2024	Canada	(Samurai Hardwood Flooring Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Samurai Hardwood Flooring Inc.
22-06-2024	Canada	(1000111224 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	1000111224 ONTARIO INC.
22-06-2024	Canada	(11659081 Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	11659081 Canada Inc.
23-06-2024	Canada	(9164-4419 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	9164-4419 QUÉBEC INC.
23-06-2024	Canada	(9181-1232 Québec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9181-1232 Québec Inc.

23-06-2024	Canada	(Athol Murray College of Notre Dame)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Athol Murray College of Notre Dame
23-06-2024	Canada	(CAMBRIDGE HEATING COOLING & DUCT CLEANING (MARKHAM) INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	CAMBRIDGE HEATING COOLING & DUCT CLEANING (MARKHAM) INC.
23-06-2024	Canada	(15 CHARLES ST INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	15 CHARLES ST INC.
23-06-2024	Canada	(10585769 Canada Incorporated)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	10585769 Canada Incorporated
23-06-2024	Canada	(9164-4419 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	9164-4419 QUÉBEC INC.
23-06-2024	Canada	(9181-1232 Québec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9181-1232 Québec Inc.
23-06-2024	Canada	(GAZÉO INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	GAZÉO INC.
23-06-2024	Canada	(MACONNERIE GUY ROCHEFORT INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	MACONNERIE GUY ROCHEFORT INC.
23-06-2024	Canada	(SCOVAN INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	SCOVAN INC.

23-06-2024	Canada	(Valley Aggregates Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Valley Aggregates Ltd.
23-06-2024	Canada	(PERIMETER TRAFFIC CONTROL LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	PERIMETER TRAFFIC CONTROL LTD.
23-06-2024	Canada	(Crowdlinker Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Crowdlinker Inc.
23-06-2024	Canada	(BAHLISS TRADING LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	BAHLISS TRADING LTD.
23-06-2024	Canada	(HYBRID ENERGY SERVICES LTD.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	HYBRID ENERGY SERVICES LTD.
23-06-2024	Canada	(MBS REGISTRY SERVICES LTD.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	MBS REGISTRY SERVICES LTD.
23-06-2024	Canada	(1773321 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	1773321 ONTARIO INC.
23-06-2024	Canada	(ASPECT GLAZING LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	ASPECT GLAZING LTD.
23-06-2024	Canada	(2268934 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2268934 Alberta Ltd.

24-06-2024	Canada	(Redbox Hardware Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Redbox Hardware Inc.
24-06-2024	Canada	(THE GOOD KARMA CAFE)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	THE GOOD KARMA CAFE
24-06-2024	Canada	(Fresno Valley Import Inc.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	Fresno Valley Import Inc.
24-06-2024	Canada	(Dope Automation Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Dope Automation Ltd.
24-06-2024	Canada	(T. Bell Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	T. Bell Transport Inc.
24-06-2024	Canada	(Take It Easy Personal Concierge Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Take It Easy Personal Concierge Inc.
24-06-2024	Canada	(JAIKLE CONTRACTING LTD.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	JAIKLE CONTRACTING LTD.
25-06-2024	Canada	(Galaxy Home Furnishing Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Galaxy Home Furnishing Corp.
25-06-2024	Canada	(Eyevision Optical Co. Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Eyevision Optical Co. Ltd.

25-06-2024	Canada	(9361-0111 Québec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9361-0111 Québec Inc.
25-06-2024	Canada	Cedar LNG Partners LP	Export Capacity	Oil & Gas	Project Financing	Support in relation oil or gas transportation and storage	400 - <500 million	Cedar LNG Partners LP
25-06-2024	Canada	(Concept Industries Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Concept Industries Ltd.
25-06-2024	Canada	(Lactopur Inc.)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Lactopur Inc.
25-06-2024	Canada	(Lactopur Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	5 - <15 million	Lactopur Inc.
25-06-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Agri-Food	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
25-06-2024	Canada	Wheaton Precious Metals Corporation Wheaton Precious Metals International Ltd.	Working Capital Support/General Corporate Purposes	Mining	Financing Renewals / Amendment	Support in relation to mineral and metal exploration and development	100 - <200 million	Wheaton Precious Metals Corporation
25-06-2024	Canada	(Nextologies Limited)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	Nextologies Limited
25-06-2024	Canada	(NIMBLY APPLIANCE REPAIR INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a	<1 million	NIMBLY APPLIANCE REPAIR INC.

			ral Corporate Purposes			Canadian company			
25-06-2024	Canada	(JHH TRANSPORT LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportatio n		Guarantee	Working capital support for a Canadian company	<1 million	JHH TRANSPORT LTD.
25-06-2024	Canada	(EX-SELL FOOD SALES INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	EX-SELL FOOD SALES INC.
25-06-2024	Canada	(DEHNEL - PARTICLE ACCELERATOR COMPONENTS & ENGINEERING INC.)	Working Capital Support/General Corporate Purposes	Manufacturin g		Guarantee	Working capital support for a Canadian company	1 - <5 million	DEHNEL - PARTICLE ACCELERATOR COMPONENTS & ENGINEERING INC.
25-06-2024	India	Borrower: Tata Communicatio ns (Netherlands) B.V., Guarantor: Tata Communicatio ns Limited	Working Capital Support/General Corporate Services	Telecom & Media		Financing	Support for/Sale of telecommunic ations services	200 - <300 million	Various Canadian Exporters
26-06-2024	Canada	(Olympic Forest Products Ltd.)	Working Capital Support/General Corporate Purposes	Forestry		Guarantee	Working capital support for a Canadian company	<1 million	Olympic Forest Products Ltd.
26-06-2024	Canada	Enerflex Ltd.	Working Capital Support/General Corporate Purposes	Oil & Gas		Financing Renewals / Amendment	Sale of oil and gas equipment and/or services	75 - <100 million	Enerflex Ltd.
26-06-2024	United States	P & P Optica Inc.	Working Capital Support/General Corporate Purposes	Light Manufacturin g	Yes	Financing	Working capital support for a Canadian company	<1 million	P & P Optica Inc.
26-06-2024	Brazil	Scotiabank Brasil S.A. Banco Multiplo	Support for Canadian Direct	Financial and Insurance Services		Financing	Working capital support for a	400 - <500 million	The Bank of Nova Scotia

			Investment Abroad			Canadian company		
26-06-2024	Canada	(Focus NDTIS Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	Focus NDTIS Inc.
26-06-2024	Canada	(ONTARIO TRANSWAY INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	ONTARIO TRANSWAY INC.
26-06-2024	Canada	(La Vue 3 Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	La Vue 3 Inc.
26-06-2024	Canada	(LILIUM BAKERY LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	LILIUM BAKERY LTD.
26-06-2024	Canada	(GrocerDirect Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	GrocerDirect Inc.
26-06-2024	Canada	(13659208 CANADA CORP.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for an investee company	<1 million	13659208 CANADA CORP.
26-06-2024	Canada	(BAYSTREET MORTGAGE GROUP INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	BAYSTREET MORTGAGE GROUP INC.
26-06-2024	Canada	(1626177 ONTARIO LIMITED)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1626177 ONTARIO LIMITED
26-06-2024	Canada	(NINE LOCKS BREWING COMPANY LIMITED)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	NINE LOCKS BREWING COMPANY LIMITED

26-06-2024	Canada	(NINE LOCKS BREWING COMPANY LIMITED)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	1 - <5 million	NINE LOCKS BREWING COMPANY LIMITED
27-06-2024	Canada	(Érablière Escuminac Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	1 - <5 million	Érablière Escuminac Inc.
27-06-2024	Canada	(9317-9190 Québec Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	9317-9190 Québec Inc.
27-06-2024	Canada	(Canadian UAVs Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Yes	Guarantee	Working capital support for a Canadian company	<1 million	Canadian UAVs Inc.
27-06-2024	Canada	Coastal GasLink Pipeline Limited Partnership	Export Capacity	Oil & Gas		Project Financing	Support in relation oil or gas transportation and storage	100 - <200 million	Coastal GasLink Pipeline Limited Partnership
27-06-2024	Canada	(Admire's Transportation Systems Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Admire's Transportation Systems Inc.
27-06-2024	Canada	(DAP CLEANING SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	DAP CLEANING SOLUTIONS INC.
27-06-2024	Canada	(2216173 ONTARIO LTD.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	2216173 ONTARIO LTD.
27-06-2024	Canada	(Distribution ADLS Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Distribution ADLS Inc.
27-06-2024	Canada	(Excavation Jacques	Working Capital Support/Gene	Construction		Guarantee	Working capital support for a	<1 million	Excavation Jacques

		Paquette et Fils Inc.)	ral Corporate Purposes			Canadian company		Paquette et Fils Inc.	
27-06-2024	Canada	(La Vue 5 Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	La Vue 5 Inc.
27-06-2024	Canada	(Speedy Auto Connect Ltd.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	Speedy Auto Connect Ltd.
27-06-2024	Canada	(RideFlag Technologies Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Yes	Guarantee	Working capital support for a Canadian company	<1 million	RideFlag Technologies Inc.
27-06-2024	Canada	(9250-1733 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	9250-1733 QUÉBEC INC.
27-06-2024	Canada	(Technologies LivingSafe Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Technologies LivingSafe Inc.
27-06-2024	Canada	(BeOnyx Robotics Inc.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	BeOnyx Robotics Inc.
28-06-2024	Canada	(YSM Auto Inc.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	YSM Auto Inc.
28-06-2024	Canada	(Colquhoun Audio Laboratories Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Colquhoun Audio Laboratories Limited
28-06-2024	Canada	(Colquhoun Audio Laboratories Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Colquhoun Audio Laboratories Limited

28-06-2024	Canada	(Colquhoun Audio Laboratories Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Colquhoun Audio Laboratories Limited
28-06-2024	United States	AES Clean Energy Development Holdings, LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Financing Renewals / Amendment	Support in relation to renewable energy, infrastructure and technology	100 - <200 million	Alberta Investment Management Corporation
28-06-2024	Canada	Ventra Group Co., VentraneX, S. de R.L. de C.V., Lunkomex, S. de R.L. de C.V.	Working Capital Support/General Corporate Purposes	Automotive	Financing Renewals / Amendment	Sale of automotive tooling and/or production equipment and/or services	5 - <15 million	Ventra Group Co.
28-06-2024	United States	Textron Inc.	Working Capital Support/General Corporate Purposes	Aerospace	Financing Renewals / Amendment	Sale of aircraft engines, components, spare parts, and/or services	200 - <300 million	Pratt & Whitney Canada Corp., and Pratt & Whitney Canada Leasing, Limited Partnership
28-06-2024	United States	Ventra Greenwich Holdings Corp. Flex-N-Gate Shelby, LLC Ventra Ionia Main, LLC	Working Capital Support/General Corporate Purposes	Automotive	Financing Renewals / Amendment	Support in relation to automotive tooling and/or production equipment	15 - <25 million	Various Canadian Toolers
28-06-2024	Canada	Longview Aviation Capital Corp.	Working Capital Support/General Corporate Purposes	Aerospace	Financing Renewals / Amendment	Working capital support for a Canadian company	100 - < 200 million	Longview Aviation Capital Corp.
28-06-2024	Canada	Longview Aviation Capital Corp.	Working Capital Support/General Corporate Purposes	Aerospace	Financing Renewals / Amendment	Working capital support for a Canadian company	100 - < 200 million	Longview Aviation Capital Corp.
28-06-2024	United States	Mispro Biotech Services Inc.	Support for Canadian Direct Investment Abroad	Other	Financing	Support for/Sale of medical equipment	15 - <25 million	Mispro Biotech Services Inc.

							and/or technology	
28-06-2024	Canada	PORTAGE CAPITAL SOLUTIONS FUND I LP	Investment in a Private Equity Fund	Financial and Insurance Services		Equity	Support for/Sale of Capital Markets	50-100 mln. PORTAGE CAPITAL SOLUTIONS FUND I LP
28-06-2024	Canada	Protexxa Inc.	Investment in a Canadian Company	Professional and Government Services		Equity	Support for/Sale of Systems Software	1-5 mln. Protexxa Inc.
28-06-2024	Canada	(Ride The Glide - RTG E- Bikes Inc.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million Ride The Glide - RTG E-Bikes Inc.
28-06-2024	Canada	(Steepprock River Hog Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million Steepprock River Hog Ltd.
28-06-2024	Canada	(MONTESSORI HOUSE OF LEARNING INC.)	Working Capital Support/Gene ral Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million MONTESSORI HOUSE OF LEARNING INC.
28-06-2024	Canada	(Invex Foods Canada Corporation)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g		Guarantee	Working capital support for a Canadian company	<1 million Invex Foods Canada Corporation
28-06-2024	Canada	(ART IN LIVING LIFESTYLE MEDIA INC.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million ART IN LIVING LIFESTYLE MEDIA INC.
28-06-2024	Canada	(Bear Creek Construction Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	1 - <5 million Bear Creek Construction Ltd.
28-06-2024	Canada	(ELVIKON DEVELOPMEN T CORP.)	Working Capital Support/Gene ral Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million ELVIKON DEVELOPMEN T CORP.

28-06-2024	Canada	(PLATINUM INSULATION SERVICES INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	PLATINUM INSULATION SERVICES INC.
28-06-2024	Canada	(R82812 Fold Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	R82812 Fold Inc.
28-06-2024	Canada	(LIMITLESS SNOW REMOVAL CORP.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	LIMITLESS SNOW REMOVAL CORP.
28-06-2024	Canada	(1759800 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	1 - <5 million	1759800 Ontario Inc.
28-06-2024	Canada	(MAHER'S CONTRACTING LTD)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	1 - <5 million	MAHER'S CONTRACTING LTD
29-06-2024	Canada	(NAAN BAR INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	NAAN BAR INC.
29-06-2024	Canada	(TOGO HEALTHY VENDING)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	TOGO HEALTHY VENDING
29-06-2024	Canada	(2507169 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	2507169 ONTARIO INC.
29-06-2024	Canada	(TFI Foods Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	TFI Foods Ltd.

29-06-2024	Canada	(OSF Global Services Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	1 - <5 million	OSF Global Services Inc.
29-06-2024	Canada	(France Délices Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	France Délices Inc.
29-06-2024	Canada	(OTF Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	OTF Canada Inc.
29-06-2024	Canada	(R.A.L. Enterprises Limited)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	R.A.L. Enterprises Limited
29-06-2024	Canada	(6814514 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	6814514 Canada Inc.
29-06-2024	Canada	(B.M. MARKETING INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	B.M. MARKETING INC.
29-06-2024	Canada	(SYNERGY PHARMAPLUS LTD.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	SYNERGY PHARMAPLUS LTD.
29-06-2024	Canada	(1759800 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	1 - <5 million	1759800 Ontario Inc.
29-06-2024	Canada	(1974171 Ontario Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	1974171 Ontario Limited

30-06-2024	Canada	(Spirit Spa Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for an investee company	<1 million	Spirit Spa Inc.
30-06-2024	Canada	(Ceg Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	Ceg Inc.
30-06-2024	Canada	(Horseshoe Hill Construction Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Horseshoe Hill Construction Inc.
30-06-2024	Canada	(Alberta Heavy Oil Well Servicing Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Alberta Heavy Oil Well Servicing Inc.
30-06-2024	Canada	(Glowbal Group Holdings Ltd.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Glowbal Group Holdings Ltd.
30-06-2024	Canada	(New Wave Energy Services Group Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	New Wave Energy Services Group Ltd.
30-06-2024	Canada	(FLO ENERGY SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	FLO ENERGY SOLUTIONS INC.
30-06-2024	Canada	(TRUE BLUE SWIM RIVERBEND LIMITED PARTNERSHIP)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	TRUE BLUE SWIM RIVERBEND LIMITED PARTNERSHIP
30-06-2024	Canada	(REGGAE MARKET.CA INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for an investee company	<1 million	REGGAE MARKET.CA INC.

30-06-2024	Canada	(AQUA CANADA LTD.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	AQUA CANADA LTD.
30-06-2024	Canada	(STAGE2 DATA INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	STAGE2 DATA INC.
30-06-2024	Canada	(9922776 CANADA INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9922776 CANADA INC.
02-07-2024	Canada	(Hopitel Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	Hopitel Inc.
02-07-2024	Canada	(Industries NXM Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Industries NXM Inc.
02-07-2024	Canada	(COLBRAY HOMES LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	COLBRAY HOMES LTD.
02-07-2024	Canada	(AMULET ENTERPRISES LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	AMULET ENTERPRISES LTD.
02-07-2024	Canada	(2158582 ALBERTA INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	2158582 ALBERTA INC.
02-07-2024	Canada	(Kloudville Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Kloudville Inc.

02-07-2024	Canada	(2519558 ONTARIO LTD.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	2519558 ONTARIO LTD.
02-07-2024	Canada	(9034-1520 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	9034-1520 QUÉBEC INC.
02-07-2024	Canada	Cohere Inc.	Investment in a Canadian Company	Support for/Sale of Information Technology	Equity	Support for/Sale of Information Technology	50-100 mln.	Cohere Inc.
02-07-2024	Canada	(2519558 ONTARIO LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	2519558 ONTARIO LTD.
03-07-2024	Canada	(Salient Medical Solutions Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Salient Medical Solutions Inc.
03-07-2024	Canada	(Hawk Plastics Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Hawk Plastics Ltd.
03-07-2024	Canada	(9331-9416 Québec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Support for/Sale of consumer goods	1 - <5 million	9331-9416 Québec Inc.
03-07-2024	Canada	(9332-0166 Québec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Support for/Sale of consumer goods	1 - <5 million	9332-0166 Québec Inc.
03-07-2024	Canada	(9311-6028 Québec Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Sale of renewable energy, infrastructure and technology equipment	1 - <5 million	9311-6028 Québec Inc.

						and/or services		
03-07-2024	Canada	(OLYMPIA MACHINING AND MANUFACTUR ING INC.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Guarantee	Sale of mining, smelting, refining, metal processing equipment and/or services	<1 million	OLYMPIA MACHINING AND MANUFACTUR ING INC.
03-07-2024	Canada	(Les Agents Doubles Productions Inc.)	Working Capital Support/Gene ral Corporate Purposes	Tourism, Entertainment and Media	Guarantee	Working capital support for a Canadian company	<1 million	Les Agents Doubles Productions Inc.
03-07-2024	Canada	(Greenfield Construction Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Greenfield Construction Ltd.
03-07-2024	Canada	(Gentilhomme Inc.)	Working Capital Support/Gene ral Corporate Purposes	Tourism, Entertainment and Media	Guarantee	Working capital support for a Canadian company	<1 million	Gentilhomme Inc.
03-07-2024	Canada	(Womance Style de Vie Inc.)	Working Capital Support/Gene ral Corporate Purposes	Retail	Guarantee	Working capital support for a Canadian company	<1 million	Womance Style de Vie Inc.
03-07-2024	Canada	(6temik Inc.)	Working Capital Support/Gene ral Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	6temik Inc.
04-07-2024	Canada	(4268709 CANADA INC.)	Working Capital Support/Gene ral Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	4268709 CANADA INC.
04-07-2024	Canada	WPIC Marketing Inc. WPIC International Holdings Inc.	Support for Canadian Direct Investment Abroad	Knowledge Technologies	Financing	Support for/Sale of software and/or services	5 - <15 million	WPIC Marketing Inc.
04-07-2024	Canada	(2158582 ALBERTA INC.)	Working Capital Support/Gene	Financial and Insurance Services	Guarantee	Working capital support for a	<1 million	2158582 ALBERTA INC.

			ral Corporate Purposes			Canadian company		
04-07-2024	Canada	(Additive Metal Manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Additive Metal Manufacturing Inc.
04-07-2024	Canada	(Mosto California Grape Ltd.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Mosto California Grape Ltd.
04-07-2024	Canada	(KruX Analytics Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	KruX Analytics Inc.
04-07-2024	Canada	(1566117 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	1566117 ALBERTA LTD.
04-07-2024	Canada	(Mack Sales & Service of Manitoba Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Mack Sales & Service of Manitoba Ltd.
05-07-2024	Canada	(Stallion Express Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to trucking equipment and/or services	1 - <5 million	Stallion Express Inc.
05-07-2024	Canada	(Stallion Express Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to trucking equipment and/or services	<1 million	Stallion Express Inc.
05-07-2024	Canada	Lions Gate Capital Holdings 1 UK Ltd eOne Canada	Export Capacity	Telecom & Media	Financing	Support for/Sale of media entertainment products and/or services	50 - <75 million	Entertainment One Ltd.

05-07-2024	Canada	(7290179 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	7290179 Canada Inc.
05-07-2024	Canada	(Mack Construction Services Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Mack Construction Services Ltd.
05-07-2024	Canada	(9201378 Canada Inc.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	9201378 Canada Inc.
05-07-2024	Canada	(LOC International Inc.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	1 - <5 million	LOC International Inc.
05-07-2024	Canada	(ASTOUND DESIGN SERVICES ULC)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	ASTOUND DESIGN SERVICES ULC
05-07-2024	Canada	Goodee Inc	Investment in a Canadian Company	Retail	Equity	Support for/Sale of Software	1-5 mln.	Goodee Inc
05-07-2024	Canada	(CJB Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	CJB Inc.
06-07-2024	Canada	(Edgewood Matting Ltd.)	Buyer Financing	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Edgewood Matting Ltd.
06-07-2024	Canada	Geonova Positioning Inc.	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/Sale of Health Care Equipment	1-5 mln.	Geonova Positioning Inc.
06-07-2024	Canada	(Premier Candle Corp.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Premier Candle Corp.

