

# SUPPLEMENTAL FINANCIAL INFORMATION



## HISTORICAL GAAP P&L TREND - CONSOLIDATED (\$'000's)

|                                                               | Q124               | Q224               | Q324               | Q424               | 2024                | Q125               | Q225               | Q325               | Q425               | 2025                | Q126               | Q226               | Q326              |
|---------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|-------------------|
| Revenue from products and services                            | \$ 138,477         | \$ 145,573         | \$ 150,719         | \$ 176,793         | \$ 611,562          | \$ 169,180         | \$ 185,544         | \$ 196,503         | \$ 212,928         | \$ 764,155          | \$ 192,108         | \$ 213,513         | \$ 221,172        |
| Cost of sales                                                 | 41,126             | 42,979             | 47,990             | 55,205             | 187,300             | 53,184             | 56,443             | 59,203             | 63,437             | 232,267             | 55,632             | 59,415             | 62,926            |
| <b>Gross profit</b>                                           | <b>97,351</b>      | <b>102,594</b>     | <b>102,729</b>     | <b>121,588</b>     | <b>424,262</b>      | <b>115,996</b>     | <b>129,101</b>     | <b>137,300</b>     | <b>149,491</b>     | <b>531,888</b>      | <b>136,476</b>     | <b>154,098</b>     | <b>158,246</b>    |
| <b>Operating expenses:</b>                                    |                    |                    |                    |                    |                     |                    |                    |                    |                    |                     |                    |                    |                   |
| Research and development                                      | 18,012             | 19,105             | 20,357             | 23,244             | 80,718              | 16,582             | 18,276             | 18,679             | 22,281             | 76,268              | 17,560             | 18,174             | 18,004            |
| Sales, general and administrative                             | 113,727            | 112,731            | 109,200            | 114,541            | 450,199             | 127,017            | 118,507            | 124,303            | 128,699            | 498,526             | 137,057            | 134,001            | 132,505           |
| Litigation-related expenses                                   | 4,428              | 2,090              | 2,093              | 1,188              | 9,799               | 12,214             | 1,593              | 6,520              | 3,457              | 23,784              | 525                | (86)               | 593               |
| Amortization of acquired intangibles                          | 3,854              | 3,836              | 3,848              | 4,720              | 16,258              | 4,103              | 3,803              | 3,731              | 3,873              | 15,060              | 3,915              | 3,917              | 3,899             |
| Transaction-related expenses                                  | (117)              | —                  | —                  | 327                | 210                 | —                  | —                  | —                  | —                  | —                   | —                  | —                  | —                 |
| Restructuring expenses                                        | 788                | 139                | 934                | 1,386              | 3,247               | 371                | 7                  | —                  | —                  | 378                 | —                  | —                  | —                 |
| <b>Total operating expenses</b>                               | <b>140,692</b>     | <b>137,901</b>     | <b>136,432</b>     | <b>145,406</b>     | <b>560,431</b>      | <b>160,287</b>     | <b>142,186</b>     | <b>153,233</b>     | <b>158,310</b>     | <b>614,016</b>      | <b>159,057</b>     | <b>156,006</b>     | <b>155,001</b>    |
| <b>Operating income (loss)</b>                                | <b>(43,341)</b>    | <b>(35,307)</b>    | <b>(33,703)</b>    | <b>(23,818)</b>    | <b>(136,169)</b>    | <b>(44,291)</b>    | <b>(13,085)</b>    | <b>(15,933)</b>    | <b>(8,819)</b>     | <b>(82,128)</b>     | <b>(22,581)</b>    | <b>(1,908)</b>     | <b>3,245</b>      |
| <b>Other expense, net:</b>                                    |                    |                    |                    |                    |                     |                    |                    |                    |                    |                     |                    |                    |                   |
| Cash interest expense, net                                    | (4,283)            | (4,754)            | (5,417)            | (5,967)            | (20,421)            | (5,356)            | (5,289)            | (5,312)            | (5,184)            | (21,141)            | (4,953)            | (4,374)            | (4,097)           |
