PERALTA FACTUAL EXHIBIT / QUOTE

**TSX RCI.B unadjusted close on 2026-11-23 was CAD 50.96 per Class B share.**

Origin: StockAnalysis TSX RCI.B History, 2026-11-23 close; cross-check Yahoo Finance RCI-B.TO same date.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / Q3-SEG

**Rogers Q3 2026 consolidated revenue was CAD 5,443 million and EBITDA CAD 2,535 million.**

Origin: Rogers Q3 2026 MD&A, physical page 4, Summary of Consolidated Financial Results.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / Q3-WIRELESS

**Rogers Q3 2026 wireless service revenue was CAD 2,033 million and EBITDA CAD 1,383 million.**

Origin: Rogers Q3 2026 MD&A, physical page 5, Wireless Financial Results.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / Q3-CABLE

**Rogers Q3 2026 cable revenue was CAD 1,987 million and EBITDA CAD 1,164 million.**

Origin: Rogers Q3 2026 Interim Financial Statements, physical page 8, Note 4 Segmented Information.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / Q3-MEDIA

**Rogers Q3 2026 media revenue was CAD 821 million and EBITDA CAD 84 million.**

Origin: Rogers Q3 2026 Interim Financial Statements, physical page 8, Note 4 Segmented Information.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / CASH

**Rogers 9M 2026 CFO was CAD 4,670 million; capex net of sales CAD 2,027 million.**

Origin: Rogers Q3 2026 Interim Financial Statements, physical page 6, Cash Flows.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / SALE

**Rogers 9M 2026 gross capex was CAD 2,439 million; asset sale proceeds CAD 412 million.**

Origin: Rogers Q3 2026 Interim Financial Statements, physical page 30, Note 20 Capital Expenditures.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / LEASE

**Rogers 9M 2026 lease principal paid was CAD 458 million.**

Origin: Rogers Q3 2026 Interim Financial Statements, physical page 6, Cash Flows.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / RIGHTS

**Rogers 9M 2026 additions to program rights and other intangibles were CAD 173 million.**

Origin: Rogers Q3 2026 Interim Financial Statements, physical page 6, Cash Flows.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / DIV

**Rogers 9M 2026 common dividends paid were CAD 810 million and NCI distributions CAD 352 million.**

Origin: Rogers Q3 2026 Interim Financial Statements, physical page 6, Cash Flows.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / FCF

**Rogers 9M 2026 management free cash flow was CAD 3,128 million after cash interest and NCI distributions.**

Origin: Rogers Q3 2026 MD&A, physical page 20, Free Cash Flow reconciliation.

Reconstructed factual row; see source index for the original publisher document and locator.

**Rogers Sep 2026 debt was CAD 41,832 million long term plus CAD 1,322 million short term; cash CAD 3,152 million.**

Origin: Rogers Q3 2026 Interim Financial Statements, physical page 4, Financial Position.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / MLSE

**Rogers closed remaining 25 percent MLSE stake on 2026-10-01 for CAD 4,350 million cash funded by new borrowing.**

Origin: Rogers Q3 2026 MD&A, physical page 2, sports assets; Q3 statements Note 9.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / SHARES

**Rogers Q3 2026 diluted weighted-average Class A plus Class B shares were 542 million.**

Origin: Rogers Q3 2026 Interim Financial Statements, physical page 15, EPS note.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / GUIDE

# Rogers 2026 guidance: EBITDA up 1 to 3 percent, capex CAD 2,500 to 2,700 million, FCF CAD 4,100 to 4,300 million.

Origin: Rogers 2026 Full-Year Consolidated Guidance, updated 2026-04-22.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / HIST

**Rogers 2025 revenue CAD 21,712 million; EBITDA CAD 9,820 million; capex CAD 3,707 million; CFO CAD 6,059 million.**

Origin: Rogers 2025 Annual Report, MD&A, Consolidated Financial Highlights.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / OWN

**Rogers Control Trust held 97.53 percent of Class A voting shares in the 2026 circular.**

Origin: Rogers 2026 Information Circular, physical page 17, Principal Shareholders.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / TELUS

**TELUS Q3 2026 FCF definition deducts non-discretionary lease principal; 9M spectrum cash was CAD 373 million.**

Origin: TELUS Q3 2026 MD&A and Financial Statements, FCF and investing cash sections.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / ARPU

**Rogers Q3 2026 mobile phone ARPU was CAD 55.22 monthly versus CAD 56.70 in Q3 2025.**

Origin: Rogers Q3 2026 MD&A, physical page 6, Wireless Subscriber Results.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / RATE

**Rogers weighted-average borrowing cost was 5.02 percent at 2026-09-30.**

Origin: Rogers Q3 2026 MD&A, physical page 22, Debt and credit facilities.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / TELUS-MARGIN

**TELUS adjusted EBITDA margin was 42.2 percent in Q3 2026 and 43.4 percent in 9M 2026.**

Origin: TELUS Q3 2026 Investor Supplemental, consolidated performance table.

Reconstructed factual row; see source index for the original publisher document and locator.

PERALTA FACTUAL EXHIBIT / BOC-RATE

**Bank of Canada 10-year government benchmark yield was 3.69 percent on 2026-11-20.**

Origin: Bank of Canada Selected Bond Yields, 10-year benchmark row, 2026-11-20 column.

Reconstructed factual row; see source index for the original publisher document and locator.