PERALTA | FACTUAL EXHIBIT

2026 Q3 Form 10-Q, filed 2026-10-28

Secondary reconstruction. Verify each row against original publisher item/table.

Q1	Cover: CHDN common stock, Nasdaq Global Select; 68,548,342 shares on Oct 21.
Q2	Income statement: 9m 2026 revenue $2,339m; operating income $643m; CDI net income $404m.
Q3	Segment revenue: 9m LHR $1,148m; WSS $392m; Gaming $799m; total $2,339m.
Q4	Cash flows: 9m 2026 CFO $660m versus $674m in 9m 2025.
Q5	Cash flows: 9m 2026 maintenance $57m; project $119m; 2025 $53m and $172m.
Q6	Cash flows: 9m 2026 dividends $31m; repurchases $44m.
Q7	Cash flows: 9m affiliate distributions $106m; equity income $115m.
Q8	Balance: Sep 30 cash $167m; restricted cash $92m; debt $4,722m net of fees.
Q9	Balance: Sep 30 redeemable NCI $24m; CDI equity $1,379m.
Q10	Subsequent events: $0.469/share dividend payable Jan 5 2027; $750m buyback authority.
Q11	MD&A: central Virginia EBITDA lower $10m; new tax expense $5m in Q3.
Q12	MD&A: nine properties under sale review represented $280m-$300m annual EBITDA.
Q13	Debt note: $600m 2027 notes redeemed Oct 19 2026 using revolver borrowing.

https://www.sec.gov/Archives/edgar/data/20212/000002021226000084/chdn-20260930.htm

Prepared 2026-11-25. Row IDs are citation targets; amounts retain issuer units.