| Noncash interest expense, net                                 | (1,058)            | (1,061)            | (1,155)            | (1,184)            | (4,458)             | (2,485)            | (7,020)            | (7,566)            | (7,710)            | (24,781)            | (6,768)            | (6,590)            | (6,518)           |
| Loss on debt extinguishment                                   | —                  | —                  | —                  | —                  | —                   | (17,576)           | —                  | —                  | —                  | (17,576)            | —                  | (11,883)           | —                 |
| Gain (loss) on derivative liability                           | —                  | —                  | —                  | —                  | —                   | 17,400             | (16,780)           | —                  | —                  | 620                 | —                  | —                  | —                 |
| Other (expense) income, net                                   | 118                | 156                | 623                | (1,922)            | (1,025)             | 337                | 993                | 307                | (34)               | 1,603               | 446                | (870)              | (95)              |
| <b>Total other expense, net</b>                               | <b>(5,223)</b>     | <b>(5,659)</b>     | <b>(5,949)</b>     | <b>(9,073)</b>     | <b>(25,904)</b>     | <b>(7,680)</b>     | <b>(28,096)</b>    | <b>(12,571)</b>    | <b>(12,928)</b>    | <b>(61,275)</b>     | <b>(11,275)</b>    | <b>(23,717)</b>    | <b>(10,710)</b>   |
| <b>Net loss before taxes</b>                                  | <b>(48,564)</b>    | <b>(40,966)</b>    | <b>(39,652)</b>    | <b>(32,891)</b>    | <b>(162,073)</b>    | <b>(51,971)</b>    | <b>(41,181)</b>    | <b>(28,504)</b>    | <b>(21,747)</b>    | <b>(143,403)</b>    | <b>(33,856)</b>    | <b>(25,625)</b>    | <b>(7,465)</b>    |
| Income tax (benefit) provision                                | (69)               | (286)              | (36)               | 441                | 50                  | (64)               | (37)               | 74                 | (18)               | (45)                | 50                 | 156                | (1,994)           |
| <b>Net loss, GAAP</b>                                         | <b>\$ (48,495)</b> | <b>\$ (40,680)</b> | <b>\$ (39,616)</b> | <b>\$ (33,332)</b> | <b>\$ (162,123)</b> | <b>\$ (51,907)</b> | <b>\$ (41,144)</b> | <b>\$ (28,578)</b> | <b>\$ (21,729)</b> | <b>\$ (143,358)</b> | <b>\$ (33,906)</b> | <b>\$ (25,781)</b> | <b>\$ (5,471)</b> |
| <b>Net loss per share, GAAP</b>                               | <b>\$ (0.34)</b>   | <b>\$ (0.29)</b>   | <b>\$ (0.28)</b>   | <b>\$ (0.23)</b>   | <b>\$ (1.13)</b>    | <b>\$ (0.35)</b>   | <b>\$ (0.27)</b>   | <b>\$ (0.19)</b>   | <b>\$ (0.14)</b>   | <b>\$ (0.96)</b>    | <b>\$ (0.22)</b>   | <b>\$ (0.16)</b>   | <b>\$ (0.03)</b>  |
| <b>Weighted average shares outstanding, basic and diluted</b> | <b>140,980</b>     | <b>142,687</b>     | <b>143,492</b>     | <b>144,583</b>     | <b>142,946</b>      | <b>146,732</b>     | <b>149,907</b>     | <b>151,401</b>     | <b>152,106</b>     | <b>150,064</b>      | <b>154,051</b>     | <b>156,575</b>     | <b>157,376</b>    |



# SUPPLEMENTAL FINANCIAL INFORMATION



## NON-GAAP RECONCILIATION - CONSOLIDATED (\$'000's)

| ADJUSTED EBITDA                                    | Q124               | Q224               | Q324               | Q424              | 2024               | Q125              | Q225             | Q325             | Q425             | 2025             | Q126             | Q226             | Q326             |
|----------------------------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Net loss, GAAP                                     | \$ (48,495)        | \$ (40,680)        | \$ (39,616)        | \$ (33,332)       | \$ (162,123)       | \$ (51,907)       | \$ (41,144)      | \$ (28,578)      | \$ (21,729)      | \$ (143,358)     | \$ (33,906)      | \$ (25,781)      | \$ (5,471)       |
| Cash interest expense, net                         | 4,283              | 4,754              | 5,417              | 5,967             | 20,421             | 5,356             | 5,289            | 5,312            | 5,184            | 21,141           | 4,953            | 4,374            | 4,097            |
| Noncash interest expense, net                      | 1,058              | 1,061              | 1,155              | 1,184             | 4,458              | 2,485             | 7,020            | 7,566            | 7,710            | 24,781           | 6,768            | 6,590            | 6,518            |
| Loss on debt extinguishment                        | —                  | —                  | —                  | —                 | —                  | 17,576            | —                | —                | —                | 17,576           | —                | 11,883           | —                |
| (Loss) gain on derivative liability                | —                  | —                  | —                  | —                 | —                  | (17,400)          | 16,780           | —                | —                | (620)            | —                | —                | —                |
