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## **FOR IMMEDIATE RELEASE**

### **F5 Reports Second Quarter Results with 11% Revenue Growth Including 22% Product Growth**

**SEATTLE, WA – April 28, 2026** – F5, Inc. (NASDAQ: FFIV), the global leader in delivering and securing every app and API, today announced financial results for its second quarter fiscal year 2026 ended March 31, 2026.

“Our second quarter revenue of \$812 million grew 11% year over year, driven by 22% product revenue growth—our seventh straight quarter of double-digit product growth,” said François Locoh-Donou, F5’s Chairman, President, and CEO. “Our continued strong performance reflects rising demand for F5’s solutions anchored in structural demand drivers, including growing hybrid multicloud adoption, an expanding cybersecurity threat landscape, and an inflection in AI inference. With our continued emphasis on customer-focused innovation, F5 is well positioned to help customers scale and secure the AI-powered applications of the future.”

### **Second Quarter Performance Summary**

Second quarter fiscal year 2026 revenue totaled \$812 million, representing 11% growth compared with \$731 million in the second quarter of fiscal year 2025. Systems revenue of \$226 million grew 26% from the year-ago period while software revenue of \$184 million grew 17%. Services revenue of \$401 million grew 2% from the year-ago period.

GAAP gross profit for the second quarter of fiscal year 2026 was \$661 million, representing GAAP gross margin of 81.4%. This compares with GAAP gross profit of \$590 million in the year-ago period, which represented GAAP gross margin of 80.7%. Non-GAAP gross profit for the second quarter of fiscal year 2026 was \$680 million, representing non-GAAP gross margin of 83.7%. This compares with non-GAAP gross profit of \$607 million in the year-ago period, which represented non-GAAP gross margin of 83.1%.

GAAP income from operations for the second quarter of fiscal year 2026 was \$179 million, representing GAAP operating margin of 22.1%. This compares with GAAP income from operations of \$159 million in the year-ago period, which represented GAAP operating margin of 21.7%. Non-GAAP income from operations for the period was \$274 million, representing non-GAAP operating margin of 33.8%. This compares to non-GAAP income from operations of \$233 million in the year-ago period, which represented non-GAAP operating margin of 31.9%.

GAAP net income for the second quarter of fiscal year 2026 was \$148 million, or \$2.58 per diluted share compared to \$146 million, or \$2.48 per diluted share, in the second quarter of fiscal year 2025. Non-GAAP net income for the second quarter of fiscal year 2026 was \$223 million, or \$3.90 per diluted share, compared to \$201 million, or \$3.42 per diluted share, in the second quarter of fiscal year 2025.

### Performance Summary Tables

GAAP Measures			Non-GAAP Measures		
(\$ in millions except EPS)	Q2 FY2026	Q2 FY2025	(\$ in millions except EPS)	Q2 FY2026	Q2 FY2025
Revenue	\$ 812	\$ 731	Revenue	\$ 812	\$ 731
Gross profit	\$ 661	\$ 590	Gross profit	\$ 680	\$ 607
Gross margin	81.4%	80.7%	Gross margin	83.7%	83.1%
Operating profit	\$ 179	\$ 159	Operating profit	\$ 274	\$ 233
Operating margin	22.1%	21.7%	Operating margin	33.8%	31.9%
Net income	\$ 148	\$ 146	Net income	\$ 223	\$ 201
EPS	\$ 2.58	\$ 2.48	EPS	\$ 3.90	\$ 3.42

A reconciliation of GAAP to non-GAAP measures is included with the attached financial statements. Additional information about non-GAAP financial information is included in this release.

### Business Outlook

F5 raised its outlook for its fiscal year 2026, guiding for revenue growth in a range of 7% to 8%, up from 5% to 6% previously. F5 expects non-GAAP earnings per share in a range of \$16.25 to \$16.55, up from \$15.65 to \$16.05 previously.

For the third quarter of fiscal year 2026, F5 is guiding to revenue in the range of \$820 million to \$840 million, with non-GAAP earnings in the range of \$3.91 to \$4.03 per diluted share.

