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A01 Q3 2026 net insurance revenue CAD 203.100 million
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A02 Q3 2026 underwriting income CAD 25.229 million
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A03 Q3 2026 combined ratio 87.5 percent
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A04 2025 annual net income CAD 142.246 million
Trisura Q3 supplement PDF physical page 4

A05 2025 annual operating net income CAD 138.423 million
Trisura Q3 supplement PDF physical page 4

A06 Q3 2026 US Programs loss ratio 80.4 percent
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A07 Q3 2026 US Programs underwriting income CAD 6.282 million
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A08 Q3 2026 exited lines underwriting loss CAD 4.958 million
Trisura Q3 MD&A PDF physical page 21

A09 DryStone Capital bankruptcy filed October 26 2026; financial effect unestimated
Trisura Q3 MD&A PDF physical page 21

A10 September 2026 reinsurance contract assets CAD 2903.250 million
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A11 September 2026 common equity CAD 989.025 million
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A12 September 2026 debt outstanding CAD 208.982 million
Trisura Q3 MD&A PDF physical page 25

A13 September 2026 Canadian MCT ratio 271 percent
Trisura Q3 MD&A PDF physical page 28

A14 September 2026 US RBC ratio above 400 percent
Trisura Q3 MD&A PDF physical page 28

A15 September 2026 available leverage capacity CAD 120.693 million
Trisura Q3 MD&A PDF physical page 28

A16 September 2026 US Surety capital above CAD 200 million
Trisura Q3 MD&A PDF physical page 28

A17 September 2026 reinsurance nonperformance provision CAD 6.726 million
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A18 September 2026 diluted weighted average shares 48.188375 million
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A19 2026 nine month operating cash flow CAD 130.547 million
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A20 2026 nine month common share repurchases CAD 21.147 million
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A21 CIBC Asset Management held 5985467 shares or 12.51 percent at March 31 2026

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