07-07-2024	Canada	(SIR Corp.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	SIR Corp.
07-07-2024	Canada	(671743 N.B. Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	671743 N.B. Inc.
07-07-2024	Canada	(Nextshirt Printing Co. Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Nextshirt Printing Co. Ltd.
07-07-2024	Canada	(Futures Gymnastics Centre Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Futures Gymnastics Centre Inc.
07-07-2024	Canada	(Sweet Nutrition Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Sweet Nutrition Inc.
07-07-2024	Canada	(LIFESTYLE HOME SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	LIFESTYLE HOME SOLUTIONS INC.
07-07-2024	Canada	(KEDIT SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	KEDIT SOLUTIONS INC.
08-07-2024	Canada	(2472843 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	2472843 ONTARIO INC.
08-07-2024	Canada	(South Island Hospitality Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	South Island Hospitality Ltd.

08-07-2024	Canada	(RISE Athlete Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	RISE Athlete Inc.
08-07-2024	Canada	(PRIME MEDICAL DEVICE SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	PRIME MEDICAL DEVICE SOLUTIONS INC.
08-07-2024	Canada	(PARK-AID ASPHALT AND MAINTENANCE LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	PARK-AID ASPHALT AND MAINTENANCE LTD.
08-07-2024	Canada	(Idea d'Italia Importation Inc.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	Idea d'Italia Importation Inc.
08-07-2024	Canada	(West Canadian Digital Imaging Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	West Canadian Digital Imaging Inc.
09-07-2024	Canada	(EXCAVATION RENE ST-PIERRE INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	EXCAVATION RENE ST-PIERRE INC.
09-07-2024	Canada	(9206-0722 Québec Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9206-0722 Québec Inc.
09-07-2024	Canada	(AUTOMOBILES MAUGER FORD INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	AUTOMOBILES MAUGER FORD INC.
09-07-2024	Canada	(9344-2515 Québec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9344-2515 Québec Inc.

09-07-2024	Canada	(Dizolve Group Corporation)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Dizolve Group Corporation
09-07-2024	Canada	(Dizolve Group Corporation)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Dizolve Group Corporation
09-07-2024	Canada	(CloudPBX Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	CloudPBX Inc.
09-07-2024	Canada	(Ottawa Flowers Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Ottawa Flowers Inc.
09-07-2024	Canada	(CyberShell Consulting Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	CyberShell Consulting Inc.
10-07-2024	Canada	(France Délices Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	France Délices Inc.
10-07-2024	Canada	(Amati Plumbing Supply Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Amati Plumbing Supply Ltd.
10-07-2024	Canada	(ÉRABLIÈRE CARTER INC.)	Support for Canadian Direct Investment Abroad	Agri-Food	Guarantee	Support for/Sale of consumer goods	1 - <5 million	ÉRABLIÈRE CARTER INC.
10-07-2024	Canada	(Nufora Foods Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Nufora Foods Inc.

10-07-2024	Canada	(Ollie Quinn Canada Incorporated)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Ollie Quinn Canada Incorporated
10-07-2024	Canada	(Craft Management Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Craft Management Ltd.
10-07-2024	Canada	(Joseph Richard Investments Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Joseph Richard Investments Ltd.
11-07-2024	Canada	(EXECUTIVE HOUSE LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	EXECUTIVE HOUSE LTD.
11-07-2024	Canada	(L'Atelier Märk Lumber Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of wood processing equipment and/or services	<1 million	L'Atelier Märk Lumber Inc.
11-07-2024	Canada	(Real Earth Bounty Holdings Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Real Earth Bounty Holdings Ltd.
11-07-2024	Canada	(Wolfe Honey Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Wolfe Honey Ltd.
11-07-2024	Canada	(Intellijoint Surgical Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Intellijoint Surgical Inc.
11-07-2024	Canada	(8421668 CANADA CORPORATION)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	8421668 CANADA CORPORATION

11-07-2024	Canada	(Intrigue Media Solutions Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Intrigue Media Solutions Inc.
11-07-2024	Canada	(Buffalo Inspection Services (2005) Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Buffalo Inspection Services (2005) Inc.
11-07-2024	Canada	(9517-6475 Québec inc.)	Working Capital Support/General Corporate Purposes	Retail	Guarantee	Working capital support for a Canadian company	<1 million	9517-6475 Québec inc.
11-07-2024	Canada	(Forex Langlois Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	Forex Langlois Inc.
11-07-2024	Canada	(KEALEY TACKABERRY LOG HOMES LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	KEALEY TACKABERRY LOG HOMES LTD.
12-07-2024	Canada	(POPPY BARLEY INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	POPPY BARLEY INC.
12-07-2024	Canada	(AVL Manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Support in relation to renewable energy, infrastructure and technology	1 - <5 million	AVL Manufacturing Inc.
12-07-2024	United Kingdom	Cineflix Media Inc / Buccaneer Media Limited	Support for Canadian Direct Investment Abroad	Telecom & Media	Financing	Support for/Sale of media entertainment products and/or services	1 - <5 million	Cineflix Media Inc.
12-07-2024	Canada	(Phantom Pipeline	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Phantom Pipeline Inspections Inc.

		Inspections Inc.)	ral Corporate Purposes			Canadian company		
12-07-2024	Canada	(CENTRE SANTÉ DORMÉUS (CSD) INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	CENTRE SANTÉ DORMÉUS (CSD) INC.
12-07-2024	Canada	(SAGE HILL PHYSIOTHERA PY INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	SAGE HILL PHYSIOTHERA PY INC.
12-07-2024	Canada	Mevotech L.P.	Investment in a Canadian Company	Manufacturin g	Equity	Support for/Sale of Auto Parts & Equipment	5-15 mln.	Mevotech L.P.
13-07-2024	Canada	(Mercedes- Benz Saguenay Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Mercedes- Benz Saguenay Inc.
13-07-2024	Canada	(Zedex Enterprises Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Zedex Enterprises Ltd.
13-07-2024	Canada	(Hofman Seminars and Training Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Hofman Seminars and Training Inc.
13-07-2024	Canada	(2010591 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	2010591 ALBERTA LTD.
13-07-2024	Canada	(Phin Coffee Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Phin Coffee Ltd.
13-07-2024	Canada	(The Blue Limits Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	The Blue Limits Inc.

14-07-2024	Canada	(Logix ITS Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Logix ITS Inc.
14-07-2024	Canada	(J.J. SPAPLUS FAMILY SPA LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	J.J. SPAPLUS FAMILY SPA LTD.
14-07-2024	Canada	(Human Technology Together Efficient Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Human Technology Together Efficient Corporation
14-07-2024	Canada	(Spilak Tank Truck Service Ltd.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Spilak Tank Truck Service Ltd.
15-07-2024	Canada	(Canusa Wood Products Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Canusa Wood Products Limited
15-07-2024	Canada	(341-7777 TAXI LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	341-7777 TAXI LTD.
15-07-2024	Canada	(Intelligent Management Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Intelligent Management Inc.
15-07-2024	Canada	(Qikiqtaaluk Corporation)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Qikiqtaaluk Corporation
15-07-2024	Canada	(Eco Carbon Foam inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Eco Carbon Foam inc.

16-07-2024	Canada	(CHAUSSURES THÉLA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	CHAUSSURES THÉLA INC.
16-07-2024	Canada	(LGM Financial Services Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	LGM Financial Services Inc.
16-07-2024	Canada	(ARJAE DESIGN SOLUTIONS LTD.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Sale of oil and gas equipment and/or services	<1 million	ARJAE DESIGN SOLUTIONS LTD.
16-07-2024	Canada	(WOLF MIDSTREAM CANADA LP)	Export Capacity	Oil & Gas		Guarantee	Support in relation to Carbon Capture Utilization & Storage (CCUS) infrastructure, equipment and/or services	75 - <100 million	WOLF MIDSTREAM CANADA LP
16-07-2024	Spain	X-Elio Energy, S.L. Brookfield Renewable Partners L.P.	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Financing Renewals / Amendment	Financial Support for International Investment	100 - <200 million	Brookfield Renewable Partners L.P.
16-07-2024	Canada	(171415 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	171415 Canada Inc.
16-07-2024	Canada	(1006127 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	1006127 ALBERTA LTD.
16-07-2024	Canada	Fonds Cycle Capital V, S.E.C.	Investment in a Private Equity Fund	Utilities & Alternative & Renewable Energy	Yes	Equity	Support for/Sale of Diversified Financials	5-15 mln.	Mevotech L.P.
16-07-2024	Canada	Tenstorrent Holdings Inc	Investment in a Canadian Company	Knowledge Technologies		Equity	Support for/Sale of Semiconductors &	25-50 mln.	Tenstorrent Holdings Inc

							Semiconductor Equipment		
17-07-2024	Canada	(CENTRAL WEST FOODS INC.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	CENTRAL WEST FOODS INC.
17-07-2024	Canada	(SOLUTIONS IT2GO INC.)	Support for Canadian Direct Investment Abroad	Knowledge Technologies		Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	SOLUTIONS IT2GO INC.
17-07-2024	Canada	(Bridge Wireless Solutions Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of software applications	1 - <5 million	Bridge Wireless Solutions Inc.
17-07-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Agri-Food		Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
17-07-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Agri-Food		Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
17-07-2024	Canada	(Partners Film Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Partners Film Inc.
17-07-2024	Canada	(Active Exhaust Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Active Exhaust Corp.
17-07-2024	Canada	(Equispheres Inc.)	Working Capital Support/General Corporate Purposes	Mining	Yes	Guarantee	Working capital support for a Canadian company	1 - <5 million	Equispheres Inc.
17-07-2024	United States	Fairfax Financial Holdings Limited,	Support for Canadian Direct	Financial and Insurance Services		Financing - Renewal/Refinancing	Support in relation to an acquisition	50 - <75 million	Fairfax Financial

		Fairfax (US) Inc.	Investment Abroad						Holdings Limited
18-07-2024	Canada	(KrownCorp Inc.)	Working Capital Support/Gene ral Corporate Purposes	Environmental	Yes	Guarantee	Support in relation to recycling, recovery and/or waste reduction processes and solutions	<1 million	KrownCorp Inc.
18-07-2024	Canada	(Les Chantiers du Lac Inc.)	Working Capital Support/Gene ral Corporate Purposes	Forestry		Guarantee	Support in relation to wood processing facilities and operations	<1 million	Les Chantiers du Lac Inc.
18-07-2024	Canada	(Sleep Concept Enterprises Inc.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Sleep Concept Enterprises Inc.
18-07-2024	Canada	(6718043 CANADA INC.)	Working Capital Support/Gene ral Corporate Purposes	Surface Transportatio n		Guarantee	Working capital support for a Canadian company	1 - <5 million	6718043 CANADA INC.
18-07-2024	Canada	(9419-4289 Québec inc.)	Working Capital Support/Gene ral Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	9419-4289 Québec inc.
18-07-2024	Canada	(Husain Holdings Inc.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g		Guarantee	Working capital support for a Canadian company	1 - <5 million	Husain Holdings Inc.
18-07-2024	Canada	(Rithmik Solutions Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	Rithmik Solutions Ltd.
19-07-2024	Brazil	Elera Renovavaeis S.A.	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy		Financing	Financial Support for International Investment	200 - <300 million	Brookfield Renewable Partners L.P.

19-07-2024	Canada	(Onpoint Personnel Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Onpoint Personnel Inc.
19-07-2024	Canada	(PFANNMULLER TRUCKING LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	PFANNMULLER TRUCKING LTD.
19-07-2024	Canada	(J. Y. Voghel Inc.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	1 - <5 million	J. Y. Voghel Inc.
19-07-2024	Canada	(Monark Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Monark Inc.
19-07-2024	Canada	Exact Imaging Inc.	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/Sale of Health Care Supplies	1-5 mln.	Exact Imaging Inc.
20-07-2024	Canada	(UB Media Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	UB Media Inc.
20-07-2024	Canada	(M. LASH ENTERPRISES LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	M. LASH ENTERPRISES LTD.
20-07-2024	Canada	(2134992 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	2134992 Alberta Ltd.
20-07-2024	Canada	(CARGO FLEET SERVICES INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	CARGO FLEET SERVICES INC.
20-07-2024	Canada	(2306295	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a	<1 million	2306295 ONTARIO INC.

		ONTARIO INC.)	ral Corporate Purposes			Canadian company		
20-07-2024	Canada	(Production World Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Production World Inc.
21-07-2024	Canada	(Gansco Trading Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Gansco Trading Inc.
21-07-2024	Canada	(NAVID MFG. INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	NAVID MFG. INC.
21-07-2024	Canada	(NOXS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	NOXS INC.
22-07-2024	Canada	(Windsor Metal Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Windsor Metal Technologies Inc.
22-07-2024	Canada	(Les Équipements Montants Skylift Québec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Les Équipements Montants Skylift Québec Inc.
22-07-2024	Canada	(102182596 SASKATCHEWAN LTD.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to logging operations	1 - <5 million	102182596 SASKATCHEWAN LTD.
22-07-2024	Canada	(SMILE CDR INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of software and/or services	5 - <15 million	SMILE CDR INC.
22-07-2024	Canada	(Tilbury Auto Sales and RV Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a	<1 million	Tilbury Auto Sales and RV Inc.

			ral Corporate Purposes			Canadian company		
22-07-2024	Canada	(THIRD ROCK INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	THIRD ROCK INC.
22-07-2024	Canada	(1595479 ONTARIO LIMITED)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1595479 ONTARIO LIMITED
22-07-2024	Canada	(1346719 BC LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	1346719 BC LTD.
22-07-2024	Canada	(Valcourt Sécurité Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Valcourt Sécurité Inc.
22-07-2024	Canada	(2797662 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Retail	Guarantee	Working capital support for a Canadian company	<1 million	2797662 ONTARIO INC.
22-07-2024	Canada	(KoolReplay Pictures and Video Systems Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	KoolReplay Pictures and Video Systems Inc.
22-07-2024	Canada	(Kinsol Timber Systems Ltd.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Kinsol Timber Systems Ltd.
22-07-2024	Canada	(Kinsol Timber Systems Ltd.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Kinsol Timber Systems Ltd.
23-07-2024	Canada	(M Wishes Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	M Wishes Inc.

23-07-2024	Canada	(VOYZANT INC.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	<1 million	VOYZANT INC.
23-07-2024	Canada	(Evolve Assessments & Diagnostics Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Evolve Assessments & Diagnostics Ltd.
23-07-2024	United States	Enbridge (U.S.) Inc.	Working Capital Support/General Corporate Purposes	Oil & Gas	Financing Renewals / Amendment	Support in relation oil or gas transportation and storage	200 - <300 million	Enbridge Inc.
23-07-2024	Canada	(Sunrise Metals Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Sale of mining, smelting, refining, metal processing equipment and/or services	5 - <15 million	Sunrise Metals Inc.
23-07-2024	Canada	(Crazy D's All Natural Labs Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Crazy D's All Natural Labs Inc.
23-07-2024	Canada	(Foremost Industries LP)	Buyer Financing	Mining	Guarantee	Support for future procurement of various Canadian goods and/or services	1 - <5 million	Foremost Industries LP
23-07-2024	Canada	(Alto Consultants inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Alto Consultants inc.
23-07-2024	Canada	(Fundy Island Lobster Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	Fundy Island Lobster Ltd.
24-07-2024	Canada	(Horizon Vertical Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a	<1 million	Horizon Vertical Inc.

			ral Corporate Purposes			Canadian company			
24-07-2024	Canada	(LA CANADIENNE ENTERPRISES INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturin g		Guarantee	Working capital support for a Canadian company	<1 million	LA CANADIENNE ENTERPRISES INC.
24-07-2024	Canada	(Shauna Coxé)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Shauna Coxé
24-07-2024	Canada	(Jaytex of Canada Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturin g		Guarantee	Working capital support for a Canadian company	1 - <5 million	Jaytex of Canada Limited
24-07-2024	Canada	(15118794 Canada Inc.)	Working Capital Support/General Corporate Purposes	Manufacturin g		Guarantee	Working capital support for a Canadian company	1 - <5 million	15118794 Canada Inc.
24-07-2024	Canada	e2ip Technologies Inc.	Investment in a Canadian Company	Professional and Government Services		Equity	Support for/Sale of Capital Goods	5-15 mln.	e2ip Technologies Inc.
24-07-2024	Canada	(GESTION SEPTEM INC.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	GESTION SEPTEM INC.
25-07-2024	Canada	(Ingeniarts Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturin g	Yes	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Ingeniarts Technologies Inc.
25-07-2024	Canada	(Ingeniarts Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturin g	Yes	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Ingeniarts Technologies Inc.
25-07-2024	Canada	(TRUBRANDS SNACK COMPANY INC.)	Support for Canadian Direct Investment Abroad	Light Manufacturin g		Guarantee	Support for/Sale of food and beverage products	1 - <5 million	TRUBRANDS SNACK COMPANY INC.

25-07-2024	Canada	(Dynamic 77 Group Inc.)	Buyer Financing	Agri-Food	Guarantee	Support for future procurement of various Canadian goods and/or services	1 - <5 million	Dynamic 77 Group Inc.
25-07-2024	Canada	(UFT CAN. INC.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	UFT CAN. INC.
25-07-2024	Canada	(DRAKKAR & PARTNERS INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	DRAKKAR & PARTNERS INC.
25-07-2024	Canada	(Ziro Technologies Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Ziro Technologies Inc.
25-07-2024	Canada	(Gould's Packaging Industries Ltd.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Gould's Packaging Industries Ltd.
25-07-2024	Canada	(ON TRACK SNOW BUSTERS LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ON TRACK SNOW BUSTERS LTD.
25-07-2024	Canada	(Oproma Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Oproma Inc.
26-07-2024	Canada	(HIRAM LODGE ENTERPRISES CORP.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	HIRAM LODGE ENTERPRISES CORP.
26-07-2024	Canada	(RodLess Maple Avenue Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	RodLess Maple Avenue Inc.

26-07-2024	Chile	Lundin Mining Corporation	Support for Canadian Direct Investment Abroad	Mining	Financing	Support in relation to mining, smelting, refining and/or metal processing	200 - < 300 million	Lundin Mining Corporation
26-07-2024	Chile	EPCM Group US Ltd. EPCM Services Ltd.	Support for Canadian Direct Investment Abroad	Mining	Financing	Support in relation to an acquisition	5 - <15 million	EPCM Services Ltd.
26-07-2024	Canada	(R SYED ENTERPRISES INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	R SYED ENTERPRISES INC.
26-07-2024	Canada	(Taste of Nature Foods Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Taste of Nature Foods Inc.
26-07-2024	Canada	(11623362 Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	11623362 Canada Inc.
27-07-2024	Canada	(Forex Wood Canada Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Forex Wood Canada Inc.
27-07-2024	Canada	(Evey Innovation Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Evey Innovation Inc.
27-07-2024	Canada	(DISASTER RX MISSISSAUGA INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	DISASTER RX MISSISSAUGA INC.
27-07-2024	Canada	(2657540 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2657540 Ontario Inc.

27-07-2024	Canada	(Treasure Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Treasure Transport Inc.
28-07-2024	Canada	(9171-0137 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9171-0137 Quebec Inc.
28-07-2024	Canada	(3743543 CANADA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	3743543 CANADA INC.
28-07-2024	Canada	(Eukya Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Eukya Canada Inc.
29-07-2024	Canada	(9047-1467 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9047-1467 QUÉBEC INC.
29-07-2024	Canada	(Tech-Émotion Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Tech-Émotion Inc.
29-07-2024	Canada	(DRIVEN CARS CANADA THUNDER BAY INCORPORATED)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	DRIVEN CARS CANADA THUNDER BAY INCORPORATED
29-07-2024	Canada	(Les Pecheries Marinard Ltée)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Les Pecheries Marinard Ltée
29-07-2024	Canada	(Les Pecheries Marinard Ltée)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Les Pecheries Marinard Ltée

29-07-2024	Canada	(BIG MOUNTAIN FOODS 2 LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	BIG MOUNTAIN FOODS 2 LTD.
29-07-2024	Canada	(Spearhead Sand Products Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Support in relation to oil and gas exploration and production	<1 million	Spearhead Sand Products Inc.
29-07-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
29-07-2024	Canada	(MACCABEE & CO. INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	MACCABEE & CO. INC.
29-07-2024	Canada	(Teledyne Digital Imaging, Inc.)	Buyer Financing	Other	Guarantee	Support for future procurement of various Canadian goods and/or services	<1 million	Teledyne Digital Imaging, Inc.
29-07-2024	Canada	(Ag Growth International Inc., Husky Injection Molding Systems Ltd.)	Buyer Financing	Agri-Food	Guarantee	Support for future procurement of various Canadian goods and/or services	5 - <15 million	Ag Growth International Inc., Husky Injection Molding Systems Ltd.
29-07-2024	Canada	(9286-5328 Québec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9286-5328 Québec Inc.
29-07-2024	Canada	(Right Source Group Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	Right Source Group Limited

29-07-2024	Canada	(Vokes Industries Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Vokes Industries Inc.
29-07-2024	Canada	(EVERREADY ELECTRICAL LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	EVERREADY ELECTRICAL LTD.
29-07-2024	Canada	(6ix Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	6ix Inc.
29-07-2024	Canada	(SOURCE1 MOTORS INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	SOURCE1 MOTORS INC.
29-07-2024	Canada	(LES FEUILLAGES DU QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	LES FEUILLAGES DU QUÉBEC INC.
30-07-2024	Canada	(Wattman Trains & Trams Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Wattman Trains & Trams Inc.
30-07-2024	Canada	(Crystal Dreams Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Crystal Dreams Inc.
30-07-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
30-07-2024	Canada	(Triotech Amusement Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Triotech Amusement Inc.
30-07-2024	Canada	(LES	Working Capital	Construction	Guarantee	Working capital	1 - <5 million	LES CONSTRUCTIO

		CONSTRUCTIO NS PRO GÎTE INC.)	Support/Gene ral Corporate Purposes			support for a Canadian company		NS PRO GÎTE INC.
31-07-2024	Canada	(9230-1902 Quebec Inc.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9230-1902 Quebec Inc.
31-07-2024	Canada	(BRIERE PRODUCTION GROUP INC.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	BRIERE PRODUCTION GROUP INC.
31-07-2024	Canada	(THE MUIS IX ARTISTRY INSTITUTE INC.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	THE MUIS IX ARTISTRY INSTITUTE INC.
31-07-2024	Canada	(Vivo Brands Inc.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Vivo Brands Inc.
31-07-2024	Canada	(Sogica Inc.)	Working Capital Support/Gene ral Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of media entertainment products and/or services	1 - <5 million	Sogica Inc.
31-07-2024	Canada	(Arnprior Aerospace Inc.)	Working Capital Support/Gene ral Corporate Purposes	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	1 - <5 million	Arnprior Aerospace Inc.
31-07-2024	Canada	(Arnprior Aerospace Inc.)	Working Capital Support/Gene ral Corporate Purposes	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	5 - <15 million	Arnprior Aerospace Inc.
31-07-2024	Canada	(Big Star Lights Canada Inc.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Guarantee	Support for/Sale of consumer goods	<1 million	Big Star Lights Canada Inc.

