RioCan REI.UN - Peralta factual exhibit

Reconstruction of two dated public observations; this is not an issuer filing.

TSX regular session, 24 November 2026

Unadjusted CAD close: C$21.83

Independent quote checks: StockAnalysis and EODData, TSX:REI.UN daily history.

Issuer distribution announced 16 November 2026

November distribution: C$0.0965 per unit

Record date: 30 November 2026

Payment date: 7 December 2026

All later monthly amounts and dates in the worksheet are Peralta forecasts.

Publisher sources:

riocan.com/English/investors/press-releases/ (16 November 2026 distribution)

stockanalysis.com/quote/tsx/REI.UN/history/ (24 November 2026 OHLC)

eoddata.com/stockquote/TSX/REI.UN.htm (24 November 2026 OHLC)