Peralta factual source exhibit - BEP-UN

Issuer excerpts reconstructed as exact factual rows. Originals retained owner-only; see public publisher links in report.

Q3-2026 revenue
US$1,780m Q3 2026; US$1,596m Q3 2025
Interim 2026 PDF p8

Q3-2026 nine-month revenue
US$5,004m 9m 2026; US$4,868m 9m 2025
Interim 2026 PDF p8

Q3-2026 FFO
US$346m Q3; US$1,142m 9m 2026
Interim 2026 PDF p8

Q3-2026 FFO per equivalent unit
US$0.51 Q3; US$1.67 9m 2026
Interim 2026 PDF p8

Q3-2026 equivalent denominator
684.2m Q3; 684.3m 9m weighted units
Interim 2026 PDF p8 n4

Q3-2026 LP-only units
302,782,274 outstanding at 2026-09-30
Interim 2026 PDF p33

Q3-2026 output
25,456 GWh attributable renewable generation 9m 2026
Interim 2026 PDF p8

Q3-2026 consolidated capex
US$4,492m 9m 2026 investment in PP&E
Interim 2026 PDF p54

Q3-2026 other FFO income
US$956m 9m 2026, predominantly dispositions and monetizations
Interim 2026 PDF p69

Q3-2026 debt ladder
US$1,610m proportionate 2027 repayments; US$17,371m total
Interim 2026 PDF p31

Q3-2026 liquidity
US$5,137m available group-wide liquidity
Supplemental 2026 PDF p20

Q3-2026 development
US$430m expected annual FFO from three-year development group
Supplemental 2026 PDF p24

Q3-2026 2027 commissioning
10,300 gross MW; US$132m expected annual FFO net to BEP
Supplemental 2026 PDF p25

Q3-2026 contracting
93% 2027 proportionate generation contracted
Supplemental 2026 PDF p26

2026 current distribution
US$0.392 quarterly per LP unit
BEP distributions page 2026

2025 annual FFO
US$1,334m or US$2.01 per equivalent unit
Q4 2025 release p1

Simplification exchange
One BEP LP unit converts to one BEP Inc Class A share
Circular 2026 PDF p2

Simplification incentive
Class I dividends replicate current incentive distributions
Circular 2026 PDF p74

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Simplification vote

Two-thirds of all outstanding BEP units required

Circular 2026 PDF p28

Simplification ownership

Brookfield holders expected 47.1% Class A and 73.6% vote

Circular 2026 PDF p27

Simplification cash stock option

Class I incentive payable in new Class A shares at holder option

Circular 2026 PDF p75

Vote reminder

2026-11-17: near unanimous votes cast but participation short

Nov 17 issuer release

BEP.UN dated close

2026-11-23 TSX close C$42.60

EODData and StockAnalysis historical

BEP.UN FX

2026-11-23 Bank of Canada USD/CAD 1.4369

Bank of Canada Daily Digest