

	Return of Capital History							Supplemental Cash Information	
\$ in Millions, except quarterly dividend Fiscal Periods (1)	Buyback (2)	Shares Repurchased	Average Repurchase <u>Price</u>	Dividend <u>Payout</u>	Quarterly <u>Dividend</u> (3)	One-Time Special <u>Dividend</u> (4)	Capital <u>Returned</u>	Cash Flows from <u>Operations</u>	Cash Position (5)
FY10 - FY18	\$1,298	29.4	\$44.16	\$213	\$0.16	\$408	\$1,919	\$3,163	\$1,284
FY19	\$341	5.3	\$64.66	\$77	\$0.19	-	\$418	\$328	\$1,096
FY20	\$174	2.6	\$67.74	\$89	\$0.22	-	\$262	\$344	\$1,171
FY21	\$246	2.6	\$95.15	\$89	\$0.22	-	\$335	\$448	\$1,327
FY22	\$530	7.0	\$75.76	\$100	\$0.25	-	\$631	\$319	\$912
FY23	\$149	1.9	\$78.89	\$103	\$0.27	-	\$253	\$367	\$982
Q1'24	\$80	1.0	\$82.66	\$29	\$0.30	-	\$109	\$8	\$891
Q2'24	\$25	0.3	\$84.91	\$29	\$0.30	-	\$54	\$181	\$953
Q3'24	\$35	0.4	\$82.81	\$29	\$0.30	-	\$64	\$21	\$987
Q4'24	\$20	0.3	\$79.77	\$29	\$0.30	-	\$49	\$116	\$571
FY24	\$160	1.9	\$82.66	\$115	\$0.30	-	\$275	\$327	\$571
Q1'25	\$15	0.2	\$80.51	\$32	\$0.33	-	\$47	\$107	\$607
Q2'25	\$35	0.4	\$81.67	\$32	\$0.33	-	\$67	\$175	\$700
Q3'25	\$40	0.5	\$76.02	\$32	\$0.33	-	\$72	\$68	\$777
Q4'25	\$35	0.5	\$73.02	\$32	\$0.33	-	\$67	\$123	\$783
FY25	\$125	1.6	\$77.14	\$127	\$0.33	-	\$252	\$472	\$783
Program Totals FY10 - FY25	\$3,023	52.3		\$913		\$408	\$4,344	\$5,767	

⁽¹⁾ Dolby completed it's 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