| Other (expense) income, net                        | (118)              | (156)              | (623)              | 1,922             | 1,025              | (337)             | (993)            | (307)            | 34               | (1,603)          | (446)            | 870              | 95               |
| Income tax provision (benefit)                     | (69)               | (286)              | (36)               | 441               | 50                 | (64)              | (37)             | 74               | (18)             | (45)             | 50               | 156              | (1,994)          |
| Depreciation expense                               | 13,724             | 15,735             | 16,491             | 16,102            | 62,052             | 15,754            | 15,012           | 14,889           | 14,695           | 60,350           | 14,629           | 15,160           | 15,789           |
| Amortization expense                               | 4,161              | 4,143              | 4,156              | 3,906             | 16,366             | 4,153             | 4,316            | 4,267            | 4,406            | 17,142           | 4,506            | 4,637            | 4,677            |
| <b>Total EBITDA</b>                                | <b>(25,456)</b>    | <b>(15,429)</b>    | <b>(13,056)</b>    | <b>(3,810)</b>    | <b>(57,751)</b>    | <b>(24,384)</b>   | <b>6,243</b>     | <b>3,223</b>     | <b>10,282</b>    | <b>(4,636)</b>   | <b>(3,446)</b>   | <b>17,889</b>    | <b>23,711</b>    |
| + Stock-based compensation                         | 17,322             | 16,960             | 17,462             | 21,533            | 73,277             | 22,318            | 15,624           | 16,379           | 19,398           | 73,719           | 23,659           | 18,147           | 13,953           |
| + Purchase accounting adjustments on acquisitions  | —                  | 197                | —                  | —                 | 197                | —                 | —                | —                | —                | —                | —                | —                | —                |
| + Litigation-related expenses                      | 4,428              | 2,090              | 2,093              | 1,188             | 9,799              | 12,214            | 1,593            | 6,520            | 3,457            | 23,784           | 525              | (86)             | 593              |
| + Transaction-related expenses                     | (117)              | —                  | —                  | 327               | 210                | —                 | —                | —                | —                | —                | —                | —                | —                |
| + Restructuring expenses                           | 788                | 139                | 934                | 1,386             | 3,247              | 371               | 7                | —                | —                | 378              | —                | —                | —                |
| + Other non-recurring expenses                     | —                  | 1,608              | —                  | —                 | 1,608              | —                 | —                | —                | —                | —                | —                | —                | —                |
| <b>Total Adjusted EBITDA</b>                       | <b>\$ (3,035)</b>  | <b>\$ 5,565</b>    | <b>\$ 7,433</b>    | <b>\$ 20,624</b>  | <b>\$ 30,587</b>   | <b>\$ 10,519</b>  | <b>\$ 23,467</b> | <b>\$ 26,122</b> | <b>\$ 33,137</b> | <b>\$ 93,245</b> | <b>\$ 20,738</b> | <b>\$ 35,950</b> | <b>\$ 38,257</b> |
| <i>Adjusted EBITDA as a % of Revenue</i>           | <i>-2.2%</i>       | <i>3.8%</i>        | <i>4.9%</i>        | <i>11.7%</i>      | <i>5.0%</i>        | <i>6.2%</i>       | <i>12.6%</i>     | <i>13.3%</i>     | <i>15.6%</i>     | <i>12.2%</i>     | <i>10.8%</i>     | <i>16.8%</i>     | <i>17.3%</i>     |
| NON-GAAP EARNINGS (LOSS) PER SHARE                 | Q124               | Q224               | Q324               | Q424              | 2024               | Q125              | Q225             | Q325             | Q425             | 2025             | Q126             | Q226             | Q326             |
| Net Loss, GAAP                                     | \$ (48,495)        | \$ (40,680)        | \$ (39,616)        | \$ (33,332)       | \$ (162,123)       | \$ (51,907)       | \$ (41,144)      | \$ (28,578)      | \$ (21,729)      | \$ (143,358)     | \$ (33,906)      | \$ (25,781)      | \$ (5,471)       |
| + Stock-based compensation                         | 17,322             | 16,960             | 17,462             | 21,533            | 73,277             | 22,318            | 15,624           | 16,379           | 19,398           | 73,719           | 23,659           | 18,147           | 13,953           |
| + Amortization of acquired intangible assets       | 4,161              | 4,143              | 4,156              | 3,906             | 16,366             | 3,703             | 3,867            | 3,796            | 3,939            | 15,305           | 3,981            | 3,982            | 3,964            |
