Peralta factual exhibit | Descartes FY2026 annual filing

Peralta reconstruction of disclosed facts; not a reproduction of issuer pages.

FY26 revenue 728.992 USDm	p52 consolidated operations
FY25 revenue 651.000 USDm	p52 consolidated operations
FY24 revenue 572.931 USDm	p52 consolidated operations
FY26 operating income 209.978 USDm	p52 consolidated operations
FY26 net income 163.767 USDm	p52 consolidated operations
FY26 R&D 105.310 USDm	p52 consolidated operations
FY26 CFO 266.246 USDm	p55 cash flows
FY25 CFO 219.272 USDm	p55 cash flows
FY24 CFO 207.680 USDm	p55 cash flows
FY26 capex 5.730 USDm	p55 cash flows
FY25 capex 6.743 USDm	p55 cash flows
FY24 capex 5.563 USDm	p55 cash flows
FY26 acquisition cash 151.620 USDm	p55 cash flows
FY25 acquisition cash 290.204 USDm	p55 cash flows
FY24 acquisition cash 142.700 USDm	p55 cash flows
FY26 stock compensation 20.907 USDm	p55 cash flows

Peralta factual exhibit | Descartes July 2026 interim filing

Peralta reconstruction of disclosed facts; not a reproduction of issuer pages.

H1FY27 revenue 394.729 USDm	p43 operations
H1FY26 revenue 348.554 USDm	p43 operations
H1FY27 services revenue 369.1 USDm	p10 revenue table
H1FY27 new and existing customer increment 35.7 USDm	p9 MD&A
H1FY27 earlier acquisition increment 7.7 USDm	p10 MD&A
H1FY27 R&D 55.684 USDm	p43 operations
H1FY27 CFO 156.406 USDm	p46 cash flows
H1FY26 CFO 116.939 USDm	p46 cash flows
H1FY27 capex 4.570 USDm	p46 cash flows
H1FY26 capex 3.102 USDm	p46 cash flows
H1FY27 acquisitions 59.174 USDm	p46 cash flows
H1FY27 repurchases 45.110 USDm	p46 cash flows
H1FY27 share issuance 3.837 USDm	p46 cash flows
H1FY27 withholding 4.538 USDm	p46 cash flows
H1FY27 stock compensation 14.769 USDm	p46 cash flows
July 2026 cash 401.057 USDm	p42 balance sheet
July 2026 common shares outstanding 85.548553m	p42 balance sheet
H1FY27 diluted weighted shares 87.216m	p43 operations

Peralta factual exhibit | Claims, transactions and comparator

Peralta reconstruction of disclosed facts; not a reproduction of issuer pages.

July 2026 contingent consideration 17.541 USDm	DSG Q2 p52 fair value table
July 2026 revolver undrawn 350.0 USDm	DSG Q2 p17 liquidity
August 2026 TAI cash purchase 99.3 USDm	DSG Q2 p8 acquisition summary
September 2026 Extensiv cash purchase 119.9 USDm	DSG Q2 p8 acquisition summary
July 2026 annual services loss 5 to 7 percent	DSG Q2 p26 MD&A
April 2026 voting shares 85.927027m	DSG circular p15
April 2026 no known holder above 10 percent	DSG circular p15
OTEX September quarter revenue 1237 USDm	OTEX Q1FY27 release, summary
OTEX September quarter FCF 139 USDm	OTEX Q1FY27 release, summary
OTEX September 2026 debt 5766 USDm	OTEX Q1FY27 release, balance sheet
OTEX September 2026 cash 983 USDm	OTEX Q1FY27 release, balance sheet
November 2026 DSG TSX close 130.53 CAD	Investing.com daily historical row Nov 24
November 23 USD CAD 1.4369	Bank of Canada Nov 23 daily average

Originals and locators listed in the report source index.