Q3 2026: CONTINUED GROWTH, INCLUDING CASH GENERATION

Cash Generation Signals Strength

"Once again, Kodak delivered **YOY increases** in revenue, Op EBITDA and gross profit and continued **growth in AM&C.** Most importantly, we **generated $27 million of cash**, an important indicator of our strength."

Jim Continenza
Executive Chairman and CEO

Continued YOY Growth



Consolidated revenues up 3 percent ($276 million, compared with $269 million for Q3 2025)



Gross profit percentage up 1 percent (26 percent compared with 25 percent for Q3 2025)



Operational EBITDA up $2 million ($31 million compared with $29 million for Q3 2025)†



Cash generation of $27 million for the quarter

All Three Businesses Contributing



AM&C now our fastest growing and most profitable business



Print delivering strong YTD performance despite a challenging business environment



Brand Licensing delivered strong Q3 growth in both revenue and Operational EBITDA

† Non-GAAP financial measure. Please refer to our Q3 2026 earnings press release for reconciliation.

KODAK VALUES







