Peralta factual source exhibit

Toromont 2025 annual income and cash flow; original physical pages 25 and 63

Publisher original and locator:
https://investor.toromont.com/download/Toromont_2025_Annual_Report.pdf

01 FY2025 revenue CAD 5202.8 million

02 FY2025 operating income CAD 681.3 million

03 FY2025 operating cash flow CAD 742.122 million

04 FY2025 net rental fleet cash spend CAD 118.586 million within operating cash

05 FY2025 PPE additions CAD 228.164 million

06 FY2025 PPE disposal proceeds CAD 16.662 million

07 FY2025 cash after rental and net PPE CAD 530.620 million

Reconstructed factual rows; units and periods reflect publisher originals. This is not an original filing.

Peralta factual source exhibit

Toromont Q3 2026 interim cash flow; original physical page 40

Publisher original and locator:
https://investor.toromont.com/download/Q3+2026+Reporting+Package+%28FINAL%29.pdf

01 9M2026 pre working capital operations CAD 660.148 million

02 9M2026 working capital cash CAD negative 295.041 million

03 9M2026 net rental fleet spend CAD 112.083 million

04 9M2026 operating cash flow CAD 253.024 million

05 9M2026 PPE additions CAD 218.514 million

06 9M2026 PPE disposal proceeds CAD 6.981 million

07 9M2026 cash after rental and net PPE CAD 41.491 million

Reconstructed factual rows; units and periods reflect publisher originals. This is not an original filing.