31-07-2024	Canada	Killick Capital Inc. Killick Aerospace Holding Inc.	Working Capital Support/General Corporate Purposes	Aerospace	Financing Renewals / Amendment	Working capital support for a Canadian company	25 - <50 million	Killick Capital Inc.
31-07-2024	Canada and Spain	LCI Education Holdings Inc. / Collège Lasalle International Inc.	Export Capacity	Other	Financing Renewals / Amendment	Working capital support for a Canadian company	25 - <50 million	LCI Education Holdings Inc. / Collège Lasalle International Inc.
31-07-2024	Canada	(Canada Corrugated Industries Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to pulp and paper facilities and operations	1 - <5 million	Canada Corrugated Industries Inc.
31-07-2024	Canada	(ICONIC ELECTRIC AND CONTROLS LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	ICONIC ELECTRIC AND CONTROLS LTD.
31-07-2024	Canada	(SERVICE STREET PICTURES INC.)	Working Capital Support/General Corporate Purposes	Tourism, Entertainment and Media	Guarantee	Working capital support for a Canadian company	<1 million	SERVICE STREET PICTURES INC.
31-07-2024	United States	Gestion Soleno US Inc. / Gestion Soleno Inc.	Support for Canadian Direct Investment Abroad	Light Manufacturing	Financing	Working capital support for a Canadian company	5 - <15 million	Gestion Soleno Inc.
31-07-2024	Canada	(Drakkar Digital Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Drakkar Digital Inc.
31-07-2024	Canada	(10445517 CANADA INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	10445517 CANADA INC.
01-08-2024	Canada	(Sharp Light Technologies Canada Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	1 - <5 million	Sharp Light Technologies Canada Inc.
01-08-2024	Canada	(INRUSH)	Working Capital	Professional and	Guarantee	Working capital	<1 million	INRUSH ELECTRICAL

		ELECTRICAL TECHNOLOGY LTD.)	Support/General Corporate Purposes	Government Services		support for a Canadian company		TECHNOLOGY LTD.
01-08-2024	Canada	MolecuLight Inc.	Investment in a Canadian Company	Light Manufacturing	Equity	Support for/Sale of Health Care Equipment & Supplies	5-15 mln.	MolecuLight Inc.
02-08-2024	Canada	(9366-4431 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9366-4431 Quebec Inc.
02-08-2024	Canada	(EAST HILLS PHYSIOTHERAPY INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	EAST HILLS PHYSIOTHERAPY INC.
02-08-2024	Canada	(Aleop Solution inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Aleop Solution inc.
02-08-2024	Canada	(Anyon Systems Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Anyon Systems Inc.
03-08-2024	Canada	(L'Intervalle Shoes Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	L'Intervalle Shoes Inc.
03-08-2024	Canada	(Summerview Property Services Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Summerview Property Services Inc.
03-08-2024	Canada	(RICK D. SERVICES LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	RICK D. SERVICES LTD.
03-08-2024	Canada	(2570406 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a	<1 million	2570406 Ontario Inc.

			ral Corporate Purposes			Canadian company		
03-08-2024	Canada	(1960 Lumber & Hardware Corporation)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1960 Lumber & Hardware Corporation
04-08-2024	Canada	(4iiii Innovations Inc.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	4iiii Innovations Inc.
04-08-2024	Canada	(M&D GREEN GROUP INC.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	M&D GREEN GROUP INC.
04-08-2024	Canada	(Centric Investigation Services Inc.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Centric Investigation Services Inc.
04-08-2024	Canada	(ADVANCED SAFETY PARAMEDICS INC.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ADVANCED SAFETY PARAMEDICS INC.
04-08-2024	Canada	(MQRS Holdings Inc.)	Working Capital Support/Gene ral Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	MQRS Holdings Inc.
05-08-2024	Canada	(Deltex Apparels Inc.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Guarantee	Working capital support for a Canadian company	1 - <5 million	Deltex Apparels Inc.
05-08-2024	Canada	(1677202 Ontario Limited)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1677202 Ontario Limited
05-08-2024	Canada	(10955795 CANADA INC.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	10955795 CANADA INC.

05-08-2024	Canada	(4089537 CANADA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	4089537 CANADA INC.
05-08-2024	Canada	(Ideal Can Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Ideal Can Inc.
05-08-2024	Canada	(Ideal Can Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	5 - <15 million	Ideal Can Inc.
05-08-2024	Canada	(950174 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	950174 Alberta Ltd.
05-08-2024	Canada	(1104177 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1104177 Ontario Inc.
05-08-2024	Canada	(DELCON INTERNATIONAL ENTERPRISE INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	DELCON INTERNATIONAL ENTERPRISE INC.
05-08-2024	Canada	(OxyNov Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	OxyNov Inc.
05-08-2024	Canada	(Ideal can inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Ideal can inc.
06-08-2024	Canada	(9380-8855 Québec Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9380-8855 Québec Inc.

06-08-2024	Canada	(BÛLLE CHAUSSURES INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	BÛLLE CHAUSSURES INC.
06-08-2024	Canada	(Turbo Images Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of automotive parts equipment and/or services	<1 million	Turbo Images Inc.
06-08-2024	Canada	(TM ENERGY ATLANTICA INC.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Support in relation to energy transmission and distribution	5 - <15 million	TM ENERGY ATLANTICA INC.
06-08-2024	Canada	(Tornado Haulers Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to transportation services	<1 million	Tornado Haulers Ltd.
06-08-2024	Canada	(1583395 ONTARIO LIMITED)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	1583395 ONTARIO LIMITED
06-08-2024	Canada	(REECA CANADA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	REECA CANADA INC.
06-08-2024	Canada	(HOME COURIER LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	HOME COURIER LTD.
06-08-2024	Canada	(Griffin Jewellery Designs Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Griffin Jewellery Designs Inc.
06-08-2024	Canada	(Emkiro Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Emkiro Inc.

06-08-2024	Canada	(SHAHNAWAZ ENTERPRISES INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	SHAHNAWAZ ENTERPRISES INC.
06-08-2024	Canada	(OLYMPIAN GROUP SYSTEMS INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	OLYMPIAN GROUP SYSTEMS INC.
06-08-2024	Canada	(Don Knight Farm)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Don Knight Farm
06-08-2024	Canada	(Darlington Holdings Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Darlington Holdings Inc.
06-08-2024	Canada	(ARTIK TECHNOLOGIES INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ARTIK TECHNOLOGIES INC.
07-08-2024	Canada	(Comark Holdings Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Comark Holdings Inc.
07-08-2024	Canada	(Alberta Veterinary Laboratories Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of medical equipment and/or technology	1 - <5 million	Alberta Veterinary Laboratories Ltd.
07-08-2024	India	Tata Capital Limited	Development of Export Trade	Financial and Insurance Services	Financing	Support in relation to retail and corporate financial services	100 - <200 million	Various Canadian Exporters
07-08-2024	Canada	(Natural Trade Ltd.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to wood processing facilities and operations	1 - <5 million	Natural Trade Ltd.

07-08-2024	Canada	(Florence-Léa Siry Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Florence-Léa Siry Inc.
07-08-2024	Canada	(MD Connected Ltd.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	MD Connected Ltd.
07-08-2024	Canada	(2419231 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2419231 ONTARIO INC.
07-08-2024	Canada	(Bones Service Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Bones Service Ltd.
07-08-2024	Canada	(9416-6956 Québec inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9416-6956 Québec inc.
07-08-2024	Canada	(Alberta Veterinary Laboratories Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Alberta Veterinary Laboratories Ltd.
07-08-2024	Canada, Chile	ATCO Structures & Logistics Ltd., ATCO Sabinco S.A.	Support for Canadian Direct Investment Abroad	Construction	Financing - Renewal/Refinancing	Working capital support for a Canadian company	100 - <200 million	ATCO Ltd.
07-08-2024	Canada, Chile	ATCO Structures & Logistics Ltd., ATCO Sabinco S.A.	Support for Canadian Direct Investment Abroad	Construction	Financing - Renewal/Refinancing	Working capital support for a Canadian company	100 - <200 million	ATCO Ltd.
08-08-2024	Canada	(B-LINE TRANSPORT LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	B-LINE TRANSPORT LTD.

08-08-2024	Canada	InvestEco Sustainable Food Fund IV, L.P.	Investment in a Canadian Company	Agri-Food	Equity	Support for/Sale of Diversified Financials	5-15 mln.	InvestEco Sustainable Food Fund IV, L.P.
08-08-2024	Canada	(9905758 Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9905758 Canada Inc.
08-08-2024	Canada	(GROUPE VRP INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	GROUPE VRP INC.
09-08-2024	Canada	(SEAFOOD 2000 LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	SEAFOOD 2000 LTD.
09-08-2024	Canada	(SMC HARDWARE CANADA INC.)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	SMC HARDWARE CANADA INC.
09-08-2024	Canada	(ROCK SOLID SUPPLY INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	ROCK SOLID SUPPLY INC.
09-08-2024	Canada	(Agri-Neo Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	1 - <5 million	Agri-Neo Inc.
09-08-2024	Canada	(KULTIQ INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	KULTIQ INC.
09-08-2024	Canada	(2153082 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	2153082 Ontario Inc.

09-08-2024	Canada	(ASTUCEMÉDIA INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	ASTUCEMÉDIA INC.
09-08-2024	Canada	(XNRGY Climate Systems ULC)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	15 - <25 million	XNRGY Climate Systems ULC
10-08-2024	Canada	(Scarlett House Food Group Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Scarlett House Food Group Inc.
10-08-2024	Canada	(1196278 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1196278 ONTARIO INC.
10-08-2024	Canada	(Sunrise Metals Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Sunrise Metals Inc.
10-08-2024	Canada	(Aqua Blue Seafood Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Aqua Blue Seafood Ltd.
10-08-2024	Canada	(Belwood Poultry Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	Belwood Poultry Limited
10-08-2024	Canada	(9262-6993 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9262-6993 Quebec Inc.
10-08-2024	Canada	(Peanut Hills Campground Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Peanut Hills Campground Ltd.
10-08-2024	Canada	(KAHKEWISTA HAW)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	KAHKEWISTA HAW DEVELOPMENT

		DEVELOPMENT CORPORATION)	ral Corporate Purposes			Canadian company		T CORPORATION
11-08-2024	Canada	(Espaces Studioz Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Espaces Studioz Inc.
11-08-2024	Canada	(VO2 Master Health Sensors Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	VO2 Master Health Sensors Inc.
11-08-2024	Canada	(0867832 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	0867832 B.C. LTD.
11-08-2024	Canada	(2640681 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2640681 Ontario Inc.
12-08-2024	Canada	(REV ENGINEERING LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	REV ENGINEERING LTD.
12-08-2024	Canada	(We Love van Foods Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	We Love van Foods Inc.
12-08-2024	Canada	(10379786 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	10379786 Canada Inc.
12-08-2024	Canada	(Averna Technologies Inc.)	Support for Canadian Direct Investment Abroad	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Averna Technologies Inc.

12-08-2024	Canada	(Huys Industries Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Huys Industries Limited
12-08-2024	Canada	(AXTION INDEPENDENCE MOBILITY INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	AXTION INDEPENDENCE MOBILITY INC.
12-08-2024	Canada	(RAWCOLOGY INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	RAWCOLOGY INC.
12-08-2024	Canada	(Cozey Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Cozey Inc.
12-08-2024	Canada	(Cozey Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Cozey Inc.
12-08-2024	Canada	(Cozey Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Cozey Inc.
12-08-2024	Colombia	Patrimonio Autonomo Caoba Caoba Inversiones SAS	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing Renewals / Amendment	Support in relation to energy transmission and distribution	200 - <300 million	Public Sector Pension Investment Board Ontario Teachers' Pension Plan
12-08-2024	Canada	(1376641 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1376641 Alberta Ltd.
12-08-2024	Canada	(SENF MARKET INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	SENF MARKET INC.

12-08-2024	Canada	(2076729 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2076729 Alberta Inc.
12-08-2024	Canada	(KAYLA TRANSPORT LIMITED)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	KAYLA TRANSPORT LIMITED
12-08-2024	Canada	(AUTO TECHNIQUE STATION LTD.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	AUTO TECHNIQUE STATION LTD.
12-08-2024	Canada	(2024425 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism, Entertainment and Media	Guarantee	Working capital support for a Canadian company	<1 million	2024425 Alberta Ltd.
12-08-2024	Canada	(HONEY & Q CORPORATION)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	HONEY & Q CORPORATION
12-08-2024	Canada	(TRAC HAULAGE INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	TRAC HAULAGE INC.
12-08-2024	Canada	(PJR Global Enterprise Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	PJR Global Enterprise Inc.
13-08-2024	Canada	(Bombay Banquet Hall Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Bombay Banquet Hall Ltd.
13-08-2024	Canada	(ANDREW BENISON ENTERPRISES CORP.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	ANDREW BENISON ENTERPRISES CORP.
13-08-2024	Canada	KMC Mining Corporation	Export Capacity	Mining	Financing	Sale of mining, smelting, refining, metal	25 - <50 million	KMC Mining Corporation

							processing equipment and/or services		
13-08-2024	Canada	KEV Software Inc.	Support for Canadian Direct Investment Abroad	Knowledge Technologies		Financing	Support in relation to an acquisition	25 - <50 million	KEV Software Inc.
13-08-2024	Canada	(Berlus Consulting Inc.)	Working Capital Support/General Corporate Purposes	Tourism, Entertainment and Media		Guarantee	Working capital support for a Canadian company	<1 million	Berlus Consulting Inc.
13-08-2024	Canada	(9327-7978 Québec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	9327-7978 Québec Inc.
13-08-2024	Canada	(CREMONA BOTTLE DEPOT INC.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	CREMONA BOTTLE DEPOT INC.
13-08-2024	Canada	Global Spatial Technology Solutions Inc.	Investment in a Canadian Company	Surface Transportation	Yes	Equity	Support for/Sale of Internet Services & Infrastructure	1-5 mln.	Global Spatial Technology Solutions Inc.
13-08-2024	Canada	ProNav Technologies Ltd.	Investment in a Canadian Company	Professional and Government Services		Equity	Support for/Sale of Application Software	< 1mln.	ProNav Technologies Ltd.
13-08-2024	Canada	(RTB CHEMTECH INC.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	RTB CHEMTECH INC.
14-08-2024	Canada	(Norsoft Technologies Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of software and/or services	<1 million	Norsoft Technologies Inc.
15-08-2024	Canada	(Varigate Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a	1 - <5 million	Varigate Technologies Inc.

			ral Corporate Purposes			Canadian company		
15-08-2024	Canada	(PORT HOPE HOSPITALITY LTD.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	PORT HOPE HOSPITALITY LTD.
15-08-2024	Canada	(CMW CUSTOM METAL SLITTING INC.)	Working Capital Support/Gene ral Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	CMW CUSTOM METAL SLITTING INC.
15-08-2024	Canada	(HYDRO AG MANITOBA INC.)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	HYDRO AG MANITOBA INC.
15-08-2024	Canada	Clearspring SPV L.P.	Investment in a Canadian Company	Professional and Government Services	Equity	Support for/Sale of Construction & Engineering	< 1mln.	Clearspring SPV L.P.
15-08-2024	Canada	(RAM OPPORTUNITI ES INC.)	Working Capital Support/Gene ral Corporate Purposes	Manufacturin g	Guarantee	Working capital support for a Canadian company	<1 million	RAM OPPORTUNITI ES INC.
16-08-2024	Canada	(Géoplus Inc.)	Working Capital Support/Gene ral Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Géoplus Inc.
16-08-2024	Canada	(PD Insulation Inc.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	PD Insulation Inc.
16-08-2024	Canada	(Desklinx Inc.)	Working Capital Support/Gene ral Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Desklinx Inc.
16-08-2024	Canada	(Wizmo Solutions Inc.)	Working Capital Support/Gene ral Corporate Purposes	Surface Transportatio n	Guarantee	Working capital support for a Canadian company	1 - <5 million	Wizmo Solutions Inc.

16-08-2024	Canada	(3S International Inc.)	Working Capital Support/General Corporate Purposes	Telecommunication		Guarantee	Working capital support for a Canadian company	1 - <5 million	3S International Inc.
16-08-2024	Canada	(ECOTANK HOLDINGS INC.)	Working Capital Support/General Corporate Purposes	Manufacturing	Yes	Guarantee	Working capital support for a Canadian company	<1 million	ECOTANK HOLDINGS INC.
16-08-2024	Canada	(9520-1943 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	9520-1943 Québec inc.
16-08-2024	Canada	(Les Services Logistique Vantage inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	5 - <15 million	Les Services Logistique Vantage inc.
17-08-2024	Canada	(CÂBLAGE 2000 PLUS INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	CÂBLAGE 2000 PLUS INC.
17-08-2024	Canada	(MAJOR CONSTRUCTION GROUP INC.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	MAJOR CONSTRUCTION GROUP INC.
18-08-2024	Canada	(2186429 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	2186429 ONTARIO INC.
18-08-2024	Canada	(Northern Strands Co. Ltd.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy		Guarantee	Working capital support for a Canadian company	<1 million	Northern Strands Co. Ltd.
18-08-2024	Canada	(Brown Butter Cafe Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Brown Butter Cafe Ltd.

19-08-2024	Canada	(Viva Naturals Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	Viva Naturals Inc.
19-08-2024	Canada	(OVERSEAS HORSE SERVICES LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	OVERSEAS HORSE SERVICES LTD.
19-08-2024	Canada	(1202621 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	1202621 B.C. LTD.
19-08-2024	Canada	(50TH STREET PIZZA LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	50TH STREET PIZZA LTD.
19-08-2024	Canada	(HIGHLAND FEEDERS LIMITED)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	1 - <5 million	HIGHLAND FEEDERS LIMITED
19-08-2024	Canada	(Mosaic Holding Corporation)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Mosaic Holding Corporation
19-08-2024	Canada	(Turkey Hill Sugarbush Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Turkey Hill Sugarbush Limited
19-08-2024	Canada	(EVERGEN INFRASTRUCTURE CORP.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Yes	Guarantee	Support in relation to biofuel and waste to energy power generation plant and related infrastructure	1 - <5 million	EVERGEN INFRASTRUCTURE CORP.

19-08-2024	Canada	(Limitless Solutions Financial Group, Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Limitless Solutions Financial Group, Inc.
19-08-2024	Canada	(Smartrek Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Smartrek Technologies Inc.
20-08-2024	Canada	(Western Coast Enterprise Ltd.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	5 - <15 million	Western Coast Enterprise Ltd.
20-08-2024	Canada	(Western Coast Enterprise Ltd.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	Western Coast Enterprise Ltd.
20-08-2024	Canada	(I C SHORE HALIFAX DISTILLING COMPANY INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	I C SHORE HALIFAX DISTILLING COMPANY INC.
20-08-2024	Canada	(ESHIPPER+ INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	ESHIPPER+ INC.
20-08-2024	Canada	(D-Medtech Inc.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	D-Medtech Inc.
20-08-2024	Canada	(DANISH PASTRY HOUSE LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	DANISH PASTRY HOUSE LTD.
20-08-2024	Canada	(Fusion BPO Services Limited)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Fusion BPO Services Limited
21-08-2024	Canada	(Leon Sun	Working Capital	Construction	Guarantee	Working capital	<1 million	Leon Sun Personal Real

		Personal Real Estate Corporation)	Support/General Corporate Purposes			support for a Canadian company		Estate Corporation
21-08-2024	Canada	(G BOYD BOUTIQUE)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	G BOYD BOUTIQUE
21-08-2024	Canada	(PANOPLY MEDIA INNOVATION INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	PANOPLY MEDIA INNOVATION INC.
22-08-2024	Canada	(Wai, Henry Loy)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Wai, Henry Loy
22-08-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
22-08-2024	Canada	(HAIR WEAVE & EXTENSIONS SALON INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	HAIR WEAVE & EXTENSIONS SALON INC.
22-08-2024	Canada	(LE JARDIN DES PIANOS, LOCATION DE PIANOS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	LE JARDIN DES PIANOS, LOCATION DE PIANOS INC.
23-08-2024	Canada	(SPHERE MEDIA INTERNATIONAL INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of media entertainment products and/or services	1 - <5 million	SPHERE MEDIA INTERNATIONAL INC.
23-08-2024	Canada	(MISPRO BIOTECH SERVICES INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of medical equipment and/or technology	1 - <5 million	MISPRO BIOTECH SERVICES INC.

