Peralta factual source exhibit

Finning 2025 audited income statement; original physical page 55

Publisher original and locator:

https://www.finning.com/content/dam/finning/Global/Documents/corporate-governance-policies/2025%20Annual%20financial%20report.pdf

01	FY2025 total revenue CAD 10591 million
02	FY2025 product support revenue CAD 5934 million
03	FY2025 equipment rental revenue CAD 301 million
04	FY2025 continuing EBIT CAD 835 million
05	FY2025 continuing net income CAD 523 million

Reconstructed factual rows; units and periods reflect publisher originals. This is not an original filing.

Peralta factual source exhibit

Finning 2025 cash flow, FCF and lease notes; original physical pages 24, 59 and 110

Publisher original and locator:

https://www.finning.com/content/dam/finning/Global/Documents/corporate-governance-policies/2025%20Annual%20financial%20report.pdf

01	FY2025 operating cash flow CAD 688 million
02	FY2025 rental fleet additions CAD 217 million
03	FY2025 rental purchase option additions CAD 248 million
04	FY2025 rental disposal proceeds CAD 208 million
05	FY2025 PPE and intangible additions CAD 208 million
06	FY2025 PPE disposal proceeds CAD 98 million
07	FY2025 cash dividends CAD 156 million
08	FY2025 share repurchases CAD 290 million
09	FY2025 noncash ROU lease additions CAD 229 million
10	FY2025 continuing free cash flow CAD 546 million

Reconstructed factual rows; units and periods reflect publisher originals. This is not an original filing.

Peralta factual source exhibit

Finning 2026 interim income and product lines; original physical pages 53 and 60

Publisher original and locator:
https://www.finning.com/content/dam/finning/Shared/ir-events-attachments/Q3-2026-Interim-Report.pdf

01	9M2026 total revenue CAD 8667 million
02	9M2026 product support revenue CAD 4791 million
03	9M2026 new equipment revenue CAD 3277 million
04	9M2026 equipment rental revenue CAD 268 million
05	9M2026 continuing EBIT CAD 680 million
06	9M2025 total revenue CAD 7901 million
07	9M2025 product support revenue CAD 4427 million
08	9M2025 continuing EBIT CAD 648 million

Reconstructed factual rows; units and periods reflect publisher originals. This is not an original filing.

Peralta factual source exhibit

Finning 2026 interim cash flow and lease notes; original physical pages 36, 56 and 64

Publisher original and locator:
https://www.finning.com/content/dam/finning/Shared/ir-events-attachments/Q3-2026-Interim-Report.pdf

01	9M2026 operating cash flow CAD negative 121 million
02	9M2026 working capital cash CAD negative 704 million
03	9M2026 rental fleet additions CAD 235 million
04	9M2026 rental purchase option additions CAD 105 million
05	9M2026 rental disposal proceeds CAD 169 million
06	9M2026 PPE net spend CAD 104 million
07	9M2026 continuing free cash flow CAD negative 225 million
08	9M2025 continuing free cash flow CAD negative 96 million
09	9M2026 dividends paid CAD 124 million
10	9M2026 share repurchases paid CAD 135 million
11	9M2026 noncash ROU lease additions CAD 99 million
12	9M2025 noncash ROU lease additions CAD 144 million

Reconstructed factual rows; units and periods reflect publisher originals. This is not an original filing.

Peralta factual source exhibit

Finning balance sheet, inventory and subsequent event; original physical pages 27, 52, 64 and 6

Publisher original and locator:
https://www.finning.com/content/dam/finning/Shared/ir-events-attachments/Q3-2026-Interim-Report.pdf

01	Sep2026 net debt CAD 2072 million
02	Sep2026 lease liabilities CAD 382 million
03	Sep2026 inventory CAD 3753 million versus Dec2025 CAD 2952 million
04	9M2026 inventory cash outflow CAD 747 million
05	Oct2026 John F Hunt Power cash consideration CAD 104 million
06	Nov2026 outstanding common shares 129543045
07	Sep2026 options outstanding 620329

Reconstructed factual rows; units and periods reflect publisher originals. This is not an original filing.

Peralta factual source exhibit

Finning 2026 proxy ownership; original physical page 12

Publisher original and locator:

https://www.finning.com/content/dam/finning/Global/Documents/corporate-governance-policies/2026%20Management%20Proxy%20Circular.pdf

01	Mar2026 common voting shares outstanding 130817565
02	Dec2025 FIL Limited beneficial shares 14456745
03	Dec2025 FIL Limited approximate voting interest 11 percent

Reconstructed factual rows; units and periods reflect publisher originals. This is not an original filing.