| + Litigation-related expenses                      | 4,428              | 2,090              | 2,093              | 1,188             | 9,799              | 12,214            | 1,593            | 6,520            | 3,457            | 23,784           | 525              | (86)             | 593              |
| + Restructuring expenses                           | 788                | 139                | 934                | 1,386             | 3,247              | 371               | 7                | —                | —                | 378              | —                | —                | —                |
| + Transaction-related expenses                     | (117)              | —                  | —                  | 327               | 210                | —                 | —                | —                | —                | —                | —                | —                | —                |
| + Loss on Debt extinguishment                      | —                  | —                  | —                  | —                 | —                  | 17,576            | —                | —                | —                | 17,576           | —                | 11,883           | —                |
| + (Loss) gain on derivative liability              | —                  | —                  | —                  | —                 | —                  | (17,400)          | 16,780           | —                | —                | (620)            | —                | —                | —                |
| + Noncash interest expense, net                    | 1,058              | 1,061              | 1,155              | 1,184             | 4,458              | 2,485             | 7,020            | 7,566            | 7,710            | 24,781           | 6,768            | 6,590            | 6,518            |
| + Foreign exchange impact                          | (119)              | (44)               | (624)              | 1,592             | 805                | (311)             | (308)            | (29)             | (60)             | (708)            | (429)            | 873              | 177              |
| + Long-term income tax rate adjustment             | 5,448              | 4,606              | 3,800              | 21                | 13,875             | 2,928             | (848)            | (1,563)          | (3,283)          | (2,766)          | (218)            | (4,255)          | (4,949)          |
| <b>Non-GAAP net income (loss)</b>                  | <b>\$ (15,526)</b> | <b>\$ (11,725)</b> | <b>\$ (10,640)</b> | <b>\$ (2,195)</b> | <b>\$ (40,086)</b> | <b>\$ (8,023)</b> | <b>\$ 2,591</b>  | <b>\$ 4,091</b>  | <b>\$ 9,432</b>  | <b>\$ 8,091</b>  | <b>\$ 380</b>    | <b>\$ 11,353</b> | <b>\$ 14,785</b> |
| Non-GAAP net income (loss) per share               | \$ (0.11)          | \$ (0.08)          | \$ (0.07)          | \$ (0.02)         | \$ (0.28)          | \$ (0.05)         | \$ 0.02          | \$ 0.03          | \$ 0.06          | \$ 0.05          | \$ 0.00          | \$ 0.07          | \$ 0.09          |
| Weighted avg shares outstanding, basic and diluted | 140,980            | 142,687            | 143,492            | 144,583           | 142,946            | 146,732           | 149,907          | 151,401          | 152,106          | 150,064          | 154,051          | 156,575          | 157,376          |

# SUPPLEMENTAL FINANCIAL INFORMATION

|  <b>NON-GAAP P&amp;L TREND - CONSOLIDATED (\$'000's)</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                                                                                          | Q124              | Q224              | Q324              | Q424              | 2024              | Q125              | Q225              | Q325              | Q425              | 2025              | Q126              | Q226              | Q326              |
| Revenue from products and services                                                                                                       | \$ 138,477        | \$ 145,573        | \$ 150,719        | \$ 176,793        | \$ 611,562        | \$ 169,180        | \$ 185,544        | \$ 196,503        | \$ 212,928        | \$ 764,155        | \$ 192,108        | \$ 213,513        | \$ 221,172        |
| Non-GAAP cost of sales                                                                                                                   | 40,336            | 41,921            | 46,243            | 53,534            | 182,034           | 50,091            | 55,826            | 58,724            | 62,852            | 227,493           | 54,596            | 58,791            | 62,218            |
| <b>Non-GAAP gross profit</b>                                                                                                             | <b>\$ 98,141</b>  | <b>\$ 103,652</b> | <b>\$ 104,476</b> | <b>\$ 123,259</b> | <b>\$ 429,528</b> | <b>\$ 119,089</b> | <b>\$ 129,718</b> | <b>\$ 137,779</b> | <b>\$ 150,076</b> | <b>\$ 536,662</b> | <b>\$ 137,512</b> | <b>\$ 154,722</b> | <b>\$ 158,954</b> |
