EIF | Factual locator exhibit | 24 November 2026

Peralta-authored transcriptions of identified source rows. See publisher originals and page locators below.

F01 | TSX EIF regular close 2026-11-24 CAD 121.10; volume 82,986 shares | FT historical prices

F02 | Q3 2026 revenue CAD 1,057.448m; adjusted EBITDA CAD 287.703m | Q3 MD&A p10

F03 | 9M 2026 revenue CAD 2,876.190m; adjusted EBITDA CAD 680.019m | Q3 MD&A p10

F04 | 9M 2026 issuer FCF CAD 500.316m; maintenance CAD 269.834m | Q3 MD&A pp10,20,22

F05 | 9M 2026 growth capex CAD 210.457m; declared dividends CAD 117.758m | Q3 MD&A pp10,22

F06 | 9M 2026 aviation maintenance CAD 242.939m; aviation growth CAD 184.215m | Q3 MD&A p22

F07 | FY2025 adjusted EBITDA CAD 754.372m; issuer FCF CAD 541.280m | 2025 report highlights

F08 | FY2025 maintenance CAD 302.134m; growth CAD 322.430m; dividends CAD 139.868m | 2025 report highlights, capex

F09 | 9M 2025 adjusted EBITDA CAD 537.941m; FCF CAD 376.349m | Q3 MD&A p10

F10 | 9M 2025 maintenance CAD 205.199m; growth CAD 188.413m; dividends CAD 102.182m | Q3 MD&A pp10,22

F11 | 9M 2026 IFRS CFO CAD 486.498m; working-capital normalization CAD 54.412m | Q3 MD&A p19

F12 | 9M 2026 acquisition cost addback CAD 5.686m; lease principal CAD 46.280m | Q3 MD&A p19

F13 | Sep 2026 debt and notes CAD 2,363.829m; cash CAD 120.878m | Q3 balance sheet p36

F14 | Sep 2026 lease liabilities CAD 274.676m; NCI CAD zero | Q3 balance sheet p36

F15 | Sep 2026 contingent consideration CAD 5.826m | Q3 note 15 p51

F16 | Sep 2026 basic issued shares 56.430340m; 9M diluted weighted shares 57.465740m | Q3 MD&A p31, EPS note p48

F17 | TerraPro cash CAD 29.5m and shares CAD 0.5m; Cartel cash CAD 12.75m and shares CAD 2.25m | Q3 MD&A pp11-12

F18 | Nunavut Canadian North minority option not exercised July 15 2026 | Q3 MD&A p11

F19 | 2027 adjusted EBITDA guidance CAD 1.0bn to 1.06bn, excludes future deals | Q3 MD&A p3

F20 | Monthly dividend CAD 0.24 effective August 2026, annualized CAD 2.88 | Q3 MD&A p11

F21 | Apr 2026 issued shares 56,326,169; no known holder above 10% | 2026 circular p8

F22 | Sep 2026 leverage covenant 2.64x versus 4.0x ceiling | Q3 MD&A p29

F23 | March 2026 notes CAD 600m at 4.324%, due March 2031 | Q3 MD&A p30

F24 | 2026 aerospace revenue Q3 CAD 720m and adjusted EBITDA CAD 243m | Q3 MD&A p3

F25 | 2026 manufacturing revenue Q3 CAD 338m and adjusted EBITDA CAD 62m | Q3 MD&A p3

F26 | 2025 leasing maintenance method changed to utilization charge | 2025 report MD&A pp49-50

F27 | 9M 2026 capex net purchases CAD 480.291m = maintenance plus growth | Q3 MD&A p22 and cash flow p39

F28 | 9M 2026 cash acquisitions CAD 44.916m; Mach2 shares 121,147 | Q3 cash flow p39 and note 6 p42

F29 | Air Canada Sep 2026 252.7m shares; net debt incl leases CAD 4,219m; TTM EBITDA CAD 3,145m | AC Q3 release

F30 | TSX AC regular close 2026-11-24 CAD 21.85 | Air Canada historical prices