23-08-2024	Canada	(GRANITE D.R.C. INC.)	Support for Canadian Direct Investment Abroad	Mining	Guarantee	Support in relation to an acquisition	<1 million	GRANITE D.R.C. INC.
23-08-2024	Canada	(Margiric Productions U.S. Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Margiric Productions U.S. Inc.
23-08-2024	Canada	(HeavyAero Maintenance Centre Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	HeavyAero Maintenance Centre Inc.
23-08-2024	Canada	(HeavyAero Maintenance Centre Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	HeavyAero Maintenance Centre Inc.
23-08-2024	Canada	(GRANITE D.R.C. INC.)	Support for Canadian Direct Investment Abroad	Mining	Guarantee	Support in relation to mineral and metal exploration and development	<1 million	GRANITE D.R.C. INC.
23-08-2024	Canada	(Lorneville Mechanical Contractors Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	5 - <15 million	Lorneville Mechanical Contractors Ltd.
23-08-2024	Canada	(DAP CLEANING SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	DAP CLEANING SOLUTIONS INC.
23-08-2024	Canada	(YUKON CONSULTANTS INC.)	Working Capital Support/General Corporate Purposes	Unknown	Guarantee	Working capital support for a Canadian company	<1 million	YUKON CONSULTANTS INC.
23-08-2024	Canada	(Lorneville Mechanical	Working Capital Support/Gene	Construction	Guarantee	Provision of engineering services,	15 - <25 million	Lorneville Mechanical

		Contractors Ltd.)	ral Corporate Purposes			construction services and/or equipment		Contractors Ltd.
23-08-2024	Canada	(Trium Mobilier De Bureau Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	5 - <15 million	Trium Mobilier De Bureau Inc.
24-08-2024	Canada	(1922728 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1922728 Ontario Inc.
24-08-2024	Canada	(HNS Engineering Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	HNS Engineering Inc.
24-08-2024	Canada	(Rangeview Oilfield Sales Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Rangeview Oilfield Sales Inc.
24-08-2024	Canada	(Synergx Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Synergx Technologies Inc.
24-08-2024	Canada	(Super Condiments Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Super Condiments Inc.
25-08-2024	Canada	(Nizar Saab Professional Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Nizar Saab Professional Corporation
25-08-2024	Canada	(ZUBAIR KALEEM)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	ZUBAIR KALEEM
25-08-2024	Canada	(1212186 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a	<1 million	1212186 ALBERTA LTD.

			ral Corporate Purposes			Canadian company		
26-08-2024	Canada	(2588060 ONTARIO LIMITED)	Working Capital Support/Gene ral Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	2588060 ONTARIO LIMITED
26-08-2024	Canada	(ATOKAN DRILLING TECHNOLOGIE S INC.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Sale of oil and gas equipment and/or services	<1 million	ATOKAN DRILLING TECHNOLOGIE S INC.
26-08-2024	Canada	(Univerco (1978) Inc.)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	Univerco (1978) Inc.
26-08-2024	Canada	(New Mode Consulting Inc.)	Working Capital Support/Gene ral Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	New Mode Consulting Inc.
26-08-2024	Canada	(R&D INTERNATION AL FOODS CORPORATIO N)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	R&D INTERNATION AL FOODS CORPORATIO N
26-08-2024	Canada	(2715141 ONTARIO INC.)	Working Capital Support/Gene ral Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	2715141 ONTARIO INC.
26-08-2024	Canada	(Aishka Recycling Inc.)	Working Capital Support/Gene ral Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Aishka Recycling Inc.
26-08-2024	Canada	Ocean Trout Canada Inc., Nova Fish Farms Inc., Ocean Trout Farms Inc., St. Peters Fish Hatchery Limited., Ocean Trout New	Working Capital Support/Gene ral Corporate Services	Agri-food	Financing	Support in relation to sustainable agriculture technologies, equipment and/or services	5-15 mln.	Ocean Trout Canada Inc.

Brunswick Inc.								
27-08-2024	Canada	(ImmerVision Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	1 - <5 million	ImmerVision Inc.
27-08-2024	Canada	(KITCHEN STUFF PLUS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	KITCHEN STUFF PLUS INC.
27-08-2024	Canada	(1990585 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	1990585 ALBERTA LTD.
27-08-2024	Canada	(SANDICK, THOMAS ANDREW)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	SANDICK, THOMAS ANDREW
27-08-2024	Canada	(360 Marine Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	5 - <15 million	360 Marine Ltd.
27-08-2024	Canada	(Macrotech Business Solutions Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Macrotech Business Solutions Inc.
28-08-2024	Canada	(Big Bang ERP Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Big Bang ERP Inc.
28-08-2024	Canada	(BRUST BEVERAGE COMPANY LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	BRUST BEVERAGE COMPANY LTD.
28-08-2024	Canada	(DÉPARTEMENT, STUDIO CRÉATIF INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	DÉPARTEMENT, STUDIO CRÉATIF INC.

28-08-2024	Canada	(ACE MECHANICS SERVICES INC.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	5 - <15 million	ACE MECHANICS SERVICES INC.
29-08-2024	Canada	(Invixium Group Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of IT security equipment and/or solutions	1 - <5 million	Invixium Group Inc.
29-08-2024	Canada	(Core Equipment Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of road infrastructure equipment and/or services	<1 million	Core Equipment Inc.
29-08-2024	Canada	(Core Equipment Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of road infrastructure equipment and/or services	1 - <5 million	Core Equipment Inc.
29-08-2024	Canada	Portage Ventures IV LP	Investment in a Private Equity Fund	Financial and Insurance Services	Equity	Support for/Sale of Capital Markets	50-100 mln.	Portage Ventures IV LP
29-08-2024	Canada	(J.P. MORASSE INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	J.P. MORASSE INC.
29-08-2024	Canada	(J.P. MORASSE INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	J.P. MORASSE INC.
29-08-2024	Canada	(Lifestyle Group Distribution Inc.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	1 - <5 million	Lifestyle Group Distribution Inc.
30-08-2024	Canada	(1158515 B.C. Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1158515 B.C. Ltd.

30-08-2024	Canada	(L'Usine Tac Tic Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	L'Usine Tac Tic Inc.
30-08-2024	Canada	Altius Minerals Corporation	Working Capital Support/General Corporate Purposes	Mining	Financing Renewals / Amendment	Working capital support for a Canadian company	15 - <25 million	Altius Minerals Corporation
30-08-2024	Canada	(9500910 CANADA INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to transportation services	<1 million	9500910 CANADA INC.
30-08-2024	United Kingdom	Sphère Media Inc. / Abacus Media Rights Limited	Support for Canadian Direct Investment Abroad	Telecom & Media	Financing	Support in relation to an acquisition	5 - <15 million	Sphère Media Inc.
30-08-2024	Canada	Gildan Activewear Inc.	Export Capacity	Light Manufacturing	Financing	Working capital support for a Canadian company	400 - <500 million	Gildan Activewear Inc.
30-08-2024	Canada	(Infrastructure Coatings (Ontario) Corporation)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Infrastructure Coatings (Ontario) Corporation
30-08-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
30-08-2024	Canada	(9033-5993 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9033-5993 Québec Inc.
30-08-2024	Canada	(Fortwin Merchandise Corp.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Fortwin Merchandise Corp.

30-08-2024	Canada	(KWON CABINETS LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	KWON CABINETS LTD.
30-08-2024	Canada	(14195973 CANADA INC.)	Working Capital Support/General Corporate Purposes	Wholesale	Guarantee	Working capital support for a Canadian company	<1 million	14195973 CANADA INC.
30-08-2024	Canada	(CANADA'S BIKE STATION LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	CANADA'S BIKE STATION LTD.
31-08-2024	Canada	(KMC Mining Corporation)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	1 - <5 million	KMC Mining Corporation
31-08-2024	Canada	(Almita Piling Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Almita Piling Inc.
31-08-2024	Canada	(AMP Solar Group Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	AMP Solar Group Inc.
01-09-2024	Canada	(Blue River Cultural Travel International Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Blue River Cultural Travel International Ltd.
01-09-2024	Canada	(3325528 NOVA SCOTIA LIMITED)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	3325528 NOVA SCOTIA LIMITED
01-09-2024	Canada	(JD CONCEPTS INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	JD CONCEPTS INC.

01-09-2024	Canada	(Various Canadian Exporters - Light Manufacturing)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	400 - <500 million	Various Canadian Exporters - Light Manufacturing
01-09-2024	Canada	(Nextologies Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Nextologies Limited
01-09-2024	Canada	(NESSY CONTRACTING LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	NESSY CONTRACTING LTD.
01-09-2024	Canada	(FIRST GENERAL CANADA LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	FIRST GENERAL CANADA LTD.
01-09-2024	Canada	(Les Exportations B&R C.I Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Les Exportations B&R C.I Inc.
02-09-2024	Canada	(BOSHART INDUSTRIES INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	BOSHART INDUSTRIES INC.
02-09-2024	Canada	(Cobalt Industries Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Cobalt Industries Ltd.
03-09-2024	Canada	(Inn On The Hill (1991) Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Inn On The Hill (1991) Inc.
03-09-2024	India	Borrower: Tata Communications (Netherlands) B.V. Guarantor:	Working Capital Support/General Corporate Purposes	Telecom & Media	Financing	Support for/Sale of telecommunications services	50 - <75 million	Various Canadian Exporters

		Tata Communications Limited							
03-09-2024	Canada	(Frank Ralphs Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Frank Ralphs Ltd.
03-09-2024	Canada	(2950-0519 Québec Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	2950-0519 Québec Inc.
03-09-2024	Canada	(BUSINESS WHITE PAGES INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	BUSINESS WHITE PAGES INC.
03-09-2024	Canada	(ANMOL GREWAL TRANSPORT INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	ANMOL GREWAL TRANSPORT INC.
03-09-2024	Canada	Netskrt Systems Inc.	Investment in a Canadian Company	Telecommunication		Equity	Support for/Sale of Systems Software	1-5 mln.	Netskrt Systems Inc.
04-09-2024	Canada	(IDEA Control Inc.)	Working Capital Support/General Corporate Purposes	Other	Yes	Guarantee	Support for/Sale of consumer goods	1 - <5 million	IDEA Control Inc.
04-09-2024	Canada	(9223-2800 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	9223-2800 QUÉBEC INC.
04-09-2024	Canada	(Orbital Research Ltd.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Orbital Research Ltd.
04-09-2024	Canada	(GWEN Creation	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a	<1 million	GWEN Creation Enterprise Inc.

		Enterprise Inc.)	ral Corporate Purposes			Canadian company		
04-09-2024	Canada	(RCB TRUCKING LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	RCB TRUCKING LTD.
04-09-2024	Canada	(Metalogic Inspection Services Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Metalogic Inspection Services Inc.
04-09-2024	Canada	(LE CARROSSIER RIVE-SUD INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	1 - <5 million	LE CARROSSIER RIVE-SUD INC.
04-09-2024	Canada	(FURNITURE ATELIER INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	FURNITURE ATELIER INC.
05-09-2024	Canada	(The Logic Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	The Logic Inc.
05-09-2024	Canada	(Retina Labs RD Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	Retina Labs RD Inc.
05-09-2024	Paraguay	Export-Import Bank of the United States	Buyer Financing	Agri-Food	Guarantee	Support for future procurement of various Canadian goods and/or services	1 - <5 million	Ag Growth International Inc.
05-09-2024	Canada	(Tektite Manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Tektite Manufacturing Inc.

05-09-2024	Canada	(Ferréol inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Ferréol inc.
05-09-2024	Canada	(Vale Packaging Limited)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Vale Packaging Limited
06-09-2024	Canada	(CIMA GLOBAL INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	CIMA GLOBAL INC.
06-09-2024	Canada	(Gerard LeBlanc Trucking Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Gerard LeBlanc Trucking Ltd.
06-09-2024	Canada	(Les Modules Écologiques Move Home inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Les Modules Écologiques Move Home inc.
07-09-2024	Canada	(TechAurum Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	TechAurum Inc.
07-09-2024	Canada	(0822861 B.C. Ltd.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	0822861 B.C. Ltd.
08-09-2024	Canada	(CHAUSSURES FERRA-GIACOMO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	CHAUSSURES FERRA-GIACOMO INC.
08-09-2024	Canada	(Precise Forming Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Precise Forming Inc.

08-09-2024	Canada	(NATIONAL AUTO BODY WHOLESALERS INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	NATIONAL AUTO BODY WHOLESALERS INC.
08-09-2024	Canada	(PRESTIGE ESTATES DEVELOPMENT INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	PRESTIGE ESTATES DEVELOPMENT INC.
09-09-2024	Canada	(9450-4818 Québec Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	9450-4818 Québec Inc.
09-09-2024	Canada	(Yaletown Interiors (Richmond) Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Yaletown Interiors (Richmond) Ltd.
09-09-2024	Canada	(2494959 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2494959 ONTARIO INC.
09-09-2024	Canada	(CLEIO inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	CLEIO inc.
10-09-2024	Canada	(RS CLOSURES INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	RS CLOSURES INC.
10-09-2024	Mexico	DMCP Group Inc., DMCP Group SA. De. CV., Die-Max Mex Inc.	Support for Canadian Direct Investment Abroad	Automotive	Financing	Support in relation to automotive parts	1-5 mln.	Rivett Industrial Corp.
10-09-2024	Canada	(Doggy House Pet Services Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Doggy House Pet Services Inc.

10-09-2024	Canada	(Sparkling Snow Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Sparkling Snow Inc.
10-09-2024	Canada	(De Havilland Aircraft of Canada Limited)	Export Capacity	Aerospace	Guarantee	Sale of aircraft	500 - <750 million	De Havilland Aircraft of Canada Limited
10-09-2024	Canada	(Aspect Ratio Creative Inc.)	Working Capital Support/General Corporate Purposes	Retail	Guarantee	Working capital support for a Canadian company	<1 million	Aspect Ratio Creative Inc.
11-09-2024	Canada	(AVENTUS INNOVATIONS INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	AVENTUS INNOVATIONS INC.
11-09-2024	Canada	(BRILLIANT INTERNATIONAL INVESTMENT & TRADE CO., LTD.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	BRILLIANT INTERNATIONAL INVESTMENT & TRADE CO., LTD.
11-09-2024	Canada	(INTEGRATED INTERIORS LIMITED)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	INTEGRATED INTERIORS LIMITED
11-09-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
11-09-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
11-09-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts,	<1 million	Pratt & Whitney Canada Corp.

						and/or services		
11-09-2024	Canada	(Nextologies Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Nextologies Limited
11-09-2024	Canada	(NOVAGEVITY INCORPORATED)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	NOVAGEVITY INCORPORATED
11-09-2024	Canada	(Neü Fenster Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Neü Fenster Inc.
11-09-2024	Canada	(BAKERY HUMANITY INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	BAKERY HUMANITY INC.
11-09-2024	Canada	(WESTERN TUBULAR DISTRIBUTION INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	WESTERN TUBULAR DISTRIBUTION INC.
12-09-2024	Canada	(Bailey Helicopters Ltd.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Support in relation to transportation services	1 - <5 million	Bailey Helicopters Ltd.
12-09-2024	Canada	Tidewater Midstream and Infrastructure Ltd.	Working Capital Support/General Corporate Purposes	Oil & Gas	Financing	Support in relation to oil and gas refining, marketing and distribution	25 - < 50 million	Tidewater Midstream and Infrastructure Ltd.
12-09-2024	Canada	(Waiward Industrial Limited Partnership)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Waiward Industrial Limited Partnership
12-09-2024	Canada	(Finning International Inc.)	Buyer Financing	Utilities & Alternative & Renewable Energy	Guarantee	Support for future procurement of various Canadian	1 - <5 million	Finning International Inc.

						goods and/or services		
12-09-2024	Canada	(boostsecurity.io Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	boostsecurity.io Inc.
13-09-2024	Canada	(League Projects Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	League Projects Ltd.
13-09-2024	Canada	(2693708 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	2693708 ONTARIO INC.
13-09-2024	Canada	(PREMIER COLLISION CENTERS LTD.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	PREMIER COLLISION CENTERS LTD.
13-09-2024	Canada	(SC3 Automation Incorporated)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	SC3 Automation Incorporated
13-09-2024	Canada	(Tire Trax Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Tire Trax Inc.
14-09-2024	Canada	(CHAUSSURES ESTRADA INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	CHAUSSURES ESTRADA INC.
14-09-2024	Canada	(Magellan Aviation Services Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Support for/Sale of consumer goods	<1 million	Magellan Aviation Services Inc.
14-09-2024	Canada	(1759800 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	1759800 Ontario Inc.

15-09-2024	Canada	(9280-9664 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	9280-9664 Quebec Inc.
15-09-2024	Canada	(2197782 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	2197782 ALBERTA LTD.
15-09-2024	Canada	(SCINTICA INSTRUMENT ATION INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	SCINTICA INSTRUMENT ATION INC.
15-09-2024	Canada	(WINDJAMMER TRANSPORT LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	WINDJAMMER TRANSPORT LTD.
15-09-2024	Canada	(6829902 CANADA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	6829902 CANADA INC.
15-09-2024	Canada	(FRESH START HEALTH RETREAT CENTERS LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	FRESH START HEALTH RETREAT CENTERS LTD.
15-09-2024	Canada	(NORWOOD HOTEL CO. LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	NORWOOD HOTEL CO. LTD.
16-09-2024	Canada	(15723388 Canada Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Support for/Sale of media entertainment products and/or services	1 - <5 million	15723388 Canada Inc.
16-09-2024	Canada	Diagram ClimateTech Fund L.P.	Investment in a Private Equity Fund	Financial and Insurance Services	Yes	Equity	Support for/Sale of Financials	5-15 mln.	Diagram ClimateTech Fund L.P.

16-09-2024	Canada	YALETOWN INNOVATION GROWTH II LIMITED PARTNERSHIP	Investment in a Private Equity Fund	Professional and Government Services	Yes	Equity	Support for/Sale of Diversified Financials	5-15 mln.	YALETOWN INNOVATION GROWTH II LIMITED PARTNERSHIP
16-09-2024	Canada	(2768687 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism, Entertainment and Media		Guarantee	Working capital support for a Canadian company	<1 million	2768687 ONTARIO INC.
17-09-2024	Canada	(NGOR ET NGOR INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	NGOR ET NGOR INC.
17-09-2024	Canada	(DCV HOLDINGS LP)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	DCV HOLDINGS LP
17-09-2024	Canada	(Smarter Alloys Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Yes	Guarantee	Sale of mining, smelting, refining, metal processing equipment and/or services	<1 million	Smarter Alloys Inc.
17-09-2024	Canada	(Diamond Freight Systems Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Diamond Freight Systems Ltd.
17-09-2024	Canada	(Fibrotech Innovation inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Fibrotech Innovation inc.
17-09-2024	Canada	(Palmer Homes Canada Ltd.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Palmer Homes Canada Ltd.
18-09-2024	Canada	(Peller Tech Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	Peller Tech Inc.

18-09-2024	Canada	(Sentry: Water Monitoring and Control Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Yes	Guarantee	Working capital support for a Canadian company	<1 million	Sentry: Water Monitoring and Control Inc.
18-09-2024	Canada	(Falkbuilt Ltd.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	5 - <15 million	Falkbuilt Ltd.
19-09-2024	Canada	Uken Inc.	Working Capital Support/General Corporate Purposes	Telecom & Media		Financing	Working capital support for a Canadian company	1 - <5 million	Uken Inc.
19-09-2024	Canada	(Metropolitan Fine Printers Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Metropolitan Fine Printers Inc.
20-09-2024	Canada	(October's Very Own Merchandising)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	5 - <15 million	October's Very Own Merchandising
20-09-2024	Canada	(Laserax Inc.)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Yes	Guarantee	Support in relation to automotive parts	1 - <5 million	Laserax Inc.
20-09-2024	Canada	(Champlain EP&C Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy		Guarantee	Support in relation to energy transmission and distribution	<1 million	Champlain EP&C Inc.
20-09-2024	Canada	(LAVIVER PRODUCTIONS INC.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of media entertainment products and/or services	1 - <5 million	LAVIVER PRODUCTIONS INC.
20-09-2024	Canada	(Bluewaves Mobility Innovation Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of telecommunications services	1 - <5 million	Bluewaves Mobility Innovation Inc.

