TRANSCONTINENTAL

SUPPLEMENTAL SEGMENTED INFORMATION (unaudited)

(in millions of Canadian dollars)	2026 Q3	2026 Q2	2026 Q1	2026 Total	2025 - Restated (2) Q4	2025 - Restated (2) Q3	2025 - Restated (2) Q2	2025 - Restated (2) Q1	2025 - Restated (2) Total
Revenues									
Retail Services and Printing Sector	233.3	219.5	213.4	**$ 666.2**	237.1	217.8	228.2	206.8	**$ 889.9**
Books and Education Sector	73.1	50.1	50.8	**$ 174.0**	80.2	77.5	55.9	51.5	**$ 265.1**
Head Office and Inter-sector Eliminations	(0.4)	(0.4)	(0.7)	**$ (1.5)**	(0.2)	(0.4)	(0.8)	(0.6)	**$ (2.0)**
Revenues for continuing operations	$ 306.0	$ 269.2	$ 263.5	**$ 838.7**	$ 317.1	$ 294.9	$ 283.3	$ 257.7	**$ 1,153.0**
Operating earnings before depreciation and amortization									
Retail Services and Printing Sector	45.9	34.4	32.8	**$ 113.1**	45.3	44.9	48.3	38.0	**$ 176.5**
Books and Education Sector	20.0	6.9	7.9	**$ 34.8**	24.5	14.2	7.3	7.1	**$ 53.1**
Head Office and Inter-sector Eliminations	19.8	(9.9)	(14.6)	**$ (4.7)**	(10.0)	(11.9)	(10.4)	(8.4)	**$ (40.7)**
Operating earnings before depreciation and amortization for continuing operations	$ 85.7	$ 31.4	$ 26.1	**$ 143.2**	$ 59.8	$ 47.2	$ 45.2	$ 36.7	**$ 188.9**
Adjusted operating earnings before depreciation and amortization (1)									
Retail Services and Printing Sector	49.4	41.1	38.7	**$ 129.2**	49.4	48.3	49.3	41.1	**$ 188.1**
Books and Education Sector	20.5	7.0	7.9	**$ 35.4**	26.9	21.6	7.5	7.1	**$ 63.1**
Head Office and Inter-sector Eliminations	(9.0)	(2.7)	(13.5)	**$ (25.2)**	(9.4)	(11.4)	(10.6)	(7.9)	**$ (39.3)**
Adjusted operating earnings before depreciation and amortization for continuing operations (1)	$ 60.9	$ 45.4	$ 33.1	**$ 139.4**	$ 66.9	$ 58.5	$ 46.2	$ 40.3	**$ 211.9**
Operating earnings									
Retail Services and Printing Sector	35.8	25.0	22.9	**$ 83.7**	35.6	35.3	38.6	28.4	**$ 137.9**
Books and Education Sector	12.2	0.1	1.0	**$ 13.3**	17.6	7.3	0.3	–	**$ 25.2**
Head Office and Inter-sector Eliminations	18.9	(11.0)	(15.7)	**$ (7.8)**	(11.0)	(13.1)	(11.8)	(9.6)	**$ (45.5)**
Operating earnings for continuing operations	$ 66.9	$ 14.1	$ 8.2	**$ 89.2**	$ 42.2	$ 29.5	$ 27.1	$ 18.8	**$ 117.6**
Adjusted operating earnings (1)									
Retail Services and Printing Sector	40.5	33.0	30.9	**$ 104.4**	40.3	39.2	40.2	32.1	**$ 151.8**
Books and Education Sector	13.0	0.7	1.2	**$ 14.9**	20.4	15.1	1.1	0.4	**$ 37.0**
Head Office and Inter-sector Eliminations	(9.9)	(3.8)	(14.6)	**$ (28.3)**	(10.4)	(12.6)	(12.0)	(9.1)	**$ (44.1)**
Adjusted operating earnings for continuing operations (1)	$ 43.6	$ 29.9	$ 17.5	$ 91.0	$ 50.3	$ 41.7	$ 29.3	$ 23.4	**$ 144.7**
Net earnings attributable to shareholders of the Corporation	$ 36.9	$ 4.3	$ (0.2)	**$ 41.0**	$ 29.2	$ 13.0	$ 15.4	$ 4.8	**$ 62.4**
Per share	$ 0.44	$ 0.05	$ —	**$ 0.49**	$ 0.35	$ 0.16	$ 0.18	$ 0.06	**$ 0.75**
Adjusted net earnings attributable to shareholders of the Corporation (1)	$ 27.1	$ 16.0	$ 6.7	**$ 49.8**	$ 32.4	$ 22.2	$ 17.0	$ 8.2	**$ 79.8**
Per share	$ 0.32	$ 0.19	$ 0.08	**$ 0.60**	$ 0.39	$ 0.27	$ 0.20	$ 0.10	**$ 0.96**

(1) The reported results are based on non-IFRS financial measures for which a complete definition is presented in a table on the first page in Management's discussion and analysis report and for which a reconciliation to financial information in accordance with IFRS is presented in Table #2 in Management's discussion and analysis report, in the section entitled "Reconciliation of Non-IFRS Financial Measures" and in Note #4 "Segmented Information" to the consolidated financial statements for the third quarter ended July 26, 2026.

(2) Please refer to the "Discontinued Operations and Reclassification of Comparative Figures" section and Table #2 in the "Accounting Restatements" section in Management's discussion and analysis report and in Note #2 "Material Accounting Policies" for an explanation of the restated data presented above.