| <i>Non-GAAP Gross Margin</i>                                                                                                             | 70.9%             | 71.2%             | 69.3%             | 69.7%             | 70.2%             | 70.4%             | 69.9%             | 70.1%             | 70.5%             | 70.2%             | 71.6%             | 72.5%             | 71.9%             |
| <b>Non-GAAP Operating expenses:</b>                                                                                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Non-GAAP research & development                                                                                                          | 13,697            | 13,491            | 13,150            | 13,350            | 53,688            | 12,938            | 14,117            | 15,372            | 13,860            | 56,287            | 13,559            | 14,569            | 15,162            |
| Non-GAAP sales, general & administrative                                                                                                 | 101,203           | 100,331           | 100,384           | 105,387           | 407,305           | 111,386           | 107,595           | 111,645           | 118,241           | 448,867           | 118,369           | 120,018           | 122,037           |
| <b>Total non-GAAP operating expenses</b>                                                                                                 | <b>\$ 114,900</b> | <b>\$ 113,822</b> | <b>\$ 113,534</b> | <b>\$ 118,737</b> | <b>\$ 460,993</b> | <b>\$ 124,324</b> | <b>\$ 121,712</b> | <b>\$ 127,017</b> | <b>\$ 132,101</b> | <b>\$ 505,154</b> | <b>\$ 131,928</b> | <b>\$ 134,587</b> | <b>\$ 137,199</b> |
| <i>Non-GAAP R&amp;D as % of revenue</i>                                                                                                  | 9.9%              | 9.3%              | 8.7%              | 7.6%              | 8.8%              | 7.6%              | 7.6%              | 7.8%              | 6.5%              | 7.4%              | 7.1%              | 6.8%              | 6.9%              |
| <i>Non-GAAP SG&amp;A as % of revenue</i>                                                                                                 | 73.1%             | 68.9%             | 66.6%             | 59.6%             | 66.6%             | 65.8%             | 58.0%             | 56.8%             | 55.5%             | 58.7%             | 61.6%             | 56.2%             | 55.2%             |
| <i>Total Non-GAAP OPEX as % of revenue</i>                                                                                               | 83.0%             | 78.2%             | 75.3%             | 67.2%             | 75.4%             | 73.5%             | 65.6%             | 64.6%             | 62.0%             | 66.2%             | 68.7%             | 63.0%             | 62.0%             |
| <b>Non-GAAP operating income (loss)</b>                                                                                                  | <b>(16,759)</b>   | <b>(10,170)</b>   | <b>(9,058)</b>    | <b>4,522</b>      | <b>(31,465)</b>   | <b>(5,235)</b>    | <b>8,006</b>      | <b>10,762</b>     | <b>17,975</b>     | <b>31,058</b>     | <b>5,584</b>      | <b>20,135</b>     | <b>21,755</b>     |
| <i>Op income (loss) as % of revenue</i>                                                                                                  | -12.1%            | -7.0%             | -6.0%             | 2.6%              | -5.1%             | -3.1%             | 4.3%              | 5.5%              | 8.4%              | 4.1%              | 2.9%              | 9.4%              | 9.8%              |
| <i>Cash interest expense</i>                                                                                                             | 4,283             | 4,754             | 5,417             | 5,967             | 20,421            | 5,356             | 5,289             | 5,312             | 5,184             | 21,141            | 4,953             | 4,374             | 4,097             |
| <i>Other (expense) income</i>                                                                                                            | 1                 | 1,693             | 1                 | 330               | 2,025             | (26)              | (685)             | (278)             | 94                | (895)             | (17)              | (3)               | (82)              |
| <i>Long-term income tax rate adjustment</i>                                                                                              | (5,517)           | (4,892)           | (3,836)           | 420               | (13,825)          | (2,992)           | 811               | 1,637             | 3,265             | 2,721             | 268               | 4,411             | 2,955             |
| <b>Non-GAAP net income (loss)</b>                                                                                                        | <b>(15,526)</b>   | <b>(11,725)</b>   | <b>(10,640)</b>   | <b>(2,195)</b>    | <b>(40,086)</b>   | <b>(7,573)</b>    | <b>2,591</b>      | <b>4,091</b>      | <b>9,432</b>      | <b>8,091</b>      | <b>380</b>        | <b>11,353</b>     | <b>14,785</b>     |