All forward-looking non-GAAP measures included in the Company's business outlook exclude estimates for amortization of intangible assets, share-based compensation expenses, significant effects of tax legislation and judicial or administrative interpretation of tax regulations (including the impact of income tax reform), non-recurring income tax adjustments, valuation allowance on deferred tax assets, and the income tax effect of non-GAAP exclusions, and do not include the impact of any future acquisitions or divestitures, acquisition-related charges and write-downs,

cyber incident costs, restructuring charges, facility exit costs, or other non-recurring charges that may occur in the period. F5 is unable to provide a reconciliation of non-GAAP earnings guidance measures to corresponding U.S. generally accepted accounting principles or GAAP measures on a forward-looking basis without unreasonable effort due to the overall high variability and low visibility of most of the foregoing items that have been excluded. Material changes to any one of these items could have a significant effect on our guidance and future GAAP results. Certain exclusions, such as amortization of intangible assets and share-based compensation expenses, are generally incurred each quarter, but the amounts have historically varied and may continue to vary significantly from quarter to quarter.

### **Live Webcast and Conference Call**

F5 will host a live webcast to review its financial results and outlook today, April 28, 2026, at 4:30 pm ET. Open to the public, the live webcast, supplemental financial information, and earnings slides are accessible from the [investor relations page](#) of F5.com. To participate in the live call via telephone in the U.S., dial +1 (888) 596-4144; from Canada, dial +1 (647) 495-7514; from outside the U.S. and Canada, dial +1 (646) 968-2525, and reference conference ID 6076834. Please call at least five minutes prior to the call start time. The webcast replay will be archived on the investor relations portion of F5's website.

### **Forward Looking Statements**

This press release contains forward-looking statements including, among other things, that F5's continued strong performance reflects rising demand for F5's solutions anchored in durable structural demand drivers, including hybrid multicloud adoption, an expanding cybersecurity threat landscape, and rapid enterprise AI adoption, that F5's continued focus on customer-focused innovation positions F5 well to help customers scale and secure the AI-powered applications of the future, the Company's future financial performance including revenue growth, earnings growth, future customer demand, and the performance and benefits of the Company's products. These, and other statements that are not historical facts, are forward-looking statements. These forward-looking statements are subject to the safe harbor provisions created by the Private Securities Litigation Reform Act of 1995. Actual results could differ materially from those projected in the forward-looking statements as a result of certain risk factors. Such forward-looking statements involve risks and uncertainties, as well as assumptions and other factors that, if they do not fully materialize or prove correct, could cause the actual results, performance or achievements of the Company, or industry results, to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements. Such factors include, but are not limited to: customer acceptance of offerings; disruptions to the global supply chain resulting in inability to source required parts for F5's products or the ability to only do so at greatly increased prices thereby impacting our revenues and/or margins; global economic conditions and uncertainties in the geopolitical environment; overall information technology spending; F5's ability to successfully integrate acquired businesses' products with F5 technologies; the ability of F5's sales professionals and distribution partners to sell new solutions and service offerings; the timely development, introduction and acceptance of additional new products and features by F5 or its competitors; competitive factors, including but not limited to pricing pressures, industry consolidation, entry of new competitors into F5's markets, and new product and marketing initiatives by our competitors; increased sales discounts; the business impact of the acquisitions and potential adverse reactions or changes to business or employee relationships, including those resulting from the announcement of completion of acquisitions; uncertain global economic conditions which may result in reduced customer demand for our products and services and changes in customer payment patterns; litigation involving patents, intellectual property, shareholder and other matters, and governmental investigations; potential security flaws in the Company's networks, products or

services; cybersecurity attacks on its networks, products or services; natural catastrophic events; a pandemic or epidemic; F5's ability to sustain, develop and effectively utilize distribution relationships; F5's ability to attract, train and retain qualified product development, marketing, sales, professional services and customer support personnel; F5's ability to expand in international markets; the unpredictability of F5's sales cycle; the ability of F5 to execute on its share repurchase program including the timing of any repurchases; future prices of F5's common stock; and other risks and uncertainties described more fully in our documents filed with or furnished to the Securities and Exchange Commission, including our most recent reports on Form 10-K and Form 10-Q and current reports on Form 8-K and other documents that we may file or furnish from time to time, which could cause actual results to vary from expectations. The financial information contained in this release should be read in conjunction with the consolidated financial statements and notes thereto included in F5's most recent reports on Forms 10-Q and 10-K as each may be amended from time to time. All forward-looking statements in this press release are based on information available as of the date hereof and qualified in their entirety by this cautionary statement. F5 assumes no obligation to revise or update these forward-looking statements.