20-09-2024	Canada	ABC Technologies Inc.	Support for Canadian Direct Investment Abroad	Automotive	Financing Renewals / Amendment	Working capital support for an investee company	100 - <200 million	ABC Technologies Inc.
20-09-2024	Canada	(Gammon Village Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Gammon Village Inc.
20-09-2024	Canada	(9419-8314 Québec Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9419-8314 Québec Inc.
20-09-2024	Canada	(95883 Newfoundland and Labrador Inc.)	Working Capital Support/General Corporate Purposes	Unknown	Guarantee	Working capital support for a Canadian company	1 - <5 million	95883 Newfoundland and Labrador Inc.
20-09-2024	Canada	(1195045 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1195045 B.C. LTD.
20-09-2024	Canada	(MEGALODOME GOLF INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	MEGALODOME GOLF INC.
20-09-2024	Canada	(Pluma Design Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Pluma Design Inc.
20-09-2024	Canada	(MEANWHILE DEVELOPMENTS LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	MEANWHILE DEVELOPMENTS LTD.
20-09-2024	Canada	(Gouldings' Wholesale Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Gouldings' Wholesale Limited

21-09-2024	Canada	(3 B TRUCKING LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	3 B TRUCKING LTD.
21-09-2024	Canada	(S.G.R.D. CONSTRUCTION INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	S.G.R.D. CONSTRUCTION INC.
22-09-2024	Canada	(664879 NB Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	664879 NB Inc.
22-09-2024	Canada	(West Coast Wild Foods Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	West Coast Wild Foods Ltd.
22-09-2024	Canada	(MBS REGISTRY SERVICES LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	MBS REGISTRY SERVICES LTD.
22-09-2024	Canada	(Sound Waves Entertainment Network Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Sound Waves Entertainment Network Ltd.
23-09-2024	Canada	(ALPINE TRANSPORT SERVICE & TRUCK DRIVER TRAINING INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	ALPINE TRANSPORT SERVICE & TRUCK DRIVER TRAINING INC.
23-09-2024	Canada	(Legend Tire Canada Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Legend Tire Canada Inc.
23-09-2024	Canada	(9157-3725 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	9157-3725 QUÉBEC INC.

23-09-2024	Canada	(9271-8956 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	9271-8956 Quebec Inc.
23-09-2024	Canada	(ROY'S MAINE MAPLE GROVE INC.)	Support for Canadian Direct Investment Abroad	Agri-Food	Guarantee	Support for/Sale of consumer goods	<1 million	ROY'S MAINE MAPLE GROVE INC.
23-09-2024	Australia	Pika BidCo Pty Ltd	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing Renewals / Amendment	Support in relation to energy transmission and distribution	100 - <200 million	Ontario Teachers Pension Plan Board; Public Sector Pension Investment Board
23-09-2024	Canada	(HGC Technologies inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	HGC Technologies inc.
23-09-2024	Canada	(Border Bean International Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	5 - <15 million	Border Bean International Inc.
23-09-2024	Canada	(SOIINS BROU Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	SOIINS BROU Inc.
24-09-2024	Canada	(BARRIER COATING INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	BARRIER COATING INC.
24-09-2024	Canada	(METRO AIR LIMITED)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for an investee company	1 - <5 million	METRO AIR LIMITED
24-09-2024	Canada	(BARRIER COATING INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	BARRIER COATING INC.

24-09-2024	Canada	(S.V.S. AUTO PARTS LTD.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	S.V.S. AUTO PARTS LTD.
24-09-2024	Canada	(NORTH ARM TRANSPORTATION LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	NORTH ARM TRANSPORTATION LTD.
24-09-2024	Canada	(Bienenstock Natural Playgrounds Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Bienenstock Natural Playgrounds Inc.
24-09-2024	United States	Afflo Worldwide Inc.	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Financing	Working capital support for a Canadian company	1 - <5 million	Afflo Worldwide Inc.
24-09-2024	Canada	(Beyes Dental Canada Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Beyes Dental Canada Inc.
24-09-2024	Canada	(Ak Transport & Logistics Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Ak Transport & Logistics Inc.
24-09-2024	Canada	(KINDERTOTS CHILD CARE CENTRE LTD.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	KINDERTOTS CHILD CARE CENTRE LTD.
24-09-2024	Canada	(HARPER, BRIAN PAUL)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	HARPER, BRIAN PAUL
25-09-2024	Canada	(Drake Hotel Properties (DHP) Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Drake Hotel Properties (DHP) Inc.

25-09-2024	Canada	(CBL Trading Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	CBL Trading Inc.
25-09-2024	Canada	(Evide Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Evide Inc.
25-09-2024	Canada	(Greenovative USA Corporation)	Support for Canadian Direct Investment Abroad	Other	Guarantee	Support in relation to recycling, recovery and/or waste reduction processes and solutions	<1 million	Greenovative USA Corporation
25-09-2024	Canada	(APERA AI INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	1 - <5 million	APERA AI INC.
25-09-2024	Canada	Interaxon Inc.	Investment in a Canadian Company	Manufacturing	Equity	Support for/Sale of Systems Software	< 1mln.	Interaxon Inc.
25-09-2024	Canada	HYAS Infosec Inc.	Investment in a Canadian Company	Professional and Government Services	Equity	Support for/Sale of Systems Software	< 1mln.	HYAS Infosec Inc.
25-09-2024	Canada	(Panko Collaborative Law and Mediation Prof. Corp.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Panko Collaborative Law and Mediation Prof. Corp.
25-09-2024	Canada	(Novavidya Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Novavidya Inc.
26-09-2024	Canada	(11783360 Canada Limited)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	11783360 Canada Limited

26-09-2024	Canada	(A7 INTERNATIONAL INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Sale of automotive parts equipment and/or services	<1 million	A7 INTERNATIONAL INC.
26-09-2024	Canada	(MSP Structures Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	MSP Structures Inc.
26-09-2024	Canada	(Pennecon Limited)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Support in relation to airport infrastructure	1 - <5 million	Pennecon Limited
26-09-2024	Canada	(9421-0259 Québec Inc.)	Working Capital Support/General Corporate Purposes	Mining		Guarantee	Support for/Sale of consumer goods	1 - <5 million	9421-0259 Québec Inc.
26-09-2024	Canada	(9421-0259 Québec Inc.)	Working Capital Support/General Corporate Purposes	Mining		Guarantee	Support for/Sale of consumer goods	1 - <5 million	9421-0259 Québec Inc.
26-09-2024	Canada	(Norelco Cabinets Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Norelco Cabinets Ltd.
26-09-2024	Canada	(A.B.M. Tool & Die Co. Ltd.)	Support for Canadian Direct Investment Abroad	Light Manufacturing		Guarantee	Support for future procurement of various Canadian goods and/or services	1 - <5 million	A.B.M. Tool & Die Co. Ltd.
26-09-2024	Canada	(New Mehna Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	New Mehna Transport Inc.
26-09-2024	Canada	(Ecostrat Inc.)	Working Capital Support/General Corporate Purposes	Retail	Yes	Guarantee	Working capital support for a Canadian company	1 - <5 million	Ecostrat Inc.

26-09-2024	Canada	(Boréas Technologies inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Yes	Guarantee	Working capital support for a Canadian company	5 - <15 million	Boréas Technologies inc.
27-09-2024	Canada	(FLUID INTEGRATED TECHNOLOGIES INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	FLUID INTEGRATED TECHNOLOGIES INC.
27-09-2024	Canada	(Distribution ADLS Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Distribution ADLS Inc.
27-09-2024	United Kingdom	Alphawave IP Group PLC/ Alphawave Holdings Corp./ Alphawave IP Inc.	Working Capital Support/General Corporate Purposes	Other	Yes	Financing	Support for/Sale of software and/or services	25-50 mln.	Alphawave IP Inc.
27-09-2024	Canada	Energera Inc., Energera International Inc.	Export Capacity	Oil & Gas	Yes	Financing	Support in relation to energy efficient and/or emissions reduction solutions, equipment and/or services	5 - <15 million	Energera International Inc.
27-09-2024	Mexico	DRIE, S.A. de C.V.	Buyer Financing	Construction		Guarantee	Sale of road infrastructure equipment and/or services	< 1mln.	Skyjack Inc.
28-09-2024	Canada	(2048458 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	2048458 Ontario Inc.
28-09-2024	Canada	(10X FINE AUTO INC.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	10X FINE AUTO INC.

28-09-2024	Canada	(OMITUA Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	OMITUA Inc.
28-09-2024	Canada	(The Naturalist Publishing Corp.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	The Naturalist Publishing Corp.
29-09-2024	Canada	(Adapt Media Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Adapt Media Inc.
29-09-2024	Canada	(T & V GEMS INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	T & V GEMS INC.
29-09-2024	Canada	(CINÉMAS GUZZO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	CINÉMAS GUZZO INC.
30-09-2024	Canada	(2204514 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2204514 Ontario Inc.
30-09-2024	Canada	PENDER TECHNOLOGY INFLECTION FUND II LIMITED PARTNERSHIP	Investment in a Private Equity Fund	Financial and Insurance Services	Equity	Support for/Sale of Diversified Financials	1-5 mln.	PENDER TECHNOLOGY INFLECTION FUND II LIMITED PARTNERSHIP
30-09-2024	Canada	(CANCAP MANAGEMENT INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	CANCAP MANAGEMENT INC.
01-10-2024	Canada	(Imex Agro Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Imex Agro Inc.

01-10-2024	Canada	(INSTALLATION SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	INSTALLATION SOLUTIONS INC.
01-10-2024	Canada	(HBFS International Incorporated)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	HBFS International Incorporated
01-10-2024	Canada	(GTGlobe Inc.)	Working Capital Support/General Corporate Purposes	Telecommunication	Guarantee	Working capital support for a Canadian company	<1 million	GTGlobe Inc.
01-10-2024	Canada	(SAINI BROTHERS ENTERPRISES LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	SAINI BROTHERS ENTERPRISES LTD.
01-10-2024	Canada	(Axya Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Axya Inc.
01-10-2024	Canada	(Global Petroleum Marketing Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Global Petroleum Marketing Inc
01-10-2024	Canada	(Laboratoire Innodal inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Laboratoire Innodal inc.
02-10-2024	Canada	(Canadian Canning Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Canadian Canning Inc.
02-10-2024	India	(Sundher Timber Products Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Sale of wood processing equipment and/or services	1 - <5 million	Sundher Timber Products Inc.

02-10-2024	Canada	(9334-6948 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9334-6948 Quebec Inc.
02-10-2024	Canada	(Luxur Lines Group Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Luxur Lines Group Inc.
03-10-2024	Canada	(Consortium for International Development in Education)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Consortium for International Development in Education
03-10-2024	Canada	(Consortium for International Development in Education)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Consortium for International Development in Education
03-10-2024	Canada	(OUTBOUND LOGISTICS INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support in relation to transportation services	<1 million	OUTBOUND LOGISTICS INC.
03-10-2024	Canada	(Lambert et Fils Luminares Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Lambert et Fils Luminares Inc.
03-10-2024	Canada	(SNH Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	SNH Inc.
03-10-2024	Canada	(Big Foot Logistics Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Big Foot Logistics Inc.
03-10-2024	Canada	(ATLANTIC HEAT TREATING	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a	<1 million	ATLANTIC HEAT TREATING

		(2001) LIMITED)	ral Corporate Purposes			Canadian company		(2001) LIMITED
04-10-2024	Canada	(QIKIQTAAALUK CORPORATIO N)	Working Capital Support/Gene ral Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	QIKIQTAAALUK CORPORATIO N
04-10-2024	Australia	Mardie Project Company Pty Ltd (Borrower)	Development of Export Trade	Mining	Project Financing	Support in relation to mineral and metal exploration and development	75 - < 100 million	The CSL Group Inc.
04-10-2024	Canada	(Produits Intégrés Avior Inc.)	Working Capital Support/Gene ral Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	5 - <15 million	Produits Intégrés Avior Inc.
04-10-2024	Canada	(CAPSTONE OILFIELD SERVICES LTD.)	Working Capital Support/Gene ral Corporate Purposes	Oil & Gas	Guarantee	Support in relation to oil and gas exploration and production	<1 million	CAPSTONE OILFIELD SERVICES LTD.
04-10-2024	Canada	BLUEDOT INC.	Investment in a Canadian Company	Professional and Government Services	Equity	Support for/Sale of Health Care Technology	< 1mln.	BLUEDOT INC.
04-10-2024	Canada	(Dropbike Inc.)	Working Capital Support/Gene ral Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	1 - <5 million	Dropbike Inc.
04-10-2024	Canada	(Caledon Additions and Restorations Corp.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Caledon Additions and Restorations Corp.
05-10-2024	Canada	(9298-7494 Québec inc.)	Working Capital Support/Gene ral Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	9298-7494 Québec inc.
05-10-2024	Canada	(Badder Bus	Working Capital Support/Gene	Surface Transportatio n	Guarantee	Working capital support for a	<1 million	Badder Bus Operations Limited

		Operations Limited)	ral Corporate Purposes			Canadian company		
05-10-2024	Canada	(1229759 B.C. LTD.)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	1229759 B.C. LTD.
05-10-2024	Canada	(1348210 ALBERTA LTD.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1348210 ALBERTA LTD.
05-10-2024	Canada	(ZB HOSPITALITY GROUP INC.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ZB HOSPITALITY GROUP INC.
05-10-2024	Canada	(1122879 B.C. LTD.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1122879 B.C. LTD.
05-10-2024	Canada	(TARGET ACCOUNTING SOLUTIONS INC.)	Working Capital Support/Gene ral Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	TARGET ACCOUNTING SOLUTIONS INC.
05-10-2024	Canada	(Amik Aviation Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	<1 million	Amik Aviation Ltd.
05-10-2024	Canada	(Engine Room Pub Ltd)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Engine Room Pub Ltd
05-10-2024	Canada	(11975412 Canada Corporation)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	11975412 Canada Corporation
06-10-2024	Canada	(OCEANA TOURS INC.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	OCEANA TOURS INC.

06-10-2024	Canada	(12353407 Canada Inc.)	Working Capital Support/Gene ral Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	12353407 Canada Inc.
06-10-2024	Canada	(GOLLY'S TRENCHING)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	GOLLY'S TRENCHING
06-10-2024	Canada	(AINSWORTH MANAGEMENT SERVICES INC.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	AINSWORTH MANAGEMENT SERVICES INC.
06-10-2024	Canada	(Maxine Management Services Inc.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Maxine Management Services Inc.
07-10-2024	Canada	(Station10 Inc.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Station10 Inc.
07-10-2024	Canada	(SPACIA Construction inc.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	SPACIA Construction inc.
07-10-2024	Canada	(ERABLIERE TURKEY HILL LIMITEE)	Working Capital Support/Gene ral Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	ERABLIERE TURKEY HILL LIMITEE
07-10-2024	Canada	(Kind innovations Inc.)	Working Capital Support/Gene ral Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Kind innovations Inc.
07-10-2024	Canada, United Kingdom	Sofina Foods Inc.	Export Capacity	Agri-Food	Financing Renewals / Amendment	Support for/Sale of food and beverage products	100-250 mln.	Sofina Foods Inc.

07-10-2024	Canada	(Acquo B05 Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to transportation services	<1 million	Acquo B05 Inc.
07-10-2024	Canada	(8188912 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	8188912 Canada Inc.
07-10-2024	Canada	(INNOVATE DAIRY INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	INNOVATE DAIRY INC.
07-10-2024	Canada	(MIKA TRUCKING LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	MIKA TRUCKING LTD.
07-10-2024	Canada	(EYE LOVE BEAUTY INC.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	<1 million	EYE LOVE BEAUTY INC.
07-10-2024	Canada	(The WolfStrata Group Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	The WolfStrata Group Inc.
07-10-2024	Canada	(Freight Hawk Logistics Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Freight Hawk Logistics Inc.
07-10-2024	Canada	(LPMC Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	LPMC Inc.
07-10-2024	Canada	(9512675 Canada Corporation)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	9512675 Canada Corporation
08-10-2024	Canada	(MODULARTECHNIQUE	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a	<1 million	MODULARTECHNIQUE INDUSTRIAL &

		INDUSTRIAL & BUILDING SUPPLIES INC.)	ral Corporate Purposes			Canadian company		BUILDING SUPPLIES INC.	
08-10-2024	Canada	(Canadian Heated Apparel Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Canadian Heated Apparel Inc.
09-10-2024	Canada	(American Transportation & Logistics (AT&L) Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Support in relation to trucking equipment and/or services	<1 million	American Transportation & Logistics (AT&L) Canada Inc.
09-10-2024	Canada	(POLARIS RENEWABLE ENERGY INC.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Yes	Guarantee	Sale of renewable energy, infrastructure and technology equipment and/or services	1 - <5 million	POLARIS RENEWABLE ENERGY INC.
09-10-2024	Canada	(Acier Lorenzo Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Support for/Sale of consumer goods	<1 million	Acier Lorenzo Inc.
09-10-2024	Canada	(NuMove Robotics & Vision Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	NuMove Robotics & Vision Inc.
10-10-2024	Canada	(IMW Industries Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Sale of oil and gas equipment and/or services	<1 million	IMW Industries Ltd.
10-10-2024	Canada	(Santrel International Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Santrel International Inc.
10-10-2024	Canada	(IMW Industries Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	IMW Industries Ltd.

10-10-2024	Kenya	Kamit Group Ltd	Support for Canadian Direct Investment Abroad	Professional and Government Services		Financing	Provision of engineering services, construction services and/or equipment	1-5 mln.	Kamit Group Ltd
11-10-2024	Canada	(Nanoptix Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	Nanoptix Inc.
11-10-2024	Canada	(Apropoz Distribution Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Apropoz Distribution Inc.
11-10-2024	Canada	(Technostrobe Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Yes	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Technostrobe Inc.
11-10-2024	Canada	TP Inc. TimePlay Corp. StreamSix Corp. GWD LLC Corp.	Support for Canadian Direct Investment Abroad	Knowledge Technologies		Financing	Support for/Sale of consumer goods	1 - <5 million	StreamSix Corp. TimePlay Corp.
11-10-2024	Canada	(Meta 4 Interactive Inc.)	Working Capital Support/General Corporate Purposes	Tourism, Entertainment and Media		Guarantee	Working capital support for a Canadian company	<1 million	Meta 4 Interactive Inc.
12-10-2024	Canada	(SMART NORA INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	SMART NORA INC.
13-10-2024	Canada	(CYBERSERENIT INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	CYBERSERENIT INC.
13-10-2024	Canada	(JASSAR FREIGHTWAYS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	JASSAR FREIGHTWAYS INC.

14-10-2024	Canada	(985167 Ontario Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	985167 Ontario Ltd.
14-10-2024	Canada	(2107795 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2107795 ONTARIO INC.
14-10-2024	Canada	(JHH TRANSPORT LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	JHH TRANSPORT LTD.
14-10-2024	Canada	(Omega Trading Cargo Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Omega Trading Cargo Inc.
14-10-2024	Canada	(2458214 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	2458214 ONTARIO INC.
15-10-2024	Canada	(1628726 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	1628726 ONTARIO INC.
15-10-2024	Canada	(Canadian Kraft Paper Industries Limited)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to pulp and paper facilities and operations	1 - <5 million	Canadian Kraft Paper Industries Limited
15-10-2024	Canada	(Canadian Kraft Paper Industries Limited)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to pulp and paper facilities and operations	<1 million	Canadian Kraft Paper Industries Limited
15-10-2024	Canada	(S. CANS. 2018 INC.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	S. CANS. 2018 INC.

15-10-2024	Canada	(MONTESSORI HOUSE OF LEARNING INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	MONTESSORI HOUSE OF LEARNING INC.
15-10-2024	Canada	(BRILHO Luxury Home Cleaning & Services Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	BRILHO Luxury Home Cleaning & Services Inc.
15-10-2024	Canada	(1759800 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1759800 Ontario Inc.
15-10-2024	Canada	(Vera Inkjet Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Vera Inkjet Inc.
16-10-2024	Canada	(MERCER LAMOUR BRANDS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	MERCER LAMOUR BRANDS INC.
16-10-2024	Canada	(Glendyne Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Support in relation to mineral and metal exploration and development	<1 million	Glendyne Inc.
16-10-2024	Canada	(Outdoor-Fit Exercise Systems Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Outdoor-Fit Exercise Systems Inc.
16-10-2024	Canada	(Apex Golf Inc.)	Working Capital Support/General Corporate Purposes	Tourism, Entertainment and Media	Guarantee	Working capital support for a Canadian company	<1 million	Apex Golf Inc.
16-10-2024	Colombia	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts,	<1 million	Pratt & Whitney Canada Corp.

						and/or services		
16-10-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
16-10-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
16-10-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
16-10-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
16-10-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
16-10-2024	Canada	(9480-3798 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9480-3798 Québec Inc.
16-10-2024	Canada	(AGADA Biosciences Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	AGADA Biosciences Inc.
17-10-2024	Canada	(L'Étang Ruisseau Bar Limitée)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	L'Étang Ruisseau Bar Limitée

17-10-2024	Canada	Volatus Aerospace Corp.	Working Capital Support/General Corporate Purposes	Professional and Government Services	Financing	Working capital support for a Canadian company	5 - <15 million	Volatus Aerospace Corp.
17-10-2024	Canada	LearningBranch Inc.	Investment in a Canadian Company	Professional and Government Services	Equity	Support for/Sale of Human Resource & Employment Services	< 1mln.	LearningBranch Inc.
17-10-2024	Canada	(AGADA Biosciences Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	AGADA Biosciences Inc.
17-10-2024	Canada	(BMG Brands Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	BMG Brands Inc.
18-10-2024	Canada	(Steer Medical Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Steer Medical Inc.
18-10-2024	Canada	(Dog e Lites Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Dog e Lites Inc.
18-10-2024	Canada	(PRESTALE INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	PRESTALE INC.
18-10-2024	Canada	(Interface Fluidics Limited)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Sale of oil and gas equipment and/or services	<1 million	Interface Fluidics Limited
18-10-2024	Canada	(RESTORATION HEALTH CLINIC INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	RESTORATION HEALTH CLINIC INC.