| Non-GAAP net income (loss) per share                                                                                                     | \$ (0.11)         | \$ (0.08)         | \$ (0.07)         | \$ (0.02)         | \$ (0.28)         | \$ (0.05)         | \$ 0.02           | \$ 0.03           | \$ 0.06           | \$ 0.05           | \$ 0.00           | \$ 0.07           | \$ 0.09           |
| Weighted avg shares outstanding, basic and diluted                                                                                       | 140,980           | 142,687           | 143,492           | 144,583           | 142,946           | 146,732           | 149,907           | 151,401           | 152,106           | 150,064           | 154,051           | 156,575           | 157,376           |
|                                                                                                                                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Non-GAAP operating income (loss)</b>                                                                                                  | <b>(16,759)</b>   | <b>(10,170)</b>   | <b>(9,058)</b>    | <b>4,522</b>      | <b>(31,465)</b>   | <b>(5,235)</b>    | <b>8,006</b>      | <b>10,762</b>     | <b>17,975</b>     | <b>31,058</b>     | <b>5,584</b>      | <b>20,135</b>     | <b>21,755</b>     |
| Less: Other amortization expense                                                                                                         | -                 | -                 | -                 | -                 | -                 | -                 | 449               | 471               | 467               | 1,837.00          | 525               | 655               | 713               |
| Less: Depreciation expense                                                                                                               | 13,724            | 15,735            | 16,491            | 16,102            | 62,052            | 15,754            | 15,012            | 14,889            | 14,695            | 60,350            | 14,629            | 15,160            | 15,789            |
| <b>Adjusted EBITDA</b>                                                                                                                   | <b>\$ (3,035)</b> | <b>\$ 5,565</b>   | <b>\$ 7,433</b>   | <b>\$ 20,624</b>  | <b>\$ 30,587</b>  | <b>\$ 10,519</b>  | <b>\$ 23,467</b>  | <b>\$ 26,122</b>  | <b>\$ 33,137</b>  | <b>\$ 93,245</b>  | <b>\$ 20,738</b>  | <b>\$ 35,950</b>  | <b>\$ 38,257</b>  |
| <i>Adj EBITDA as % of revenue</i>                                                                                                        | -2.2%             | 3.8%              | 4.9%              | 11.7%             | 5.0%              | 6.2%              | 12.6%             | 13.3%             | 15.6%             | 12.2%             | 10.8%             | 16.8%             | 17.3%             |
| <i>Adj EBITDA drop through %</i>                                                                                                         | 14.5%             | 30.4%             | 24.2%             | 48.8%             | 30.7%             | 44.1%             | 44.8%             | 40.8%             | 34.6%             | 41.1%             | 44.6%             | 44.6%             | 49.2%             |

# SUPPLEMENTAL FINANCIAL INFORMATION

|  <b>REVENUE SUPPLEMENT</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                                                            | Q124              | Q224              | Q324              | Q424              | 2024              | Q125              | Q225              | Q325              | Q425              | 2025              | Q126              | Q226              | Q326              |
| <b>Revenues:</b>                                                                                           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Products and services - Surgical                                                                           | 122,617           | 130,028           | 135,343           | 156,468           | 544,456           | 152,084           | 168,217           | 176,676           | 189,769           | 686,746           | 178,124           | 196,077           | 201,560           |
| Products and services - EOS                                                                                | 15,860            | 15,545            | 15,376            | 20,325            | 67,106            | 17,096            | 17,327            | 19,827            | 23,159            | 77,409            | 13,984            | 17,436            | 19,612            |
| <b>Total revenue from products and services</b>                                                            | <b>\$ 138,477</b> | <b>\$ 145,573</b> | <b>\$ 150,719</b> | <b>\$ 176,793</b> | <b>\$ 611,562</b> | <b>\$ 169,180</b> | <b>\$ 185,544</b> | <b>\$ 196,503</b> | <b>\$ 212,928</b> | <b>\$ 764,155</b> | <b>\$ 192,108</b> | <b>\$ 213,513</b> | <b>\$ 221,172</b> |
| <b>Constant currency adjustments:</b>                                                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Products and services - Surgical                                                                           | 67                | 18                | (13)              | (72)              | —                 | 180               | 80                | 75                | 93                | 428               | (387)             | (398)             | (269)             |