### **GAAP to non-GAAP Reconciliation**

F5's management evaluates and makes operating decisions using various operating measures. These measures are generally based on the revenues of its products, services operations, and certain costs of those operations, such as cost of revenues, research and development, sales and marketing and general and administrative expenses. One such measure is GAAP net income excluding, as applicable, stock-based compensation, amortization and impairment of purchased intangible assets, facility-exit costs, acquisition-related charges, net of taxes, cyber incident costs, restructuring charges, and certain non-recurring tax expenses and benefits, which is a non-GAAP financial measure under Section 101 of Regulation G under the Securities Exchange Act of 1934, as amended. This measure of non-GAAP net income is adjusted by the amount of additional taxes or tax benefit that the Company would accrue if it used non-GAAP results instead of GAAP results to calculate the Company's tax liability.

The non-GAAP adjustments, and F5's basis for excluding them from non-GAAP financial measures, are outlined below:

*Stock-based compensation.* Stock-based compensation consists of expense for stock options, restricted stock, and employee stock purchases through the Company's Employee Stock Purchase Plan. Although stock-based compensation is an important aspect of the compensation of F5's employees and executives, management believes it is useful to exclude stock-based compensation expenses to better understand the long-term performance of the Company's core business and to facilitate comparison of the Company's results to those of peer companies.

*Amortization and impairment of purchased intangible assets.* Purchased intangible assets are amortized over their estimated useful lives and generally cannot be changed or influenced by management after the acquisition. On a non-recurring basis, when certain events or circumstances are present, management may also be required to write down the carrying value of its purchased intangible assets and recognize impairment charges. Management does not believe these charges accurately reflect the performance of the Company's ongoing operations; therefore, they are not considered by management in making operating decisions. However, investors should note that the use of intangible assets contributed to F5's revenues earned during the periods presented and will contribute to F5's future period revenues as well.

*Facility-exit costs.* F5 has incurred certain non-recurring right-of-use asset impairment charges, and other related recurring costs in connection with the exit of its leased facilities. These charges are not representative of the ongoing activity or costs to the business. As a result, these charges are being excluded to provide investors with a more comparable measure of costs associated with ongoing operations.

*Acquisition-related charges, net.* F5 does not acquire businesses on a predictable cycle, and the terms and scope of each transaction can vary significantly and are unique to each transaction. F5 excludes acquisition-related charges from its non-GAAP financial measures to provide a useful comparison of the Company's operating results to prior

periods and to its peer companies. Acquisition-related charges consist of planning, execution and integration costs incurred directly as a result of an acquisition.

*Cyber incident costs.* F5 has incurred certain non-recurring expenses in connection with the investigation and remediation of the Cyber Incident. Management believes it is useful to exclude these expenses as they are not representative of our ongoing operations and to facilitate comparison of the Company's historical results and to those of peer companies.

*Restructuring charges.* F5 has incurred restructuring charges that are included in its GAAP financial statements, primarily related to workforce reductions and costs associated with exiting facility-lease commitments. F5 excludes these items from its non-GAAP financial measures when evaluating its continuing business performance as such items vary significantly based on the magnitude of the restructuring action and do not reflect expected future operating expenses. In addition, these charges do not necessarily provide meaningful insight into the fundamentals of current or past operations of its business.

Management believes that non-GAAP net income per share provides useful supplemental information to management and investors regarding the performance of the Company's core business operations and facilitates comparisons to the Company's historical operating results. Although F5's management finds this non-GAAP measure to be useful in evaluating the performance of the core business, management's reliance on this measure is limited because items excluded from such measures could have a material effect on F5's earnings and earnings per share calculated in accordance with GAAP. Therefore, F5's management will use its non-GAAP earnings and earnings per share measures, in conjunction with GAAP earnings and earnings per share measures, to address these limitations when evaluating the performance of the Company's core business. Investors should consider these non-GAAP measures in addition to, and not as a substitute for, financial performance measures in accordance with GAAP.

F5 believes that presenting its non-GAAP measures of earnings and earnings per share provides investors with an additional tool for evaluating the performance of the Company's core business and is used by management in its own evaluation of the Company's performance. Investors are encouraged to look at GAAP results as the best measure of financial performance. However, while the GAAP results are more complete, the Company provides investors these supplemental measures since, with reconciliation to GAAP, it may provide additional insight into the Company's operational performance and financial results.

