Peralta factual exhibit - ALA, cutoff 2026-11-23

Transcribed facts; verify against linked AltaGas issuer originals and named physical pages.

F01 | Nov 23 2026 TSX ALA regular close CAD 53.89; Yahoo historical row Nov 23.

F02 | Q3 2026 issuer PDF p20: 9M revenue CAD 11198m; 2025 comparison CAD 9411m.

F03 | Q3 2026 issuer PDF p20: 9M normalized EBITDA CAD 1598m vs 1299m.

F04 | Q3 2026 issuer PDF p20: 9M GAAP common income CAD 414m vs 542m.

F05 | Q3 2026 issuer PDF p20: 9M normalized common income CAD 603m vs 434m.

F06 | Q3 2026 issuer PDF p20: 9M segment EBITDA Utility 763; Midstream 895; Corporate -60 CAD m.

F07 | Q3 2026 issuer PDF p57: 9M CFO CAD 1186m; investing outflow CAD 1408m.

F08 | Q3 2026 issuer PDF p57: 9M paid common dividends CAD 313m; preferred CAD 9m.

F09 | Q3 2026 issuer PDF pp10,52: Sept cash 219m; total debt CAD 10697m.

F10 | Q3 2026 issuer PDF p10: net debt CAD 10478m; adjusted net debt CAD 9313m.

F11 | Q3 2026 issuer PDF pp52-53: hybrid notes CAD 2203m; NCI book CAD 825m.

F12 | Q3 2026 issuer PDF p82: 312010563 common shares and 8m Series G preferred x CAD 25 par.

F13 | Q3 2026 issuer PDF p57: 9M partner contributions CAD 200m; distributions CAD 13m.

F14 | Q3 2026 issuer PDF p35: 9M invested cap Utility 757; Midstream 463; Other 21 CAD m.

F15 | Q3 2026 issuer PDF p2: 2026 EBITDA guidance CAD 2000-2100m; capex about CAD 1800m.

F16 | Q3 2026 issuer PDF p1: Q3 export volumes 147176 Bbl/day; up 11 pct year on year.

F17 | Q3 2026 issuer PDF p3: RIPET 89134 and Ferndale 58042 Bbl/day Q3.

F18 | Q3 2026 issuer PDF pp3-4: REEF I Q1 2027; Optimization I adds 30000 Bbl/day H2 2027.

F19 | Q3 2026 issuer PDF pp23-24: REEF gross cost about CAD 1500m; AltaGas share about 750m.

F20 | Q3 2026 issuer PDF p63 Note 6: REEF 50 pct, RIPET 70 pct owned; both consolidated.

F21 | Q3 2026 issuer PDF p4: about 60 pct export volumes tolled; 91 pct remainder 2026 tolled/hedged.

F22 | Q3 2026 issuer PDF p1: VA allowed ROE 9.80 pct, SEMCO revenue rise USD 33m.

F23 | 2026 circular issuer PDF p9: 311290552 record shares; no known holder of 10 pct votes.

F24 | 2025 annual issuer PDF pp4,7: normalized EBITDA CAD 1863m; GAAP CFO CAD 1235m.

F25 | 2025 annual issuer PDF p7: 2025 GAAP common income CAD 747m.

F26 | Q3 2026 issuer PDF p57: 9M property capex CAD 1345m; intangible 46m; equity invest 19m.

F27 | Q3 2026 issuer PDF p22: 9M interest expense CAD 354m, including hybrid CAD 110m.

F28 | Q3 2026 issuer PDF p4: Q3 Utility EBITDA 66; Midstream 337 CAD m, seasonal.

F29 | 2025 annual issuer PDF pp7,14: CFO 1235m; investing 1634m; interest 465m CAD.

F30 | Q3 2026 issuer PDF pp20,22,57: 9M25 CFO 1026m; investing 1134m; interest 345m CAD.

F31 | Bank of Canada Nov 23 2026 benchmark 10-year CAD yield 3.68 pct.

F32 | AltaGas Sep 21 2026 US senior notes: 5.75 pct coupon, due 2031, USD 750m.

Sources: AltaGas filings/releases; Bank of Canada bonds; Yahoo ALA.TO 2026-11-23.