| Products and services - EOS                                                                                | (88)              | 42                | 27                | (146)             | (165)             | 405               | (167)             | (435)             | (589)             | (786)             | (727)             | (352)             | 51                |
| Revenue from products and services                                                                         | (21)              | 60                | 14                | (218)             | (165)             | 585               | (87)              | (360)             | (496)             | (358)             | (1,114)           | (750)             | (218)             |
| <b>TOTAL ADJUSTMENTS</b>                                                                                   | <b>(21)</b>       | <b>60</b>         | <b>14</b>         | <b>(218)</b>      | <b>(165)</b>      | <b>585</b>        | <b>(87)</b>       | <b>(360)</b>      | <b>(496)</b>      | <b>(358)</b>      | <b>(1,114)</b>    | <b>(750)</b>      | <b>(218)</b>      |
| <b>Revenues at constant currency:</b>                                                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Products and services - Surgical                                                                           | 122,684           | 130,046           | 135,330           | 156,396           | 544,456           | 152,264           | 168,297           | 176,751           | 189,862           | 687,174           | 177,737           | 195,679           | 201,291           |
| Products and services - EOS                                                                                | 15,772            | 15,586            | 15,403            | 20,179            | 66,940            | 17,501            | 17,160            | 19,392            | 22,570            | 76,623            | 13,257            | 17,084            | 19,663            |
| <b>Total Revenue at Constant Currency</b>                                                                  | <b>\$ 138,456</b> | <b>\$ 145,632</b> | <b>\$ 150,733</b> | <b>\$ 176,575</b> | <b>\$ 611,396</b> | <b>\$ 169,765</b> | <b>\$ 185,457</b> | <b>\$ 196,143</b> | <b>\$ 212,432</b> | <b>\$ 763,797</b> | <b>\$ 190,994</b> | <b>\$ 212,763</b> | <b>\$ 220,954</b> |
| <b>YOY GROWTH %</b>                                                                                        | <b>Q124</b>       | <b>Q224</b>       | <b>Q324</b>       | <b>Q424</b>       | <b>2024</b>       | <b>Q125</b>       | <b>Q225</b>       | <b>Q325</b>       | <b>Q425</b>       | <b>2025</b>       | <b>Q126</b>       | <b>Q226</b>       | <b>Q326</b>       |
| Products and services - Surgical                                                                           | 30%               | 27%               | 30%               | 28%               | 29%               | 24%               | 29%               | 31%               | 21%               | 26%               | 17%               | 17%               | 14%               |
| Products and services - EOS                                                                                | 5%                | 6%                | 6%                | 32%               | 13%               | 8%                | 11%               | 29%               | 14%               | 15%               | -18%              | 1%                | -1%               |
| <b>Total revenue from products and services</b>                                                            | <b>27%</b>        | <b>25%</b>        | <b>27%</b>        | <b>28%</b>        | <b>27%</b>        | <b>22%</b>        | <b>27%</b>        | <b>30%</b>        | <b>20%</b>        | <b>25%</b>        | <b>14%</b>        | <b>15%</b>        | <b>13%</b>        |
| <b>YOY growth % at constant currency:</b>                                                                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Products and services - Surgical                                                                           | 30%               | 27%               | 30%               | 28%               | 29%               | 24%               | 29%               | 31%               | 21%               | 26%               | 17%               | 16%               | 14%               |
| Products and services - EOS                                                                                | 2%                | 7%                | 9%                | 34%               | 13%               | 11%               | 10%               | 26%               | 12%               | 14%               | -24%              | 0%                | 1%                |
| <b>Total Revenue Growth % at Constant Currency</b>                                                         | <b>26%</b>        | <b>25%</b>        | <b>28%</b>        | <b>28%</b>        | <b>27%</b>        | <b>23%</b>        | <b>27%</b>        | <b>30%</b>        | <b>20%</b>        | <b>25%</b>        | <b>13%</b>        | <b>15%</b>        | <b>13%</b>        |