PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F01: TSX:GWO November 23, 2026 unadjusted close C$93.11.

Original locator: Yahoo Finance GWO.TO price history, November 23 close row; corroborated by EODData

Publisher: https://finance.yahoo.com/quote/GWO.TO/history/

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F02: Q3 2026 base earnings C$1,323m; base EPS C$1.48; nine-month base earnings C$3,832m.

Original locator: Great-West Q3 report, physical page 3, key financial highlights

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F03: Q3 2026 reported net earnings to common C$1,139m; nine-month net earnings C$3,370m.

Original locator: Great-West Q3 report, physical page 3, key financial highlights

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F04: Nine-month 2026 base earnings by segment C$m: U.S. 1,398; Canada 1,040; Europe 812; CRS 919; Corporate -337; total 3,832.

Original locator: Great-West Q3 report, physical page 5, segmented operating results

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F05: Q4 2025 base earnings by segment C$m: U.S. 440; Canada 400; Europe 256; CRS 258; Corporate -109; total 1,245.

Original locator: Great-West 2025 annual report, physical page 25, MD&A segment table

Publisher: https://www.greatwestlifeco.com/content/dam/lifeco/documents/investor-relations/reports/2026/annual/lifeco-2025-annual-report.pdf#

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F06: 2025 base earnings C$4,649m versus C$4,192m in 2024; 2025 net earnings to common C$3,960m.

Original locator: Great-West 2025 annual report, physical page 25, MD&A segment table

Publisher: https://www.greatwestlifeco.com/content/dam/lifeco/documents/investor-relations/reports/2026/annual/lifeco-2025-annual-report.pdf#

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F07: Canada Life September 2026 LICAT resources C$33,189m; required C$26,035m; margin C$7,154m; ratio 127%.

Original locator: Great-West Q3 report, physical page 32, LICAT table

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F08: OSFI LICAT supervisory target 100%, supervisory minimum 90%; these are not Great-West internal payout targets.

Original locator: Great-West Q3 report, physical page 32, LICAT section

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F09: Empower U.S. RBC estimated above 450% at September 2026; European regulated entities met local solvency requirements.

Original locator: Great-West Q3 report, physical page 33, RBC and Solvency sections

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F10: Q3 2026 subsidiary cash dividends to Great-West holdco C$1.7bn versus C$1.9bn in Q3 2025.

Original locator: Great-West Q3 report, physical page 33, Liquidity section

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F11: 2025 subsidiary cash dividends to Great-West holdco C$4.7bn versus C$4.0bn in 2024.

Original locator: Great-West 2025 annual report, physical page 68, Liquidity section

Publisher: https://www.greatwestlifeco.com/content/dam/lifeco/documents/investor-relations/reports/2026/annual/lifeco-2025-annual-report.pdf#

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F12: September 2026 holdco cash C$3,617m; operating-subsidiary cash C$5,111m includes regulatory or capital-maintenance amounts.

Original locator: Great-West Q3 report, physical page 34, cash-flow table and notes

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F13: Q3 2026 holdco cash net of planned Q4 EUR500m Eurobond repayment about C$2.8bn.

Original locator: Great-West Q3 report, physical page 4, balance-sheet highlight

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F14: Nine-month 2026 common dividends paid C$1,803m, common shares cancelled C$1,284m, and preferred/other distributions C$140m.

Original locator: Great-West Q3 report, physical page 50, financing cash flows

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F15: September 2026 common book value C$30.07 per share.

Original locator: Great-West Q3 report, physical page 4, balance-sheet highlights

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F16: September 2026 consolidated assets C$938,837m; liabilities C$904,081m; total equity C$34,756m.

Original locator: Great-West Q3 report, physical page 48, balance sheet

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F17: September 2026 total equity C$34,756m less participating surplus C$3,233m, other NCI C$74m, limited-recourse notes C$1,500m and preferred shares C$3,120m = common equity C$26,829m.

Original locator: Great-West Q3 report, physical page 48, equity rows; Peralta arithmetic

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F18: September 2026 debentures and other debt C$9,853m; included in consolidated liabilities, not an extra deduction from common book.

Original locator: Great-West Q3 report, physical page 48, liabilities

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F19: Nine-month 2026 reported operating cash flow C$2,042m versus C$3,023m; portfolio asset sales/purchases and policyholder flows affect this measure.

