



Return of Capital History

in Millions		Return of Capital History						Supplemental Cash Information	
Fiscal Periods ⁽¹⁾	Buyback ⁽²⁾	Shares Repurchased	Average Repurchase Price	Dividend Payout	Quarterly Dividend ⁽³⁾	One-Time Special Dividend ⁽⁴⁾	Capital Returned	Cash Flows from Operations	Cash Position ⁽⁵⁾
FY10 - FY15	\$947	22.4	\$42.32	\$41	\$0.10	\$408	\$1,396	\$2,076	\$992
FY16	\$101	2.6	\$38.53	\$48	\$0.12	-	\$149	\$357	\$1,032
FY17	\$100	2.0	\$49.36	\$57	\$0.14	-	\$157	\$378	\$1,189
FY18	\$150	2.4	\$63.19	\$66	\$0.16	-	\$217	\$352	\$1,284
FY19	\$341	5.3	\$64.66	\$77	\$0.19	-	\$418	\$328	\$1,096
Q1'20	\$30	0.4	\$69.44	\$22	\$0.22	-	\$52	\$31	\$1,053
Q2'20	\$72	1.0	\$70.57	\$22	\$0.22	-	\$94	\$66	\$1,027
Q3'20	\$27	0.5	\$57.09	\$22	\$0.22	-	\$49	\$134	\$1,119
Q4'20	\$45	0.6	\$70.00	\$22	\$0.22	-	\$67	\$113	\$1,171
FY20	\$174	2.6	\$67.74	\$89	\$0.22	-	\$262	\$344	\$1,171
Q1'21	\$40	0.5	\$88.78	\$22	\$0.22	-	\$62	\$82	\$1,212
Q2'21	\$71	0.8	\$93.51	\$22	\$0.22	-	\$93	\$83	\$1,205
Q3'21	\$39	0.4	\$96.45	\$22	\$0.22	-	\$61	\$172	\$1,322
Program Totals FY10 - Q3'21	\$1,963	38.8		\$446		\$408	\$2,816	\$4,172	

(1) Dolby completed its IPO on February 17, 2005

(2) Announced a stock repurchase program of Class A common stock on November 3, 2009

(3) Announced a quarterly dividend program on October 23, 2014

(4) Declared a one-time special dividend in the amount of \$4 per share on December 11, 2012

(5) Cash includes cash and cash equivalents, short-term and long-term marketable securities

Weighted Average Shares Outstanding (in Millions)