18-10-2024	Canada	(2543086 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2543086 ONTARIO INC.
18-10-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
18-10-2024	Canada	(9450-8272 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9450-8272 Québec Inc.
18-10-2024	Canada	(GOVERNMENT FRAMEWORKS.COM INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	GOVERNMENT FRAMEWORKS.COM INC.
18-10-2024	Canada	(SHORE CYCLE LIMITED)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	SHORE CYCLE LIMITED
19-10-2024	Canada	(TORONTO FURNISHED LIVING INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	TORONTO FURNISHED LIVING INC.
19-10-2024	Canada	(2462076 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	2462076 ONTARIO INC.
19-10-2024	Canada	(A&G-THIANT SERVICES INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	A&G-THIANT SERVICES INC.
19-10-2024	Canada	(2136141 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2136141 ALBERTA LTD.

19-10-2024	Canada	(5022245 Ontario Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	5022245 Ontario Ltd.
19-10-2024	Canada	(9352-0450 Québec Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	9352-0450 Québec Inc.
19-10-2024	Canada	(5022245 Ontario Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	5022245 Ontario Ltd.
20-10-2024	Canada	(PSI Peripheral Solutions Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	PSI Peripheral Solutions Inc.
20-10-2024	Canada	(SNELL MEDICAL COMMUNICATION INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	SNELL MEDICAL COMMUNICATION INC.
20-10-2024	Canada	(Albion Westown Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Albion Westown Limited
20-10-2024	Canada	(VEECO)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	VEECO
20-10-2024	Canada	(10827991 Canada Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	10827991 Canada Inc.
20-10-2024	Canada	(2339366 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2339366 ONTARIO INC.

20-10-2024	Canada	(TRI-TOWN FURNITURE WAREHOUSE LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	TRI-TOWN FURNITURE WAREHOUSE LTD.
20-10-2024	Canada	(Bella Elite Beauty & Barber Academy Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Bella Elite Beauty & Barber Academy Ltd.
21-10-2024	Canada	(MYROTIPLACE 2 INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	MYROTIPLACE 2 INC.
21-10-2024	Canada	(Accrue Projects Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Accrue Projects Ltd.
21-10-2024	Canada	(Impack DTCL Conception Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of pulp and paper equipment and/or services	<1 million	Impack DTCL Conception Inc.
21-10-2024	Canada	(HAPPY FISH TECHNOLOGIES INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of software and/or services	<1 million	HAPPY FISH TECHNOLOGIES INC.
21-10-2024	Canada	(Crosby Cedar Products Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Crosby Cedar Products Inc.
21-10-2024	Canada	(LES JEUNES GESTIONNAIRES DE LA CAPITALE INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	LES JEUNES GESTIONNAIRES DE LA CAPITALE INC.
21-10-2024	Canada	(FRESH START HEALTH RETREAT CENTERS LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	FRESH START HEALTH RETREAT CENTERS LTD.

21-10-2024	Canada	(Amylior Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Amylior Inc.
21-10-2024	Canada	(JASON FUNG ARCHITECT INC.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	JASON FUNG ARCHITECT INC.
21-10-2024	Canada	(A-Excellent Renovations Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	A-Excellent Renovations Inc.
21-10-2024	Canada	(Western Pump Services Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Western Pump Services Ltd.
22-10-2024	Canada	(1615029 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	1615029 ONTARIO INC.
22-10-2024	Canada	(SAI RAM CLEANING SERVICE LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	SAI RAM CLEANING SERVICE LTD.
22-10-2024	Canada	(SAI RAM CLEANING SERVICE LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	SAI RAM CLEANING SERVICE LTD.
22-10-2024	Canada	(Exchanger Industries Limited)	Support for Canadian Direct Investment Abroad	Light Manufacturing		Guarantee	Support in relation to oil and gas exploration and production	5 - <15 million	Exchanger Industries Limited
22-10-2024	Canada	(CKDPACK PACKAGING INC.)	Working Capital Support/General Corporate Purposes	Other	Yes	Guarantee	Support for/Sale of consumer goods	1 - <5 million	CKDPACK PACKAGING INC.

22-10-2024	Canada	(WOODLAND SUPPLY & MFG. LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	WOODLAND SUPPLY & MFG. LTD.
22-10-2024	Canada	(Renaissance Repair and Supply Ltd.)	Working Capital Support/General Corporate Purposes	Telecommunication	Guarantee	Working capital support for a Canadian company	1 - <5 million	Renaissance Repair and Supply Ltd.
22-10-2024	Canada	(Rexfab Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	5 - <15 million	Rexfab Inc.
23-10-2024	Canada	(Rayos, Myra)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Rayos, Myra
23-10-2024	Canada	(Fractal Effects)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Fractal Effects
23-10-2024	Canada	(A & Y ELECTRONICS INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	A & Y ELECTRONICS INC.
23-10-2024	Canada	(Lev Brands LLC)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Lev Brands LLC
23-10-2024	Canada	(4337310 Canada Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	4337310 Canada Inc.
23-10-2024	Canada	(SERVCO INDUSTRIAL CONTRACTING LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	SERVCO INDUSTRIAL CONTRACTING LTD.

23-10-2024	Canada	(11620479 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	11620479 Canada Inc.
24-10-2024	Canada	(Nextologies Limited)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Nextologies Limited
24-10-2024	Canada	(Iogen Corporation)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Yes	Guarantee	Support in relation to renewable energy, infrastructure and technology	15 - <25 million	Iogen Corporation
24-10-2024	Canada	(Diteba Inc.)	Working Capital Support/General Corporate Purposes	Professional and Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Diteba Inc.
24-10-2024	Canada	(L'ABC du maquillage Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	L'ABC du maquillage Inc.
25-10-2024	Canada	(FRS CONSULTING & INSTALLATION SERVICES INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	FRS CONSULTING & INSTALLATION SERVICES INC.
25-10-2024	Canada	(2633833 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	2633833 ONTARIO INC.
25-10-2024	Canada	(McCool Oilfield Services Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Working capital support for a Canadian company	<1 million	McCool Oilfield Services Ltd.
25-10-2024	Canada	(NXGEN CONSTRUCTION 2012 LTD.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	NXGEN CONSTRUCTION 2012 LTD.

25-10-2024	Australia	SDP FinCo Pty Ltd. (Borrower)	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing - Renewal/Refinancing	Support in relation to renewable energy, infrastructure and technology	25 - <50 million	Ontario Teachers' Pension Plan Board
25-10-2024	Canada	(CONSTRUCTION A.R. LAPRADE LTEE.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	CONSTRUCTION A.R. LAPRADE LTEE.
25-10-2024	Canada	(L'Usine Tac Tic Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	L'Usine Tac Tic Inc.
25-10-2024	Canada	(Luxe Du Jour Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Luxe Du Jour Inc.
25-10-2024	Canada	(DIVERSITY BUSINESS SOLUTION INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	DIVERSITY BUSINESS SOLUTION INC.
25-10-2024	Canada	Sunco Foods Inc.	Investment in a Canadian Company	Agri-Food	Equity	Support for/Sale of Food Retail	15-25 mln.	Sunco Foods Inc.
25-10-2024	Canada	(SKYVIEW PARKING AND RV STORAGE LTD.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	SKYVIEW PARKING AND RV STORAGE LTD.
25-10-2024	Canada	(CHEF DONNIE GOMES INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	CHEF DONNIE GOMES INC.
25-10-2024	Canada	(8044554 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	8044554 Canada Inc.

25-10-2024	Canada	(Greg Dow Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Greg Dow Inc.
25-10-2024	Canada	(RB Groupe Ferroviaire Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	RB Groupe Ferroviaire Inc.
26-10-2024	Canada	(2427205 ONTARIO LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2427205 ONTARIO LTD.
26-10-2024	Canada	(Woods Boys Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Woods Boys Ltd.
26-10-2024	Canada	(DEER QUALITY SERVICES INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	DEER QUALITY SERVICES INC.
26-10-2024	Canada	(A1 Reno Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	A1 Reno Inc.
26-10-2024	Canada	(WHISTLER TECHNOLOGIES CORP.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	WHISTLER TECHNOLOGIES CORP.
26-10-2024	Canada	(Remington Window Fashions Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Remington Window Fashions Ltd.
26-10-2024	Canada	(2678868 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2678868 ONTARIO INC.

27-10-2024	Canada	(Nobis Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Nobis Inc.
27-10-2024	Canada	(H.O.P.E. SYSTEMS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	H.O.P.E. SYSTEMS INC.
27-10-2024	Canada	(Bevertec CST Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Bevertec CST Inc.
27-10-2024	Canada	(SPEARHEAD MANUFACTURING INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	SPEARHEAD MANUFACTURING INC.
27-10-2024	Canada	(ANS TRANSPORTATION LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	ANS TRANSPORTATION LTD.
27-10-2024	Canada	(Planitou.ca Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Planitou.ca Inc.
28-10-2024	Canada	(BEAUTY LIGHT LASER)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	BEAUTY LIGHT LASER
28-10-2024	Canada	(Cusp Dental Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Cusp Dental Inc.
28-10-2024	Canada	(CANNAVENUE LIMITED)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	CANNAVENUE LIMITED

28-10-2024	Canada	(2074568 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2074568 ONTARIO INC.
28-10-2024	Canada	(1641349 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1641349 ONTARIO INC.
28-10-2024	Canada	(HYPERCARE CONSULTING INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	HYPERCARE CONSULTING INC.
28-10-2024	Canada	(BELLES-AMOURS FARMS INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	BELLES-AMOURS FARMS INC.
28-10-2024	Canada	Air Canada	Buyer Financing	Aerospace	Financing	Sale of aircraft	1.25 billion - <1.5 billion	Airbus Canada Limited Partnership
28-10-2024	Canada	(Nandini Canada Steel Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Nandini Canada Steel Inc.
28-10-2024	Canada	(Harman Flooring Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Harman Flooring Inc.
28-10-2024	United Kingdom	Merrithew International Inc.	Export Capacity	Manufacturing	Financing	Support in relation to an acquisition	25 - < 50 million	ONCAP Management Partners L.P.
29-10-2024	Canada	(Unicode Software Solutions Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Unicode Software Solutions Inc.
29-10-2024	Canada	(Sweet Oyster Company Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	Sweet Oyster Company Inc.

29-10-2024	Canada	(Shuang Hui Trading Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Shuang Hui Trading Ltd.
30-10-2024	Canada	(ANYWHERECOMMERCIAL INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of IT security equipment and/or solutions	<1 million	ANYWHERECOMMERCIAL INC.
30-10-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
30-10-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
30-10-2024	Canada	(Saskatchewan Mining and Minerals Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Saskatchewan Mining and Minerals Inc.
30-10-2024	Canada	(AÉROSPATIALE KAYCEE INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	AÉROSPATIALE KAYCEE INC.
30-10-2024	Canada	(West Coast Pre Fab Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	West Coast Pre Fab Ltd.
30-10-2024	Canada	(JA Coffee Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	JA Coffee Inc.
31-10-2024	Canada	(15741467 CANADA INC.)	Support for Canadian Direct Investment Abroad	Agri-Food	Guarantee	Support for/Sale of consumer goods	<1 million	15741467 CANADA INC.

31-10-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
31-10-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
31-10-2024	Chile	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
31-10-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
31-10-2024	Canada	(BEAUTY HALL OPERATING L.P.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	BEAUTY HALL OPERATING L.P.
31-10-2024	Canada	(BEAUTY HALL OPERATING L.P.)	Working Capital Support/General Corporate Purposes	Retail	Guarantee	Working capital support for a Canadian company	1 - <5 million	BEAUTY HALL OPERATING L.P.
31-10-2024	Canada	(ROBOCUTS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	ROBOCUTS INC.
01-11-2024	Canada	(ALSTAR GROUP OF COMPANIES LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	ALSTAR GROUP OF COMPANIES LTD.
01-11-2024	Canada	(2083556 ALBERTA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a	<1 million	2083556 ALBERTA INC.

			ral Corporate Purposes				Canadian company		
01-11-2024	Canada	Solutions 2 GO Inc.	Support for Canadian Direct Investment Abroad	Other		Financing Renewals / Amendment	Support for/Sale of media entertainment products and/or services	100 - <200 million	Solutions 2 GO Inc.
01-11-2024	Estonia	Neo Performance Materials Inc. (Borrower)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Yes	Financing	Support in relation to energy efficient and/or emissions reduction solutions, equipment and/or services	50 - <75 million	Neo Performance Materials Inc.
01-11-2024	Canada	(1066415 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	1066415 Ontario Inc.
01-11-2024	Canada	(SKN Expedite Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	SKN Expedite Inc.
01-11-2024	Canada	(2666722 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	2666722 ONTARIO INC.
01-11-2024	Canada	(Old Farm Garden Centre Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Old Farm Garden Centre Ltd.
02-11-2024	Canada	(Abrisuite Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	Abrisuite Inc.
02-11-2024	Canada	(MMGYVR Collective)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	MMGYVR Collective

			ral Corporate Purposes			Canadian company		
02-11-2024	Canada	(2458139 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2458139 Ontario Inc.
02-11-2024	Canada	(Jerry Smith Trucking)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Jerry Smith Trucking
02-11-2024	Canada	(2335982 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2335982 Ontario Inc.
02-11-2024	Canada	(Decon Construction Incorporated)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Decon Construction Incorporated
03-11-2024	Canada	(Blossoms ECE Centre Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Blossoms ECE Centre Inc.
03-11-2024	Canada	(Good Harbour Laboratories Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Good Harbour Laboratories Ltd.
03-11-2024	Canada	(BAKOWSKI, JASON)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	BAKOWSKI, JASON
03-11-2024	Canada	(LIBABOSS EXPRESS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	LIBABOSS EXPRESS INC.
03-11-2024	Canada	(2714425 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2714425 ONTARIO INC.

03-11-2024	Canada	(REMO BRANDS INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	REMO BRANDS INC.
04-11-2024	Canada	(FIT Hardware Solutions Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	FIT Hardware Solutions Inc.
04-11-2024	Canada	(FourQuest Energy Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	FourQuest Energy Inc.
04-11-2024	Canada	(MISPRO BIOTECH SERVICES INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	MISPRO BIOTECH SERVICES INC.
04-11-2024	Canada	(ADAPT MEDIA INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of media entertainment products and/or services	1 - <5 million	ADAPT MEDIA INC.
04-11-2024	Vietnam	Masan Consumer Corporation	Working Capital Support/General Corporate Purposes	Other	Financing	Support for/Sale of food and beverage products	25 - < 50 million	Various Canadian Exporters
04-11-2024	Mexico	Sigma Alimentos, S.A. de C.V.	Connection Financing	Agri-Food	Financing Renewals / Amendment	Support for future procurement of various Canadian goods and/or services	200 - <300 million	Various Canadian Exporters- Light Manufacturing
04-11-2024	Canada	(Real Time Medical Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Real Time Medical Inc.
04-11-2024	Canada	(CUCINI INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a	<1 million	CUCINI INC.

			ral Corporate Purposes				Canadian company		
04-11-2024	Canada	(PLATINUM SOLUTIONS LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	1 - <5 million	PLATINUM SOLUTIONS LTD.
05-11-2024	Canada	(Cellula Robotics Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Cellula Robotics Ltd.
05-11-2024	Canada	(Isowater Corporation)	Working Capital Support/General Corporate Purposes	Oil & Gas	Yes	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Isowater Corporation
05-11-2024	Canada	(E&T TRUCKING LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	E&T TRUCKING LTD.
05-11-2024	Canada	(Isowater Corporation)	Working Capital Support/General Corporate Purposes	Environmental	Yes	Guarantee	Support in relation to nuclear power generating plants and related infrastructure	5 - <15 million	Isowater Corporation
05-11-2024	Canada	15405467 Canada Inc. (ActiveState Software Inc)	Investment in a Canadian Company	Professional and Government Services		Equity	Support for/Sale of Systems Software	1-5 mln.	15405467 Canada Inc. (ActiveState Software Inc)
05-11-2024	Canada	(PAPYRUS PAPER PLUS TRADING INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	PAPYRUS PAPER PLUS TRADING INC.
05-11-2024	Canada	(KORHANI DE CANADA INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	5 - <15 million	KORHANI DE CANADA INC.
06-11-2024	Canada	(Centre de Reparation	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a	<1 million	Centre de Reparation Hydraulique Hydrep Inc.

		Hydraulique Hydrep Inc.)	ral Corporate Purposes				Canadian company		
06-11-2024	Canada	(Les Entrepreneurs -Peintres B.S.R. Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	1 - <5 million	Les Entrepreneurs -Peintres B.S.R. Inc.
06-11-2024	Canada	(Unisync Corp.)	Support for Canadian Direct Investment Abroad	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	5 - <15 million	Unisync Corp.
06-11-2024	Canada	(Intellinox Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Intellinox Technologies Inc.
06-11-2024	Canada	(G2V Optics Inc.)	Working Capital Support/General Corporate Purposes	Manufacturing	Yes	Guarantee	Working capital support for a Canadian company	<1 million	G2V Optics Inc.
06-11-2024	Canada	Attabotics Inc.	Investment in a Canadian Company	Manufacturing		Equity	Support for/Sale of Machinery	5-15 mln.	Attabotics Inc.
06-11-2024	Canada	(Purepave Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Yes	Guarantee	Working capital support for a Canadian company	<1 million	Purepave Technologies Inc.
07-11-2024	Canada	(Métatube (1993) Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Métatube (1993) Inc.
07-11-2024	Canada	(The Bugatti Group Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	The Bugatti Group Inc.
07-11-2024	Canada	(Vancouver Auto Liquidation Center Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Sale of automotive parts equipment and/or services	1 - <5 million	Vancouver Auto Liquidation Center Ltd.

07-11-2024	Canada	(Visque Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of automotive parts equipment and/or services	<1 million	Visque Inc.
07-11-2024	Canada	(Quantrix Plastics Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Quantrix Plastics Inc.
07-11-2024	Canada	Fibracast Ltd.	Investment in a Canadian Company	Manufacturing	Equity	Support for/Sale of Industrials	< 1mln.	Fibracast Ltd.
07-11-2024	Canada	(Nexus Innovations Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Nexus Innovations Inc.
07-11-2024	Canada	(Société Canadienne de Micro-électronique)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Société Canadienne de Micro-électronique
08-11-2024	Canada	(Novamen Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	Novamen Inc.
08-11-2024	Canada	(2621088 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2621088 ONTARIO INC.
08-11-2024	Canada	(Barr-Ag Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	5 - <15 million	Barr-Ag Ltd.
08-11-2024	Canada	(9172-2280 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of wood processing equipment and/or services	<1 million	9172-2280 QUÉBEC INC.

08-11-2024	Canada	(Theory and Practice Business Intelligence Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Theory and Practice Business Intelligence Inc.
08-11-2024	Canada	John Schooten & Sons Custom Feedyard Ltd.	Working Capital Support/General Corporate Purposes	Agri-Food	Financing Renewals / Amendment	Support for/Sale of food and beverage products	100 - <200 million	John Schooten & Sons Custom Feedyard Ltd.
08-11-2024	Canada	(2617013 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2617013 ONTARIO INC.
08-11-2024	Canada	(Parts Avatar Investments Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Parts Avatar Investments Inc.
09-11-2024	Canada	(SERENITY SKIN CARE STUDIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	SERENITY SKIN CARE STUDIO INC.
09-11-2024	Canada	(MAXA IRRIGATION INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	MAXA IRRIGATION INC.
09-11-2024	Canada	(WEST HARBOUR ELECTRIC LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	WEST HARBOUR ELECTRIC LTD.
10-11-2024	Canada	(CONVALLARIA EDUCATION INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	CONVALLARIA EDUCATION INC.
10-11-2024	Canada	(Outpost Property Management Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Outpost Property Management Ltd.

10-11-2024	Canada	(9167-8672 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9167-8672 QUÉBEC INC.
10-11-2024	Canada	(ANTILIA CUSTOM HOMES LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	ANTILIA CUSTOM HOMES LTD.
10-11-2024	Canada	(2685421 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2685421 ONTARIO INC.
10-11-2024	Canada	(1790445 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1790445 ALBERTA LTD.
11-11-2024	Canada	(CAMP MUSKOKA CORPORATION)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	CAMP MUSKOKA CORPORATION
11-11-2024	Canada	(Elevate Export Finance Corp.)	Buyer Financing	Light Manufacturing	Guarantee	Support for future procurement of various Canadian goods and/or services	1 - <5 million	Husky Injection Molding Systems Ltd.
12-11-2024	Canada	(2585427 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2585427 ONTARIO INC.
12-11-2024	Canada	(Catch Engineering Corporation)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Catch Engineering Corporation
12-11-2024	Canada	(Saskatchewan River Bungalows Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Saskatchewan River Bungalows Ltd.

12-11-2024	Canada	(Integran Technologies Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Integran Technologies Inc.
12-11-2024	Canada	(Groupe Gaff Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Groupe Gaff Inc.
12-11-2024	Canada	(Go Hunt BC Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Go Hunt BC Ltd.
12-11-2024	Canada	(LES CONSTRUCTIONS MARTIN HENRY INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	LES CONSTRUCTIONS MARTIN HENRY INC.
12-11-2024	Canada	(CURRENT FINANCIAL CORP.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	CURRENT FINANCIAL CORP.
12-11-2024	Canada	(Tigercat Industries Inc.)	Buyer Financing	Forestry	Guarantee	Support for future procurement of various Canadian goods and/or services	1 - <5 million	Tigercat Industries Inc.
13-11-2024	Canada	(Gestion Érablière Giroux Inc.)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Gestion Érablière Giroux Inc.
13-11-2024	Canada	(Conformit Technology Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of consumer goods	<1 million	Conformit Technology Inc.
13-11-2024	Canada	(Conformit Technology Inc.)	Support for Canadian Direct Investment Abroad	Knowledge Technologies	Guarantee	Support for/Sale of consumer goods	<1 million	Conformit Technology Inc.