Original locator: Great-West Q3 report, physical page 50, cash-flow statement

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F20: September 2026 financial leverage ratio 29%, with C$14,473m debt/hybrid/preferred numerator and after-tax CSM included in denominator.

Original locator: Great-West Q3 report, physical page 33, leverage table

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F21: Power indirectly controlled 639,885,290 GWO common shares, 71.08% of outstanding, about 65% voting rights, on March 12 2026.

Original locator: Great-West 2026 proxy, physical page 10, Principal Holders

Publisher: https://www.greatwestlifeco.com/content/dam/lifeco/documents/investor-relations/reports/2026/annual/great-west-lifeco-management-p

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F22: Q3 2026 total client assets C$3.9tn and Retirement and Wealth more than half of base earnings excluding surplus/Corporate.

Original locator: Great-West Q3 report, physical page 4, highlights

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F23: Q3 2026 U.S. Retirement margin 35.6% and U.S. Wealth margin 42.0%, up 370bp and 410bp year over year.

Original locator: Great-West Q3 report, physical page 4, U.S. highlight

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F24: Q3 2026 U.S. base earnings include US$21m after-tax one-time administrative services fees.

Original locator: Great-West Q3 report, physical page 5, U.S. segment

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F25: Q3 2026 base ROE 19.4% trailing four quarters; U.S. segment base ROE 22.9%.

Original locator: Great-West Q3 report, physical pages 3 and 4, ROE rows

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F26: Canada Q3 base earnings C$347m, down 6% year over year, with moderated Group Benefits insurance experience.

Original locator: Great-West Q3 report, physical page 5, Canada segment

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F27: 2026 nine-month insurance revenue C$17,226m; fee and other income C$6,420m; net earnings common C$3,370m.

Original locator: Great-West Q3 report, physical page 46, income statement

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F28: Great-West targets common dividend payout 45%-55% of base earnings, subject to board discretion and subsidiary dividends.

Original locator: Great-West Q3 report, physical page 33, liquidity and dividends

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F29: Sun Life September 2026 common book C$42.79/share; November 23 TSX close C$101.39/share.

Original locator: Sun Life Q3 fact sheet p1; FinancialContent TSX:SLF November 23 4pm quote

Publisher: https://www.sunlife.com/content/dam/sunlife/regional/global-marketing/documents/com/pa-e-q326-fact-sheet.pdf

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F30: Manulife September 2026 common book C$28.06/share; November 23 TSX close C$60.00/share.

Original locator: Manulife Q3 report p12; EODData TSX:MFC November 23 close

Publisher: https://www.manulife.com/content/dam/manulife-com/ca/financial-documents/investors/MFC_SR_2026_Q3_EN.pdf

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F31: FY2025 operating cash flow C$2,708m versus C$4,751m in 2024; policyholder and portfolio flows affect comparability.

Original locator: Great-West annual 2025, physical page 120, cash-flow statement

Publisher: https://www.greatwestlifeco.com/content/dam/lifeco/documents/investor-relations/reports/2026/annual/lifeco-2025-annual-report.pdf#

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F32: FY2025 common dividends C$2,253m and cancelled-share buybacks C$1,653m; FY2024 C$2,069m and C$114m.

Original locator: Great-West annual 2025, physical page 120, financing cash flows

Publisher: https://www.greatwestlifeco.com/content/dam/lifeco/documents/investor-relations/reports/2026/annual/lifeco-2025-annual-report.pdf#

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F33: FY2025 insurance revenue C$22,321m versus C$21,214m in 2024.

Original locator: Great-West annual 2025, physical page 116, income statement

Publisher: https://www.greatwestlifeco.com/content/dam/lifeco/documents/investor-relations/reports/2026/annual/lifeco-2025-annual-report.pdf#

PERALTA FACTUAL SOURCE EXHIBIT

Reconstruction of an identified public-source row; not an issuer original

GWO-F34: Great-West declared a C$0.67 per-common-share quarterly dividend payable December 31, 2026, or C$2.68 annualized.

Original locator: Great-West Q3 report, physical page 6, quarterly dividends

Publisher: https://www.canadalife.com/content/dam/lifeco/documents/investor-relations/reports/2026/q3/lifeco-q3-2026-quarterly-report-to-shar