



### Return of Capital History

\$ in Millions, except quarterly dividend

<u>Fiscal Periods</u> <sup>(1)</sup>	<u>Buyback</u> <sup>(2)</sup>	<u>Shares Repurchased</u>	<u>Average Repurchase Price</u>	<u>Dividend Payout</u>	<u>Quarterly Dividend</u> <sup>(3)</sup>	<u>One-Time Special Dividend</u> <sup>(4)</sup>	<u>Capital Returned</u>
FY10 - FY18	\$1,298	29.4	\$44.16	\$213	\$0.16	\$408	\$1,919
FY19	\$341	5.3	\$64.66	\$77	\$0.19	-	\$418
FY20	\$174	2.6	\$67.74	\$89	\$0.22	-	\$262
FY21	\$246	2.6	\$95.15	\$89	\$0.22	-	\$335
FY22	\$530	7.0	\$75.76	\$100	\$0.25	-	\$631
FY23	\$149	1.9	\$78.89	\$103	\$0.27	-	\$253
Q1'24	\$80	1.0	\$82.66	\$29	\$0.30	-	\$109
Q2'24	\$25	0.3	\$84.91	\$29	\$0.30	-	\$54
Q3'24	\$35	0.4	\$82.81	\$29	\$0.30	-	\$64
Q4'24	\$20	0.3	\$79.77	\$29	\$0.30	-	\$49
FY24	\$160	1.9	\$82.66	\$115	\$0.30	-	\$275
Q1'25	\$15	0.2	\$80.51	\$32	\$0.33	-	\$47
Q2'25	\$35	0.4	\$81.67	\$32	\$0.33	-	\$67
Q3'25	\$40	0.5	\$76.02	\$32	\$0.33	-	\$72
<b>Program Totals FY10 - Q3'25</b>	<b>\$2,988</b>	<b>51.8</b>		<b>\$881</b>		<b>\$408</b>	<b>\$4,278</b>

### Supplemental Cash Information

<u>Cash Flows from Operations</u>	<u>Cash Position</u> <sup>(5)</sup>
\$3,163	\$1,284
\$328	\$1,096
\$344	\$1,171
\$448	\$1,327
\$319	\$912
\$367	\$982
\$8	\$891
\$181	\$953
\$21	\$987
\$116	\$571
\$327	\$571
\$107	\$607
\$175	\$700
\$68	\$777
<b>\$5,644</b>	

<sup>(1)</sup> Dolby completed its IPO on February 17, 2005

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

<sup>(3)</sup> Announced a quarterly dividend program on October 23, 2014

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

<sup>(5)</sup> Cash includes cash and cash equivalents, short-term and long-term marketable securities