PERALTA | FACTUAL EXHIBIT

2025 Form 10-K, filed 2026-02-25

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

K1	Income: 2025/24/23 revenue $2,925.9m/$2,734.3m/$2,461.7m.
K2	Income: 2025/24/23 operating income $683.8m/$709.0m/$564.0m.
K3	Cash flows: 2025/24/23 CFO $769.8m/$771.7m/$605.3m.
K4	Cash flows: 2025/24/23 maintenance capex $70.2m/$83.6m/$77.7m.
K5	Cash flows: 2025/24/23 project capex $204.7m/$463.4m/$598.8m.
K6	Cash flows: 2025 dividends $30.8m; repurchases $427.8m.
K7	2025 adjusted EBITDA $1,205.3m; 2024 $1,159.2m.
K8	Balance: 2025 cash $201.0m; current debt $63.1m; noncurrent debt $5,067.1m.
K9	Risk factors: gambling regulation, horse safety, construction and credit exposure.

https://www.sec.gov/Archives/edgar/data/20212/000002021226000025/chdn-20251231.htm

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