13-11-2024	Canada	(Calendar Club of Canada Limited Partnership)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Calendar Club of Canada Limited Partnership
13-11-2024	Canada	(GRAPHITE INNOVATION AND TECHNOLOGIES INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Yes	Guarantee	Support for/Sale of marine infrastructure equipment and/or services	1 - <5 million	GRAPHITE INNOVATION AND TECHNOLOGIES INC.
13-11-2024	Canada	(THE WHOLE LIVING KITCHEN INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of food and beverage products	1 - <5 million	THE WHOLE LIVING KITCHEN INC.
13-11-2024	Canada	Three Farmers Foods Inc.	Investment in a Canadian Company	Manufacturing		Equity	Support for/Sale of Agricultural Products	< 1mln.	Three Farmers Foods Inc.
13-11-2024	Canada	(SPEEDRITE LOGISTICS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	SPEEDRITE LOGISTICS INC.
13-11-2024	India	Borrower: Tata Communications (Canada) Ltd, Guarantor: Tata Communications Limited	Working Capital Support/General Corporate Services	Telecom & Media		Financing	Support for/Sale of telecommunications services	50 - < 75 million	Various Canadian Exporters
14-11-2024	Canada	(Verbom Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	1 - <5 million	Verbom Inc.
14-11-2024	Canada	(155030 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	155030 Canada Inc.
14-11-2024	Canada	(155030 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a	<1 million	155030 Canada Inc.

			ral Corporate Purposes			Canadian company		
14-11-2024	Colombia	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
14-11-2024	Canada	(2849916 Ontario Inc.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2849916 Ontario Inc.
14-11-2024	Canada	(STAMENKOVI C CONSTRUCTIO N INC.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	STAMENKOVI C CONSTRUCTIO N INC.
15-11-2024	Canada	(Select Seafoods Canada Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Select Seafoods Canada Ltd.
15-11-2024	Canada	Immobilier QCMW S.E.C.	Export Capacity	Other	Financing	Support for future procurement of various Canadian goods and/or services	100 - < 200 million	Immobilier QCMW S.E.C.
15-11-2024	Canada	Arlen Tool Co. Ltd. Canam Tools (Windsor) Limited	Working Capital Support/Gene ral Corporate Purposes	Automotive	Financing Renewals / Amendment	Support in relation to automotive tooling and/or production equipment	5 - <15 million	Arlen Tool Co. Ltd., Canam Tools (Windsor) Limited
15-11-2024	Canada	Nova Chemicals Corporation	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Financing Renewals / Amendment	Working capital support for a Canadian company	25-50 mln.	NOVA Chemicals Corporation
15-11-2024	Canada	(Lush Magazine Inc.)	Working Capital Support/Gene ral Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Lush Magazine Inc.

15-11-2024	Canada	(9355-8534 Québec Inc.)	Working Capital Support/Gene ral Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	9355-8534 Québec Inc.
16-11-2024	Canada	(0909006 B.C. LTD.)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	0909006 B.C. LTD.
16-11-2024	Canada	(Ultratec Special Effects Inc.)	Working Capital Support/Gene ral Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Ultratec Special Effects Inc.
16-11-2024	Canada	(6164633 Canada Inc.)	Working Capital Support/Gene ral Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	6164633 Canada Inc.
16-11-2024	Canada	(Solid General Contractors Inc.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Solid General Contractors Inc.
16-11-2024	Canada	(All Professional Trades Services Inc.)	Working Capital Support/Gene ral Corporate Purposes	Surface Transportatio n	Guarantee	Working capital support for a Canadian company	1 - <5 million	All Professional Trades Services Inc.
16-11-2024	Canada	(2505749 ONTARIO INC.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2505749 ONTARIO INC.
16-11-2024	Canada	(D & M Klassen Contracting Inc.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	D & M Klassen Contracting Inc.
16-11-2024	Canada	(9439-7924 Québec Inc.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9439-7924 Québec Inc.
16-11-2024	Canada	(Desklinx Inc.)	Working Capital Support/Gene	Knowledge Technologies	Guarantee	Working capital support for a	<1 million	Desklinx Inc.

			ral Corporate Purposes			Canadian company		
16-11-2024	Canada	(Lindenxpress Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Lindenxpress Transport Inc.
17-11-2024	Canada	(1884264 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1884264 ALBERTA LTD.
17-11-2024	Canada	(Westpoint Construction Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Westpoint Construction Inc.
17-11-2024	Canada	(576794 Ontario Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	576794 Ontario Limited
17-11-2024	Canada	(2533150 ONTARIO INCORPORATED)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2533150 ONTARIO INCORPORATED
17-11-2024	Canada	(Brush Beauty Bar Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Brush Beauty Bar Inc.
17-11-2024	Canada	(MORTGAGE21 INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	MORTGAGE21 INC.
17-11-2024	Canada	(Trillium College Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Trillium College Inc.
17-11-2024	Canada	(11014757 Canada Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	11014757 Canada Inc.

18-11-2024	Canada	(THE NARROWS (LAKE OF THE WOODS) LIMITED)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	THE NARROWS (LAKE OF THE WOODS) LIMITED
18-11-2024	Canada	G3 Global Holdings Limited Partnership	Working Capital Support/General Corporate Purposes	Agri-Food	Financing Renewals / Amendment	Working capital support for a Canadian company	15 - <25 million	G3 Global Holdings Limited Partnership
18-11-2024	Canada	(Maverick Distillery Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Maverick Distillery Limited
18-11-2024	Canada	(Tecate Ventures Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Tecate Ventures Inc.
18-11-2024	Canada	(AKL MECHANICAL LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	AKL MECHANICAL LTD.
18-11-2024	Canada	(Fable Home Goods Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Fable Home Goods Inc.
18-11-2024	Canada	(Big Lobster Seafood Incorporated)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Big Lobster Seafood Incorporated
18-11-2024	Canada	(Transport Mino Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Transport Mino Inc.
18-11-2024	Canada	(Groupe Binani Desbo Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Groupe Binani Desbo Inc.

18-11-2024	Canada	(SUPPLY AND DEMAND STUDIO INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	SUPPLY AND DEMAND STUDIO INC.
18-11-2024	Canada	(TRUBRANDS SNACK COMPANY INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	5 - <15 million	TRUBRANDS SNACK COMPANY INC.
18-11-2024	Canada	(ECOTANK HOLDINGS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	ECOTANK HOLDINGS INC.
18-11-2024	Canada	(Two Line Brands Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Two Line Brands Inc.
18-11-2024	Canada	(LOWE OPCO INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	LOWE OPCO INC.
18-11-2024	Canada	(UNC INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	UNC INC.
19-11-2024	Canada	(8372683 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	8372683 Canada Inc.
19-11-2024	Canada	(The Poplars Resort Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	The Poplars Resort Ltd.
19-11-2024	Canada	(Sweet Grass Contracting Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	Sweet Grass Contracting Ltd.

19-11-2024	Canada	(ITPS (Canada) Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ITPS (Canada) Ltd.
19-11-2024	Canada	(Jess-Mar Homes Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Jess-Mar Homes Ltd.
19-11-2024	Canada	Elastic Path Software Inc	Investment in a Canadian Company	Professional and Government Services	Equity	Support for/Sale of Application Software	< 1mln.	Elastic Path Software Inc
19-11-2024	Canada	(9384-8281 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9384-8281 Québec inc.
19-11-2024	Canada	(BuildDirect Operations Limited)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	5 - <15 million	BuildDirect Operations Limited
20-11-2024	Canada	(Draper Industrial Contracting Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Draper Industrial Contracting Limited
20-11-2024	Canada	(St. Clair Technologies Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of automotive parts equipment and/or services	15 - <25 million	St. Clair Technologies Inc.
20-11-2024	Peru	Copeinca Canada Inc. Cooke Holdings Peru S.A.C Cooke Inc. Corporacion Pesquera Inca S.A.C.	Support for Canadian Direct Investment Abroad	Agri-Food	Financing	Support in relation to an acquisition	400 - <500 million	Copeinca Canada Inc.
20-11-2024	Canada	(Arbutus Medical Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Arbutus Medical Inc.

20-11-2024	Canada	(URBANIA MÉDIA INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	URBANIA MÉDIA INC.
21-11-2024	Canada	(Mulligan International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Mulligan International Inc.
21-11-2024	Canada	(Mulligan International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	5 - <15 million	Mulligan International Inc.
21-11-2024	Canada	(9420-3023 Québec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9420-3023 Québec Inc.
21-11-2024	Canada	(6223576 MANITOBA LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	6223576 MANITOBA LTD.
21-11-2024	Canada	(2323345 ALBERTA INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2323345 ALBERTA INC.
22-11-2024	Canada	(Swiss Water Decaffeinated Coffee Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	Swiss Water Decaffeinated Coffee Inc.
22-11-2024	Canada	(AZURE Knowledge Corporation)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	AZURE Knowledge Corporation
22-11-2024	Canada	(Polar Aircraft Deicer Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to airport infrastructure	<1 million	Polar Aircraft Deicer Inc.

22-11-2024	Canada	(Sprig Learning Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software applications	<1 million	Sprig Learning Inc.
22-11-2024	Canada	Previa Technologies Inc.	Working Capital Support/General Corporate Purposes	Other	Financing Renewals / Amendment	Support for/Sale of software and/or services	25 - <50 million	Previa Technologies Inc.
22-11-2024	Canada	(METAL PRO BUILDINGS INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	METAL PRO BUILDINGS INC.
22-11-2024	Canada	(ANALYTIC CONSULTING INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	ANALYTIC CONSULTING INC.
22-11-2024	Canada	(ARC CLOATHING CO. INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	ARC CLOATHING CO. INC.
22-11-2024	Canada	(HY Cambridge CNC Machining and Production Limited)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	HY Cambridge CNC Machining and Production Limited
22-11-2024	Canada	(BIOSTEEL SPORTS INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	5 - <15 million	BIOSTEEL SPORTS INC.
22-11-2024	Canada	(Camden Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Camden Canada Inc.
23-11-2024	Canada	(Forest Hill Montessori School Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Forest Hill Montessori School Inc.

23-11-2024	Canada	(FAT CAT PRODUCTION S LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	FAT CAT PRODUCTION S LTD.
23-11-2024	Canada	(Lafond Forestry Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Lafond Forestry Inc.
23-11-2024	Canada	(419219 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	419219 ALBERTA LTD.
23-11-2024	Canada	(1876156 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	1876156 Alberta Ltd.
23-11-2024	Canada	(2529985 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2529985 Ontario Inc.
24-11-2024	Canada	(Dap Group Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Dap Group Ltd.
24-11-2024	Canada	(VIEWS BALCONY INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	VIEWS BALCONY INC.
24-11-2024	Canada	(Panko Collaborative Law and Mediation Prof. Corp.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Panko Collaborative Law and Mediation Prof. Corp.
24-11-2024	Canada	(Roboroots Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Roboroots Inc.

24-11-2024	Canada	(Replica Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Replica Inc.
24-11-2024	Canada	(MELCOM HOMES LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	MELCOM HOMES LTD.
24-11-2024	Canada	(Link Rental Service Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Link Rental Service Inc.
24-11-2024	Canada	(LINK SCAFFOLD SERVICES INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	LINK SCAFFOLD SERVICES INC.
25-11-2024	Canada	(STRONCO DESIGNS INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	STRONCO DESIGNS INC.
25-11-2024	Canada	(7298951 CANADA INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	7298951 CANADA INC.
25-11-2024	Canada	(North of 49 Naturals Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	North of 49 Naturals Inc.
25-11-2024	Canada	(Search Realty Corp.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Search Realty Corp.
25-11-2024	Canada	(CB Custom Screenprinting)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	CB Custom Screenprinting

25-11-2024	Canada	(Fiberlinks Textiles Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	5 - <15 million	Fiberlinks Textiles Inc.
25-11-2024	Canada	(L'érable au fil du temps inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	L'érable au fil du temps inc.
26-11-2024	Canada	(ARC Aviation Renewables Corp.)	Working Capital Support/General Corporate Purposes	Aerospace	Yes	Guarantee	Sale of airport infrastructure equipment and/or services	<1 million	ARC Aviation Renewables Corp.
26-11-2024	Canada	(B.Marshall Logistics Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	B.Marshall Logistics Inc.
26-11-2024	Canada	Novarc Technologies Inc.	Investment in a Canadian Company	Manufacturing		Equity	Support for/Sale of Machinery	15-25 mln.	Novarc Technologies Inc.
26-11-2024	Canada	Interaxon Inc.	Investment in a Canadian Company	Manufacturing		Equity	Support for/Sale of Systems Software	< 1mln.	Interaxon Inc.
26-11-2024	Canada	(VALUSOL INC.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	1 - <5 million	VALUSOL INC.
27-11-2024	Canada	(IREGAINED INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	IREGAINED INC.
28-11-2024	Canada	(DARK SLOPE INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	DARK SLOPE INC.
28-11-2024	Canada	(CMP ECOM INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of	<1 million	CMP ECOM INC.

			ral Corporate Purposes			consumer goods		
28-11-2024	Canada	(TMK Enterprise Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	TMK Enterprise Inc.
28-11-2024	Canada	(STANDARD ACADEMY OF DRIVING SCHOOL INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	STANDARD ACADEMY OF DRIVING SCHOOL INC.
28-11-2024	Canada	(Rangeview Oilfield Sales Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Rangeview Oilfield Sales Inc.
28-11-2024	Canada	(12951941 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	12951941 Canada Inc.
28-11-2024	Canada	(REAL & YUMMY JUICE LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	REAL & YUMMY JUICE LTD.
28-11-2024	Canada	(Evolving Web Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Evolving Web Inc.
28-11-2024	Canada	(Nextologies Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Nextologies Limited
29-11-2024	Canada	(NOVA LEAP HEALTH CORP.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support in relation to healthcare services	1 - <5 million	NOVA LEAP HEALTH CORP.
29-11-2024	Canada	(Stilo Corporation)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of software applications	<1 million	Stilo Corporation

29-11-2024	Canada	(NOVA LEAP HEALTH CORP.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support in relation to healthcare services	<1 million	NOVA LEAP HEALTH CORP.
29-11-2024	Canada	(JS ONKAR EXPRESS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	JS ONKAR EXPRESS INC.
29-11-2024	Canada	(BAYTNA MANAGEMENT INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	BAYTNA MANAGEMENT INC.
29-11-2024	Chile	Orbit Garant Drilling Services Inc.	Support for Canadian Direct Investment Abroad	Mining	Financing	Sale of mining, smelting, refining, metal processing equipment and/or services	1 - <5 million	Orbit Garant Drilling Services Inc.
29-11-2024	Canada	JBC CATTLE INC.	Export Capacity	Other	Financing Renewals / Amendment	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	50 - <75 million	JBC CATTLE INC.
29-11-2024	Canada	(WeChalet Nature Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	WeChalet Nature Inc.
30-11-2024	Canada	(Richer, Josianne)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Richer, Josianne
30-11-2024	Canada	(Media Resources Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Media Resources Inc.

01-12-2024	Canada	(Mill Supply Limited)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Mill Supply Limited
01-12-2024	Canada	(SOCIAL ASSET MEASUREMENTS INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	SOCIAL ASSET MEASUREMENTS INC.
01-12-2024	Canada	(Ronald L. Hall Medicine Professional Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Ronald L. Hall Medicine Professional Corporation
01-12-2024	Canada	(PARAMSAT TRANSPORT LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	PARAMSAT TRANSPORT LTD.
01-12-2024	Canada	(Precision Plasma & Sputtering Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Precision Plasma & Sputtering Ltd.
01-12-2024	Canada	(VIKING ENTERPRISES INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	VIKING ENTERPRISES INC.
01-12-2024	Canada	(INSTITUTE OF MACHINE TOOL TECHNOLOGY INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	INSTITUTE OF MACHINE TOOL TECHNOLOGY INC.
01-12-2024	Canada	(HEALTHY LIFE WELLNESS CENTRE INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	HEALTHY LIFE WELLNESS CENTRE INC.
01-12-2024	Canada	(Chemical Engineering Canada Corporation)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Chemical Engineering Canada Corporation

02-12-2024	Canada	(Groupe SFP Conseillers en ressources humaines Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Groupe SFP Conseillers en ressources humaines Inc.
02-12-2024	Canada	(Les Entreprises GETPAQ Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Les Entreprises GETPAQ Inc.
02-12-2024	Canada	(Carpe Omnia Solutions Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Carpe Omnia Solutions Inc.
02-12-2024	Canada	(Walker Freightways Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Walker Freightways Ltd.
02-12-2024	Canada	(Dhanao Express Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Dhanao Express Ltd.
02-12-2024	Canada	(Wild & Live Seafoods Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Wild & Live Seafoods Ltd.
02-12-2024	Canada	(WONDERLAND DANCE COMPANY INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	WONDERLAND DANCE COMPANY INC.
02-12-2024	Canada	(Galaxy Tire Centre Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Galaxy Tire Centre Inc.
02-12-2024	Canada	(2701179 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	2701179 ONTARIO INC.

02-12-2024	Canada	(CONEX, CANADA INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	CONEX, CANADA INC.
02-12-2024	Canada	(9327-3100 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9327-3100 Québec Inc.
02-12-2024	Canada	(Les Entreprises GETPAQ Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Les Entreprises GETPAQ Inc.
02-12-2024	Canada	(9153-6425 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9153-6425 QUÉBEC INC.
03-12-2024	Canada	(Nula Technologies Incorporated)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Nula Technologies Incorporated
03-12-2024	Canada	(1189494 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1189494 ALBERTA LTD.
03-12-2024	Canada	(RANEE'S ROTI AND CARIBBEAN CUISINE)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	RANEE'S ROTI AND CARIBBEAN CUISINE
03-12-2024	Canada	(6588205 MANITOBA LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	6588205 MANITOBA LTD.
04-12-2024	Canada	(OTTAWA ALUMINUM MANUFACTURERS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to mining, smelting, refining and/or metal processing	1 - <5 million	OTTAWA ALUMINUM MANUFACTURERS INC.

04-12-2024	Canada	(NURTURING TECHNOLOGIES LTD.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	NURTURING TECHNOLOGIES LTD.
04-12-2024	Canada	(PACIFIC YACHT CHARTERS LIMITED PARTNERSHIP)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	PACIFIC YACHT CHARTERS LIMITED PARTNERSHIP
04-12-2024	Canada	(Preston MP inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Preston MP inc.
04-12-2024	Canada	(Copernicus Studios Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Copernicus Studios Inc.
05-12-2024	Canada	(WPIC Marketing Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of software and/or services	<1 million	WPIC Marketing Inc.
05-12-2024	Canada	(H & I GAS VARIETY STORE INC.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	H & I GAS VARIETY STORE INC.
05-12-2024	Canada	(K. McLaren, CPA Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	K. McLaren, CPA Ltd.
05-12-2024	Canada	(MVN Ventures Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	MVN Ventures Inc.
06-12-2024	Canada	(agileDSS Montréal Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	agileDSS Montréal Inc.

06-12-2024	Canada	(Groupe agileDSS Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Groupe agileDSS Inc.
06-12-2024	Canada	(agileDSS Québec Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	agileDSS Québec Inc.
06-12-2024	Canada	(WELLIN5 INNOVATIONS INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	WELLIN5 INNOVATIONS INC.
06-12-2024	Canada	(Claystone Developments Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Claystone Developments Ltd.
06-12-2024	Canada	(KALEN KUNZ FARMS LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	KALEN KUNZ FARMS LTD.
06-12-2024	Canada	(Nextologies Limited)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Nextologies Limited
06-12-2024	Canada	(8138036 CANADA INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	8138036 CANADA INC.
06-12-2024	Canada	(GESTION MKRAK INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	GESTION MKRAK INC.
06-12-2024	Canada	(EDP Forage inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	EDP Forage inc.

06-12-2024	Canada	(13934942 CANADA INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	13934942 CANADA INC.
06-12-2024	Canada	(Monaco Scaffold Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Monaco Scaffold Ltd.
07-12-2024	Canada	(1574234 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1574234 Alberta Ltd.
07-12-2024	Canada	(2175736 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2175736 Ontario Inc.
07-12-2024	Canada	(9299-1439 Québec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9299-1439 Québec Inc.
07-12-2024	Canada	(BM GLOBAL INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	BM GLOBAL INC.
07-12-2024	Canada	(1839852 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1839852 ALBERTA LTD.
07-12-2024	Canada	(AMCCO CARRIER LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	AMCCO CARRIER LTD.
07-12-2024	Canada	(Northern Crescent Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Northern Crescent Inc.

07-12-2024	Canada	(CTN Accounting Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	CTN Accounting Inc.
07-12-2024	Canada	(JIP Telecom Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	JIP Telecom Inc.
07-12-2024	Canada	(Purpleglobe Communications Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Purpleglobe Communications Inc.
07-12-2024	Canada	(MILLER TAVERN BAY INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	MILLER TAVERN BAY INC.
07-12-2024	Canada	(2389807 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2389807 Ontario Inc.
07-12-2024	Canada	(FOX BAY STREET INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	FOX BAY STREET INC.
08-12-2024	Canada	(ENNIS GENERAL CARPENTRY LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	ENNIS GENERAL CARPENTRY LTD.
08-12-2024	Canada	(Emerald Travel Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Emerald Travel Ltd.
08-12-2024	Canada	(2260243 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2260243 ONTARIO INC.

