ONEX | Factual source locator exhibit

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F01

ONEX TSX unadjusted close on 2026-11-24 was C$114.60.

StockAnalysis TSX ONEX history, 24 Nov 2026 close

F02

Bank of Canada USD/CAD daily rate on 2026-11-24 was 1.4296.

Bank of Canada daily exchange rates, 24 Nov 2026

F03

Q3 2026 investing capital was US$9,557m and US$125.73 per diluted share.

Onex Q3 interim report, physical p. 8

F04

Q3 2026 owned Convex value US$4,144m was 43% of investing capital.

Onex Q3 interim report, physical pp. 5, 11

F05

Convex tangible book US$3,504m at 2.0x less US$380m incentives, times 62.53%, gave Onex US$4,144m.

Onex Q3 interim report, physical p. 11

F06

Q3 2026 other investing capital US$5,413m included US$4,363m PE and US$919m credit.

Onex Q3 interim report, physical pp. 33, 55

F07

Q3 NAV bridge included US$208m other net assets, US$223m external debt, US$139m receivables and US$7m credit carry.

Onex Q3 interim report, physical pp. 33, 55

F08

US$310m unrealized carry included US$303m in PE and US$7m in credit NAV.

Onex Q3 interim report, physical pp. 18, 33, 55

F09

Q3 2026 FGAUM was US$43,692m: credit US$31,545m and PE US$12,147m.

Onex Q3 interim report, physical p. 16

F10

Q3 2026 run-rate management fees were US$213m, US$133m credit and US$80m PE.

Onex Q3 interim report, physical p. 16

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F11

Nine-month asset-manager FRE US$30m less US$23m parent and capital costs gave total FRE US$7m.

Onex Q3 interim report, physical p. 17

F12

Onex Q3 supplement projected 2026 exit run-rate total FRE US$35m, excluding US$15m prospective commitments.

Onex Q3 supplement, physical pp. 7-8

F13

Onex Q3 supplement showed NAV C$179 and management SOTP C$189 per diluted share.

Onex Q3 supplement, physical p. 7

F14

2026 YTD distributable earnings US$364m included investment realizations and carried interest.

Onex Q3 interim report, physical pp. 18-19

F15

2026 YTD IFRS operating cash flow was negative US$1,113m after US$1,806m investments.

Onex Q3 interim report, physical p. 52

F16

2026 YTD cash dividends US$16m and share repurchases US$60m were financing cash outflows.

Onex Q3 interim report, physical p. 52

F17

Onex paid C$0.40 per SVS in each trailing year to September 2024, 2025 and 2026.

Onex Q3 interim report, physical p. 40

F18

As of 2026-09-30, ONEX had 75,383,718 SVS outstanding; only SVS participate economically.

Onex Q3 interim report, physical pp. 40, 48

F19

MVS voting control ended in May 2026; transitional 20% board election ends by May 2029.

Onex Q3 interim report, physical p. 40

F20

AIG bought 7,527,524 ONEX SVS for US$642m at C$118.78 in February 2026.

Onex Q3 interim report, physical p. 40

ONEX | Factual source locator exhibit

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F21

Q3 2026 total assets US$10,758m, IFRS net assets US$9,705m.

Onex Q3 interim report, physical p. 49

F22

Q3 2026 nine-month net earnings US$357m versus US$436m in 2025.

Onex Q3 interim report, physical p. 50

F23

FY2025 net earnings US$617m versus US$303m in FY2024.

Onex 2025 annual report, physical p. 76

F24

FY2025 operating cash flow US$671m versus US$174m in FY2024.

Onex 2025 annual report, physical p. 78

F25

FY2025 net assets US$8,785m versus US$8,419m in FY2024.

Onex 2025 annual report, physical p. 75

F26

Convex LTM adjusted net income US$659m and gross premium written US$6.4bn to Q3 2026.

Onex Q3 supplement, physical pp. 8, 15

F27

Onex credit investing capital lost 4% over twelve months to September 2026.

Onex Q3 interim report, physical p. 15

F28

Q3 2026 cash and near-cash US$161m included US$139m fee and recoverable receivables.

Onex Q3 interim report, physical p. 32

F29

Onex had an undrawn US$600m revolving credit facility at Q3 2026.

Onex Q3 interim report, physical p. 38

F30

BAM Q3 2026 fee-related earnings US$864m and fee-bearing capital US$682bn.

BAM Q3 2026 earnings release, physical p. 1

ONEX | Factual source locator exhibit

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F31

KKR Q3 2026 fee-related earnings about US$1.3bn and fee-paying AUM US$648bn.

KKR Q3 2026 earnings release, physical pp. 1, 8

F32

ONEX nine-month 2026 management fees were US$160m versus US$156m in 2025.

Onex Q3 interim report, physical p. 50

F33

ONEX 2026 YTD net gain on corporate investments was US$347m versus US$457m in 2025.

Onex Q3 interim report, physical p. 50

F34

Corporate investment balance was US$10,147m versus US$9,332m at 2025 year-end.

Onex Q3 interim report, physical pp. 49, 55

F35

Q3 2026 accrued compensation US$70m and stock-based compensation payable US$169m.

Onex Q3 interim report, physical pp. 39, 49

F36

As of Q3 2026 Convex wrote 20% more gross premiums than a year earlier.

Onex Q3 interim report, physical p. 13

F37

Onex Partners VI completed its first close in November 2026.

Onex Q3 supplement, physical p. 32