For reconciliation of these non-GAAP financial measures to the most directly comparable GAAP financial measures, please see the section in our attached Condensed Consolidated Income Statements entitled "Non-GAAP Financial Measures."

## **About F5**

F5, Inc. (NASDAQ: FFIV) is the global leader that delivers and secures every app. Backed by three decades of expertise, F5 has built the industry's premier platform—F5 Application Delivery and Security Platform (ADSP)—to deliver and secure every app, every API, anywhere: on-premises, in the cloud, at the edge, and across hybrid, multicloud environments. F5 is committed to innovating and partnering with the world's largest and most advanced organizations to deliver fast, available, and secure digital experiences. Together, we help each other thrive and bring a better digital world to life.

For more information visit [f5.com](https://f5.com)

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SOURCE: F5, Inc.

**F5, Inc.**  
**Consolidated Balance Sheets**  
(unaudited, in thousands)

	<u>March 31,</u> <u>2026</u>	<u>September 30,</u> <u>2025</u>
<b>Assets</b>		
Current assets		
Cash and cash equivalents.....	\$ 1,442,811	\$ 1,344,273
Accounts receivable, net of allowances of \$3,173 and \$2,877.....	425,640	414,433
Inventories.....	90,297	77,229
Other current assets.....	743,754	682,766
Total current assets.....	<u>2,702,502</u>	<u>2,518,701</u>
Property and equipment, net.....	175,356	156,947
Operating lease right-of-use assets.....	184,461	185,601
Long-term investments.....	20,814	15,693
Deferred tax assets.....	467,457	446,388
Goodwill.....	2,443,605	2,443,882
Other assets, net.....	503,277	552,280
Total assets.....	<u>\$ 6,497,472</u>	<u>\$ 6,319,492</u>
<b>Liabilities and Shareholders' Equity</b>		
Current liabilities		
Accounts payable.....	\$ 79,521	\$ 83,972
Accrued liabilities.....	329,068	315,383
Deferred revenue.....	1,268,570	1,213,226
Total current liabilities.....	<u>1,677,159</u>	<u>1,612,581</u>
Deferred tax liabilities.....	1,926	1,921
Deferred revenue, long-term.....	849,740	786,011
Operating lease liabilities, long-term.....	226,579	230,749
Other long-term liabilities.....	92,493	96,231
Total long-term liabilities.....	<u>1,170,738</u>	<u>1,114,912</u>
Commitments and contingencies		
Shareholders' equity		
Preferred stock, no par value; 10,000 shares authorized, no shares issued and outstanding.....	-	-
Common stock, no par value; 200,000 shares authorized, 56,753 and 57,684 shares issued and outstanding.....	52,585	42,023
Accumulated other comprehensive loss.....	(19,035)	(18,324)
Retained earnings.....	3,616,025	3,568,300
Total shareholders' equity.....	<u>3,649,575</u>	<u>3,591,999</u>
Total liabilities and shareholders' equity.....	<u>\$ 6,497,472</u>	<u>\$ 6,319,492</u>