08-12-2024	Canada	(PARSPOWER INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	PARSPOWER INC.
08-12-2024	Canada	(Rahpad Immigrants Corp.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Rahpad Immigrants Corp.
08-12-2024	Canada	(2521059 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2521059 Ontario Inc.
08-12-2024	Canada	(9134-5017 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9134-5017 QUÉBEC INC.
08-12-2024	Canada	(Shocker Mechanical Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Shocker Mechanical Inc.
08-12-2024	Canada	(Spin Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Spin Transport Inc.
09-12-2024	Canada	(J.J. Gold House Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	J.J. Gold House Inc.
09-12-2024	Canada	(SAI G GROUP LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	SAI G GROUP LTD.
09-12-2024	Canada	(Smartways Haulage Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Smartways Haulage Inc.

09-12-2024	Canada	HyLife Group Holdings Ltd. & HyLife Ltd.	Export Capacity	Agri-Food	Financing Renewals / Amendment	Support for/Sale of food and beverage products	100 - < 200 million	HyLife Group Holdings Ltd. & HyLife Ltd.
09-12-2024	Canada	(1960508 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1960508 ALBERTA LTD.
09-12-2024	Canada	(BADDXAMPLE INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	BADDXAMPLE INC.
09-12-2024	Canada	(SMART CLEANING LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	SMART CLEANING LTD.
09-12-2024	Canada	(SILVERBACK STEAM & HEATING RENTALS INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	SILVERBACK STEAM & HEATING RENTALS INC.
10-12-2024	Canada	(McClay Group Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	McClay Group Ltd.
10-12-2024	Canada	(9262-5110 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9262-5110 QUÉBEC INC.
10-12-2024	Canada	(SUNDHER HOLDINGS INC.)	Support for Canadian Direct Investment Abroad	Forestry	Guarantee	Support in relation to the operations of lumber mills	1 - <5 million	SUNDHER HOLDINGS INC.
10-12-2024	Canada	(SUNDHER HOLDINGS INC.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to the operations of lumber mills	1 - <5 million	SUNDHER HOLDINGS INC.

10-12-2024	Canada	(Skintek Lounge Laser & Aesthetics Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Skintek Lounge Laser & Aesthetics Inc.
10-12-2024	Canada	(Liveleen Express Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Liveleen Express Ltd.
10-12-2024	Canada	(Kim, Richard)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Kim, Richard
10-12-2024	Chile	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
10-12-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
10-12-2024	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
11-12-2024	Canada	(Ducharme Seating International (1991) Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Ducharme Seating International (1991) Inc.
11-12-2024	Canada	(BLACKWARE TECHNOLOGIES INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	BLACKWARE TECHNOLOGIES INC.
12-12-2024	Canada	(Electric Horsepower Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Electric Horsepower Inc.

12-12-2024	Canada	(Kal-Mor Mortgages & Investments Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Kal-Mor Mortgages & Investments Ltd.
12-12-2024	Canada	(UXPERTISE INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	UXPERTISE INC.
12-12-2024	Canada	(DH SUPPLY CHAIN INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	DH SUPPLY CHAIN INC.
12-12-2024	Canada	(FIBRE MAURICIE LTÉE)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	FIBRE MAURICIE LTÉE
12-12-2024	India	Aditya Birla Finance Limited	Development of Export Trade	Financial and Insurance Services	Financing	Support in relation to retail and corporate financial services	100 - <200 million	Various Canadian Exporters
13-12-2024	Canada	(SOCIÉTÉ COMPAGNATIONS INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	SOCIÉTÉ COMPAGNATIONS INC.
13-12-2024	Canada	(9431-8151 Québec Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9431-8151 Québec Inc.
13-12-2024	Canada	(Baguette Brochette Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Baguette Brochette Inc.
13-12-2024	Canada	(EVERYTHING INBETWEEN FOOD SERVICE LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	EVERYTHING INBETWEEN FOOD SERVICE LTD.

13-12-2024	Canada	(SafeSight Exploration Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	SafeSight Exploration Inc.
13-12-2024	Australia	Cyan MM Holdings Pty Limited (Borrower) Cyan Renewables (Australia) Holdings Pty Limited (Guarantor)	Support for Canadian Direct Investment Abroad	Surface Transportation	Financing	Support in relation to an acquisition	75 - <100 million	Alberta Investment Management Corporation (Exporter)
13-12-2024	Canada	(Viion Systems Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Viion Systems Inc.
13-12-2024	Canada	(Gillyboo Corporation)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Gillyboo Corporation
13-12-2024	Canada	(WR Transformers Inc)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	WR Transformers Inc
13-12-2024	Canada	(Rogue Research Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	Rogue Research Inc.
13-12-2024	Canada	(Quality Cycle Consulting Services Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Quality Cycle Consulting Services Corp.
13-12-2024	Canada	(9403-4485 Québec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9403-4485 Québec Inc.
13-12-2024	Canada	(JOBAN	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a	<1 million	JOBAN HOLDINGS INC.

		HOLDINGS INC.)	ral Corporate Purposes			Canadian company		
14-12-2024	Canada	(2593540 ONTARIO CORPORATIO N)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2593540 ONTARIO CORPORATIO N
14-12-2024	Canada	(GO Technologies Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Guarantee	Working capital support for a Canadian company	<1 million	GO Technologies Ltd.
14-12-2024	Canada	(1071663 Alberta Inc.)	Working Capital Support/Gene ral Corporate Purposes	Surface Transportatio n	Guarantee	Working capital support for a Canadian company	<1 million	1071663 Alberta Inc.
14-12-2024	Canada	(AAA CARRIERS INC.)	Working Capital Support/Gene ral Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	AAA CARRIERS INC.
14-12-2024	Canada	(LES JEUNES GESTIONNAIR ES DE LA CAPITALE INC.)	Working Capital Support/Gene ral Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	LES JEUNES GESTIONNAIR ES DE LA CAPITALE INC.
14-12-2024	Canada	(MESH BROADCAST SERVICES INC.)	Working Capital Support/Gene ral Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	MESH BROADCAST SERVICES INC.
14-12-2024	Canada	(S. CANS. 2018 INC.)	Working Capital Support/Gene ral Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	S. CANS. 2018 INC.
15-12-2024	Canada	(Kobelt Manufacturin g Co. Ltd.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Kobelt Manufacturin g Co. Ltd.
15-12-2024	Canada	(Kahkewistaha w Gas & Convenience	Working Capital Support/Gene	Tourism & Government Services	Guarantee	Working capital support for a	<1 million	Kahkewistaha w Gas & Convenience

		Store Limited Partnership)	ral Corporate Purposes			Canadian company		Store Limited Partnership
15-12-2024	Canada	(LIFESTYLE HOME SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	LIFESTYLE HOME SOLUTIONS INC.
15-12-2024	Canada	(TACTEK INDUSTRIES LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	TACTEK INDUSTRIES LTD.
15-12-2024	Canada	(SMART HOMES TORONTO LIMITED)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	SMART HOMES TORONTO LIMITED
15-12-2024	Canada	(THI HOLDINGS 5 CORPORATION INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	THI HOLDINGS 5 CORPORATION INC.
16-12-2024	Canada	(963591 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	963591 Alberta Ltd.
16-12-2024	Canada	(BRIAN LUDWIG, CPA PROF. CORP.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	BRIAN LUDWIG, CPA PROF. CORP.
16-12-2024	Canada	(NOSMARKET CORP.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	NOSMARKET CORP.
16-12-2024	Canada	(EVERGREEN FUTURE INVESTMENTS (2016) INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	EVERGREEN FUTURE INVESTMENTS (2016) INC.
16-12-2024	Canada	(AquaCoustic Remote Technologies Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	AquaCoustic Remote Technologies Inc.

16-12-2024	Canada	(AUTO VERSATILE (2011) INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	AUTO VERSATILE (2011) INC.
16-12-2024	Canada	(Health Betterment Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Health Betterment Inc.
16-12-2024	Canada	(1178155 ONTARIO LIMITED)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	1178155 ONTARIO LIMITED
17-12-2024	Canada	(Agreed Moving and Storage Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Agreed Moving and Storage Inc.
17-12-2024	Canada	(1886403 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	<1 million	1886403 Ontario Inc.
17-12-2024	Canada	(PEAK FORT NELSON PROPERTIES LTD.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	PEAK FORT NELSON PROPERTIES LTD.
17-12-2024	Canada	(Steve Chung Law Corporation)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Steve Chung Law Corporation
17-12-2024	Canada	(Noralta Technologies Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Noralta Technologies Inc.
17-12-2024	Colombia	Isagen S.A. E.S.P.	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Financing	Working capital support for an investee company	50 - <75 million	Brookfield Renewable Partners L.P.

17-12-2024	Spain	Energias Renovables de Atlas, S.L.U.; Energias Renovables de Calipso, S.L.U.; Energias Renovables de Caronte, S.L.U.; Alectoris Energia Sostenible 14, S.L.U.; OPSEU Pension Plan Trust Fund	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing - Renewal/Refinancing	Support in relation to solar power generation infrastructure	1 - <5 million	OPSEU Pension Plan Trust Fund
17-12-2024	Spain	Alectoris Energia Sostenible 10, S.L.U.; Alectoris Energia Sostenible 11, S.L.U.; Alectoris Energia Sostenible 12 S.L.U.; OPSEU Pension Plan Trust Fund	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing - Renewal/Refinancing	Support in relation to solar power generation infrastructure	<1 million	OPSEU Pension Plan Trust Fund
17-12-2024	Canada	(Robbox Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Robbox Inc.
17-12-2024	Canada	(STARK International Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	STARK International Inc.
17-12-2024	Canada	(8446547 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	8446547 Canada Inc.
18-12-2024	Canada	(ATLANTIC AMBASSATOURS LIMITED)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Support for/Sale of consumer goods	<1 million	ATLANTIC AMBASSATOURS LIMITED

18-12-2024	Canada	(Sera4 Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Sera4 Ltd.
18-12-2024	Canada	(Pinnacle Logistics Solutions Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to transportation services	<1 million	Pinnacle Logistics Solutions Ltd.
18-12-2024	Canada	(HELIOS SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	HELIOS SOLUTIONS INC.
18-12-2024	Canada	(2783792 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	2783792 ONTARIO INC.
19-12-2024	Canada	(Border Giant Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Border Giant Inc.
19-12-2024	Canada	(Canadian Association Medical Aesthetics Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Canadian Association Medical Aesthetics Inc.
19-12-2024	Canada	(Chaulk Woodworking Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Chaulk Woodworking Inc.
19-12-2024	Canada	(KCD HAULAGE INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	KCD HAULAGE INC.
19-12-2024	Canada	Neptune Bulk Terminals (Canada) Ltd.	Working Capital Support/General Corporate Purposes	Other	Financing Renewals / Amendment	Support in relation to marine infrastructure	200 - <300 million	Neptune Bulk Terminals (Canada) Ltd.

19-12-2024	Canada	(SOLENO INC.)	Support for Canadian Direct Investment Abroad	Environmental	Guarantee	Support in relation to the management of water and wastewater	5 - <15 million	SOLENO INC.
19-12-2024	Canada	(9845429 CANADA INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	9845429 CANADA INC.
19-12-2024	Canada	(Open Ocean Robotics Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of marine infrastructure equipment and/or services	<1 million	Open Ocean Robotics Inc.
19-12-2024	Canada	(Aiolos Engineering Corporation)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Aiolos Engineering Corporation
19-12-2024	Canada	(Permalution Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Permalution Inc.
20-12-2024	Canada	(THE YMCA OF GREATER HALIFAX/DARTMOUTH)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	THE YMCA OF GREATER HALIFAX/DARTMOUTH
20-12-2024	Canada	(TARMAAN TRANSPORT INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	TARMAAN TRANSPORT INC.
20-12-2024	Canada	(ERNIE'S MOBILE WHOLE HOG BARBECUE & CATERING INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	ERNIE'S MOBILE WHOLE HOG BARBECUE & CATERING INC.
20-12-2024	Canada	(Stonebridge Imports Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a	<1 million	Stonebridge Imports Ltd.

						ral Corporate Purposes	Canadian company		
20-12-2024	Canada	(EM CONVENIENCE INC.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	EM CONVENIENCE INC.
20-12-2024	Canada	(Klassen Blade Contracting Ltd.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Klassen Blade Contracting Ltd.
20-12-2024	Canada	(VALET EXPRESS SERVICES AUTOMOBILE INC.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	VALET EXPRESS SERVICES AUTOMOBILE INC.
20-12-2024	Canada	(Turcan Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Turcan Inc.
20-12-2024	Canada	Landr Audio Inc.	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Financing	Working capital support for a Canadian company	1 - <5 million	Landr Audio Inc.
20-12-2024	Canada	(360 Marine Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	360 Marine Ltd.
20-12-2024	Canada	Stellantis N.V., LG Energy Solution Ltd., Nexstar Energy Inc.	Support for Foreign Direct Investment	Automotive	Yes	Financing	Support in relation to electric vehicle vehicles and related infrastructure, equipment and/or services	1 billion - <1.25 billion	Nexstar Energy Inc.
20-12-2024	United States	Con-V-Air Inc., Con-V-Air USA inc., Con-V-Air USA Corp.	Support for Canadian Direct Investment Abroad	Light Manufacturing		Financing	Support in relation to an acquisition	1 - <5 million	Con-V-Air Inc.

20-12-2024	Canada	(2252234 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2252234 ONTARIO INC.
20-12-2024	Canada	(STEWART WORLD PORT SERVICES LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	STEWART WORLD PORT SERVICES LTD.
20-12-2024	Canada	(Tony's Meats Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	Tony's Meats Ltd.
20-12-2024	Canada	(Sage Creek Oilfield Services Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	5 - <15 million	Sage Creek Oilfield Services Ltd.
21-12-2024	Canada	(Invision AI, Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Invision AI, Inc.
21-12-2024	Canada	(EVERLASTING MOVING & TRANSPORTATION INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	EVERLASTING MOVING & TRANSPORTATION INC.
21-12-2024	Canada	(DES NEDHE INVESTMENTS LIMITED PARTNERSHIP)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	DES NEDHE INVESTMENTS LIMITED PARTNERSHIP
21-12-2024	Canada	(1319702 ONTARIO LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	1319702 ONTARIO LTD.
21-12-2024	Canada	(2433085 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2433085 Ontario Inc.
21-12-2024	Canada	(O.A.B. RELIABLE	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a	<1 million	O.A.B. RELIABLE

		CARPET CARE INC.)	ral Corporate Purposes			Canadian company		CARPET CARE INC.
21-12-2024	Canada	(INCA HOSPITALITY INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	INCA HOSPITALITY INC.
21-12-2024	Canada	(Y.B.H LUCY CANADA CORPORATION)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Y.B.H LUCY CANADA CORPORATION
21-12-2024	Canada	(CUSTOM COMPLIANCE AND TRAINING INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	CUSTOM COMPLIANCE AND TRAINING INC.
21-12-2024	Canada	(2550359 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	2550359 ONTARIO INC.
21-12-2024	Canada	(2743640 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2743640 ONTARIO INC.
21-12-2024	Canada	(1842658 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1842658 Ontario Inc.
21-12-2024	Canada	(DNS CASH COW LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for an investee company	<1 million	DNS CASH COW LTD.
21-12-2024	Canada	(Link Rental Service Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Link Rental Service Inc.
21-12-2024	Canada	(LINK SCAFFOLD SERVICES INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a	<1 million	LINK SCAFFOLD SERVICES INC.

			ral Corporate Purposes			Canadian company		
21-12-2024	Canada	(DES NEDHE INVESTMENTS LIMITED PARTNERSHIP)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	DES NEDHE INVESTMENTS LIMITED PARTNERSHIP
22-12-2024	Canada	(9126-8847 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9126-8847 QUÉBEC INC.
22-12-2024	Canada	(CHANTONS AGENCY LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	CHANTONS AGENCY LTD.
22-12-2024	Canada	(9137-3225 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9137-3225 QUÉBEC INC.
22-12-2024	Canada	(Miracle Enterprise Solutions Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Miracle Enterprise Solutions Inc.
22-12-2024	Canada	(11242288 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	11242288 Canada Inc.
22-12-2024	Canada	(Z Design Studio Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Z Design Studio Inc.
22-12-2024	Canada	(WISKIN SIDING)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	WISKIN SIDING
22-12-2024	Canada	(2499394 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	2499394 ONTARIO INC.

22-12-2024	Canada	(OAK BAY SEAFOOD LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	OAK BAY SEAFOOD LTD.
22-12-2024	Canada	(FIRKIN CAPITAL CORPORATION)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	FIRKIN CAPITAL CORPORATION
22-12-2024	Canada	(IRL Construction Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	IRL Construction Ltd.
22-12-2024	Canada	(2623199 ONTARIO CORPORATION)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	2623199 ONTARIO CORPORATION
22-12-2024	Canada	(GNP INDUSTRIES LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	GNP INDUSTRIES LTD.
23-12-2024	Canada	(Domaine Le Cageot Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Domaine Le Cageot Inc.
23-12-2024	Canada	(E.F.S EPIPHANY FIRE ALARM SECURITY SERVICES LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	E.F.S EPIPHANY FIRE ALARM SECURITY SERVICES LTD.
23-12-2024	Canada	(ABRAINMAN TELECOMMUNICATIONS INCORPORATED)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	ABRAINMAN TELECOMMUNICATIONS INCORPORATED
23-12-2024	Canada	(AZMAT INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	AZMAT INC.

23-12-2024	Canada	(AUTOVILLA CAR SALES INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	AUTOVILLA CAR SALES INC.
23-12-2024	Canada	(2286214 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2286214 Ontario Inc.
23-12-2024	Canada	(DEL BARCO MANAGEMENT INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	DEL BARCO MANAGEMENT INC.
23-12-2024	Canada	(AUTOVILLA CAR SALES INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	AUTOVILLA CAR SALES INC.
23-12-2024	Australia	AMP Bungama Finance Pty Ltd AMP Solar Group Inc.	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing	Sale of renewable energy, infrastructure and technology equipment and/or services	25 - < 50 million	AMP Solar Group Inc.
23-12-2024	Canada	(Ursa Manufacturing ULC)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Ursa Manufacturing ULC
24-12-2024	Canada	(GROUPE SATORI INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	GROUPE SATORI INC.
24-12-2024	Canada	(1582356 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	1582356 Alberta Ltd.
24-12-2024	Canada	(3321278 Nova Scotia Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	3321278 Nova Scotia Limited

			ral Corporate Purposes			Canadian company		
24-12-2024	Canada	(LIMELIGHT CHILDCARE CENTER INC.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	LIMELIGHT CHILDCARE CENTER INC.
24-12-2024	Canada	(Marot International Inc.)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	Marot International Inc.
24-12-2024	Canada	(OGGI FOODS INC.)	Working Capital Support/Gene ral Corporate Purposes	Other	Guarantee	Support for/Sale of food and beverage products	<1 million	OGGI FOODS INC.
24-12-2024	United Kingdom	Vodafone Group Public Limited Company	Buyer Financing	Telecom & Media	Financing	Support for/Sale of IT security equipment and/or solutions	750 - <1 billion	Nokia Canada Inc., Cisco Systems Canada Co.
27-12-2024	Canada	(ASHMEG SEAFOODS LTD.)	Working Capital Support/Gene ral Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	ASHMEG SEAFOODS LTD.
27-12-2024	Canada	(D & H SHIPCHANDLE R INC.)	Working Capital Support/Gene ral Corporate Purposes	Light Manufacturin g	Guarantee	Working capital support for a Canadian company	<1 million	D & H SHIPCHANDLE R INC.
29-12-2024	Canada	(YANTZ RV INC.)	Working Capital Support/Gene ral Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	YANTZ RV INC.
29-12-2024	Canada	(Gasket Games Corp.)	Working Capital Support/Gene ral Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Gasket Games Corp.

29-12-2024	Canada	(MR. POTATO INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	MR. POTATO INC.
29-12-2024	Canada	(Lens Authority Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Lens Authority Inc.
29-12-2024	Canada	(Boulton's Replay Sports)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Boulton's Replay Sports
29-12-2024	Canada	(1049000 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1049000 B.C. LTD.
29-12-2024	Canada	(Nextologies Limited)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Nextologies Limited
29-12-2024	Canada	(KANDY GOLF INCORPORATED)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	KANDY GOLF INCORPORATED
29-12-2024	Canada	(Boulton's Replay Sports)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Boulton's Replay Sports
30-12-2024	Canada	(MUDDARITAVILLE STUDIO)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	MUDDARITAVILLE STUDIO
30-12-2024	Canada	(Kirkstone Heating Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Kirkstone Heating Ltd.

30-12-2024	Canada	(FWD CONSTRUCTION LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	FWD CONSTRUCTION LTD.
30-12-2024	Canada	(BETTER SEAFOOD SUPPLY LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	BETTER SEAFOOD SUPPLY LTD.
30-12-2024	Canada	(URBAN INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	URBAN INC.
30-12-2024	Canada	(Citylogix Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of consumer goods	<1 million	Citylogix Inc.
30-12-2024	Canada	(GROWTH TREASURE COVE RESORT LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	GROWTH TREASURE COVE RESORT LTD.
30-12-2024	Canada	(Transport MBB Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Transport MBB Inc.
31-12-2024	Canada	(Met-Scan Canada Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Met-Scan Canada Ltd.