Peralta factual exhibit — FY2026 10-K: consolidated income statement, fiscal years ended June 30

Source publisher: see the edition source index and original filing locator.

FY2024 revenue US$m: 5769.577

FY2025 revenue US$m: 5168.405

FY2026 revenue US$m: 5246.401

FY2024 operating income US$m: 887.085

FY2025 operating income US$m: 892.689

FY2026 operating income US$m: 1082.597

FY2024 R&D US$m: 864.463

FY2025 R&D US$m: 755.936

FY2026 R&D US$m: 647.707

FY2024 net income US$m: 465.284

FY2025 net income US$m: 436.066

FY2026 net income US$m: 643.263

Original PDF physical page: 155.

Peralta factual exhibit — FY2026 10-K: consolidated cash flows, fiscal years ended June 30

Source publisher: see the edition source index and original filing locator.

FY2024 CFO US$m: 967.691

FY2025 CFO US$m: 830.618

FY2026 CFO US$m: 1006.817

FY2024 capex US$m: 159.295

FY2025 capex US$m: 143.222

FY2026 capex US$m: 199.300

FY2026 divestiture proceeds US$m: 311.913

FY2026 dividends paid US$m: 268.357

FY2026 common repurchases US$m: 416.411

FY2026 treasury purchases US$m: 52.901

FY2026 debt repayments US$m: 648.852

FY2026 share-based compensation US$m: 80.636

Original PDF physical page: 158.

Peralta factual exhibit — FY2026 and FY2027 Q1: capital claims

Source publisher: see the edition source index and original filing locator.

FY2025 June debt principal US$m: 6485.375

FY2026 June debt principal US$m: 5836.525

FY2027 Q1 September debt principal US$m: 5827.563

Q1 September carrying debt US$m: 5766.377

Q1 September unamortized discount and fees US$m: 61.186

October 2026 new secured notes: US$500m at 6.70% and US$500m at 7.15%

Replaced 2027 secured coupon: 6.90%; tendered 2028 coupon: 3.875%

Original FY2026 PDF debt note physical page: 183; Q1 10-Q Note 9 and Note 24.

Transcribed facts; consult the original filing for context and notes.

Peralta factual exhibit — FY2027 Q1: consolidated income, quarter ended September 30

Source publisher: see the edition source index and original filing locator.

2025 Q1 revenue US$m: 1288.135

2026 Q1 revenue US$m: 1236.634

2025 Q1 cloud US$m: 484.509

2026 Q1 cloud US$m: 505.469

2025 Q1 support US$m: 586.845

2026 Q1 support US$m: 534.111

2025 Q1 operating income US$m: 269.949

2026 Q1 operating income US$m: 250.811

2025 Q1 R&D US$m: 169.128

2026 Q1 R&D US$m: 142.147

2025 Q1 net income US$m: 146.660

2026 Q1 net income US$m: 155.300

Original release PDF physical page: 6.

Peralta factual exhibit — FY2027 Q1: balance sheet, September 30 versus June 30

Source publisher: see the edition source index and original filing locator.

June 2026 cash US$m: 956.024

September 2026 cash US$m: 983.292

June 2026 outstanding common shares: 242126460

September 2026 outstanding common shares: 241515939

Original release PDF physical page: 5.

Transcribed facts; consult the original filing for context and notes.

Peralta factual exhibit — FY2027 Q1: cash flows, quarter ended September 30

Source publisher: see the edition source index and original filing locator.

2025 Q1 CFO US$m: 147.763

2026 Q1 CFO US$m: 172.273

2025 Q1 capex US$m: 46.534

2026 Q1 capex US$m: 33.756

2025 Q1 dividends paid US$m: 68.220

2026 Q1 dividends paid US$m: 66.465

FY2027 Q1 CFO less capex US$m: 138.517

Original release PDF physical pages: 9 and 14.

Transcribed facts; consult the original filing for context and notes.

Peralta factual exhibit — FY2027 Q1: issuer highlights and dividend, November 5, 2026

Source publisher: see the edition source index and original filing locator.

Core revenue US$m: 864; reported growth: 2.4%

Core cloud revenue growth: 11.2%

Total company revenue growth: -4.0%

Client support revenue growth: -9.0%

Total ARR growth: -3.0%

November 3 dividend declared: US$0.280 per common share

October debt tender: US$300m 2028 principal repaid

Original release PDF physical pages: 1-2.

Peralta factual exhibit — November 24, 2026: completed TSX close and CAD/USD observation

Source publisher: see the edition source index and original filing locator.

TSX OTEX unadjusted close, 2026-11-23: CAD 33.06

TSX OTEX unadjusted close, 2026-11-24: CAD 33.49

TSX OTEX volume, 2026-11-24: 917920 shares

Bank of Canada FXUSDCAD daily average, 2026-11-24: 1.4296 CAD per USD

Original FX observation: bankofcanada.ca/valet/observations/FXUSDCAD?start_date=2026-11-24&end_da

Transcribed facts; consult the original filing for context and notes.

Peralta factual exhibit — DSG: issuer FY2027 second quarter release, September 10, 2026

Source publisher: see the edition source index and original filing locator.

DSG 1H FY2027 revenue US$m: 394.7; prior 1H FY2026: 348.6

DSG 1H FY2027 CFO US$m: 156.4; physical capex US$m: 4.6

DSG July 31, 2026 cash US$m: 401.1

DSG 1H FY2027 acquired subsidiaries cash US$m: 59.2

DSG TAI August 21 cash purchase US$m: 99.3

DSG Extensiv September 1 cash purchase US$m: 119.9

Transcribed facts; consult the original filing for context and notes.