TRANSCONTINENTAL

SUPPLEMENTAL SEGMENTED INFORMATION (unaudited)

(in millions of Canadian dollars)	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								
Books and education sector	$ 50.1	$ 50.8	**$ 100.9**	$ 80.2	$ 77.5	$ 55.9	$ 51.5	**$ 265.1**
Retail Services and Printing Sector	219.5	213.4	**432.9**	237.1	217.8	228.2	206.8	**889.9**
Head office and inter-sector eliminations	(0.4)	(0.7)	**(1.1)**	(0.2)	(0.4)	(0.8)	(0.6)	**(2.0)**
Revenues for continuing operations	$ 269.2	$ 263.5	**$ 532.7**	$ 317.1	$ 294.9	$ 283.3	$ 257.7	**$ 1,153.0**
Operating earnings before depreciation and amortization								
Books and education sector	$ 6.9	$ 7.9	**$ 14.8**	$ 24.5	$ 14.2	$ 7.3	$ 7.1	**$ 53.1**
Retail Services and Printing Sector	34.4	32.8	**67.2**	45.3	44.9	48.3	38.0	**176.5**
Head office and inter-sector eliminations	(9.9)	(14.6)	**(24.5)**	(10.0)	(11.9)	(10.4)	(8.4)	**(40.7)**
Operating earnings before depreciation and amortization for continuing operations	$ 31.4	$ 26.1	**$ 57.5**	$ 59.8	$ 47.2	$ 45.2	$ 36.7	**$ 188.9**
Adjusted operating earnings before depreciation and amortization [1]								
Books and education sector	$ 7.0	$ 7.9	**$ 14.9**	$ 26.9	$ 21.6	$ 7.5	$ 7.1	**$ 63.1**
Retail Services and Printing Sector	41.1	38.7	**79.8**	49.4	48.3	49.3	41.1	**188.1**
Head office and inter-sector eliminations	(2.7)	(13.5)	**(16.2)**	(9.4)	(11.4)	(10.6)	(7.9)	**(39.3)**
Adjusted operating earnings before depreciation and amortization for continuing operations [1]	$ 45.4	$ 33.1	**$ 78.5**	$ 66.9	$ 58.5	$ 46.2	$ 40.3	**$ 211.9**
Operating earnings								
Books and education sector	$ 0.1	$ 1.0	**$ 1.1**	$ 17.6	$ 7.3	$ 0.3	$ –	**$ 25.2**
Retail Services and Printing Sector	25.0	22.9	**47.9**	35.6	35.3	38.6	28.4	**137.9**
Head office and inter-sector eliminations	(11.0)	(15.7)	**(26.7)**	(11.0)	(13.1)	(11.8)	(9.6)	**(45.5)**
Operating earnings for continuing operations	$ 14.1	$ 8.2	**$ 22.3**	$ 42.2	$ 29.5	$ 27.1	$ 18.8	**$ 117.6**
Adjusted operating earnings [1]								
Books and education sector	$ 0.7	$ 1.2	**$ 1.9**	$ 20.4	$ 15.1	$ 1.1	$ 0.4	**$ 37.0**
Retail Services and Printing Sector	33.0	30.9	**63.9**	40.3	39.2	40.2	32.1	**151.8**
Head office and inter-sector eliminations	(3.8)	(14.6)	**(18.4)**	(10.4)	(12.6)	(12.0)	(9.1)	**(44.1)**
Adjusted operating earnings for continuing operations [1]	$ 29.9	$ 17.5	**$ 47.4**	$ 50.3	$ 41.7	$ 29.3	$ 23.4	**$ 144.7**
Net earnings attributable to shareholders of the Corporation	$ 4.3	$ (0.2)	**$ 4.1**	$ 29.2	$ 13.0	$ 15.4	$ 4.8	**$ 62.4**
Per share	$ 0.05	$ —	**$ 0.05**	$ 0.35	$ 0.16	$ 0.18	$ 0.06	**$ 0.74**
Adjusted net earnings attributable to shareholders of the corporation [1]	$ 16.0	$ 6.7	**$ 22.7**	$ 32.4	$ 22.2	$ 17.0	$ 8.2	**$ 79.8**
Per share	$ 0.19	$ 0.08	**$ 0.27**	$ 0.39	$ 0.27	$ 0.20	$ 0.10	**$ 0.95**

(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 second quarter ended April 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.