**F5, Inc.**  
**Consolidated Income Statements**  
(unaudited, in thousands, except per share amounts)

	Three Months Ended March 31,		Six Months Ended March 31,	
	2026	2025	2026	2025
Net revenues				
Products.....	\$ 410,515	\$ 337,196	\$ 820,798	\$ 705,693
Services.....	401,185	393,927	813,367	791,919
Total.....	<u>811,700</u>	<u>731,123</u>	<u>1,634,165</u>	<u>1,497,612</u>
Cost of net revenues				
Products.....	90,890	81,287	183,161	164,123
Services.....	60,010	59,672	119,524	117,346
Total.....	<u>150,900</u>	<u>140,959</u>	<u>302,685</u>	<u>281,469</u>
Gross profit.....	<u>660,800</u>	<u>590,164</u>	<u>1,331,480</u>	<u>1,216,143</u>
Operating expenses				
Sales and marketing.....	239,411	218,061	464,188	424,096
Research and development.....	151,039	136,561	292,200	267,079
General and administrative.....	91,647	76,645	182,245	149,668
Restructuring charges.....	(315)	-	(358)	11,321
Total.....	<u>481,782</u>	<u>431,267</u>	<u>938,275</u>	<u>852,164</u>
Income from operations.....	179,018	158,897	393,205	363,979
Other income, net.....	10,199	12,303	18,934	16,265
Income before income taxes.....	<u>189,217</u>	<u>171,200</u>	<u>412,139</u>	<u>380,244</u>
Provision for income taxes.....	41,462	25,670	84,330	68,269
Net income.....	<u>\$ 147,755</u>	<u>\$ 145,530</u>	<u>\$ 327,809</u>	<u>\$ 311,975</u>
Net income per share - basic.....	<u>\$ 2.61</u>	<u>\$ 2.51</u>	<u>\$ 5.73</u>	<u>\$ 5.37</u>
Weighted average shares - basic.....	<u>56,708</u>	<u>57,886</u>	<u>57,184</u>	<u>58,098</u>
Net income per share - diluted.....	<u>\$ 2.58</u>	<u>\$ 2.48</u>	<u>\$ 5.68</u>	<u>\$ 5.30</u>
Weighted average shares - diluted.....	<u>57,298</u>	<u>58,764</u>	<u>57,736</u>	<u>58,913</u>

**F5, Inc.**  
**Consolidated Statements of Cash Flows**  
(unaudited, in thousands)

	Six Months Ended March 31,	
	2026	2025
<b>Operating activities</b>		
Net income.....	\$ 327,809	\$ 311,975
Adjustments to reconcile net income to net cash provided by operating activities:		
Stock-based compensation.....	128,001	116,792
Depreciation and amortization.....	49,185	45,137
Non-cash operating lease costs.....	14,959	15,792
Deferred income taxes.....	(20,582)	(39,212)
Other.....	(3,488)	3,746
Changes in operating assets and liabilities (excluding effects of the acquisition of businesses):		
Accounts receivable.....	(11,751)	7,275
Inventories.....	(13,068)	8,498
Other current assets.....	(59,744)	(53,457)
Other assets.....	21,379	(28,434)
Accounts payable and accrued liabilities.....	(10,142)	(33,844)
Deferred revenue.....	119,073	124,640
Lease liabilities.....	(16,503)	(19,529)
Net cash provided by operating activities.....	<u>525,128</u>	<u>459,379</u>
<b>Investing activities</b>		
Purchases of investments.....	(2,910)	(1,900)
Maturities of investments.....	402	-
Sales of investments.....	1,343	-
Acquisition of businesses, net of cash acquired.....	-	(10,100)
Purchases of property and equipment.....	(28,066)	(18,576)
Net cash used in investing activities.....	<u>(29,231)</u>	<u>(30,576)</u>
<b>Financing activities</b>		
Proceeds from the exercise of stock options and purchases of stock under employee stock purchase plan.....	22,940	23,871
Payments for repurchase of common stock, including excise taxes.....	(401,102)	(252,068)
Taxes paid related to net share settlement of equity awards.....	(18,118)	(16,083)
Net cash used in financing activities.....	<u>(396,280)</u>	<u>(244,280)</u>
Net increase in cash, cash equivalents and restricted cash.....	99,617	184,523
Effect of exchange rate changes on cash, cash equivalents and restricted cash.....	(1,031)	(1,606)
Cash, cash equivalents and restricted cash, beginning of period.....	1,346,368	1,078,340
Cash, cash equivalents and restricted cash, end of period.....	<u>\$ 1,444,954</u>	<u>\$ 1,261,257</u>
<b>Supplemental disclosures of cash flow information</b>		
Cash paid for amounts included in the measurement of operating lease liabilities.....	\$ 20,432	\$ 22,828
<b>Supplemental disclosures of non-cash activities</b>		
Right-of-use assets obtained in exchange for lease obligations.....	\$ 14,619	\$ 36,893

**F5, Inc.**  
**GAAP to Non-GAAP Reconciliation**  
(unaudited, in thousands, except percentages and per share amounts)

	Three Months Ended				Six Months Ended			
	March 31,		March 31,		March 31,		March 31,	
	2026	2025	2026	2025	2026	2025	2026	2025
Net revenues.....	\$ 811,700	\$ 731,123	\$ 1,634,165	\$ 1,497,612				
<b>Gross profit and gross margin:</b>								
GAAP gross profit and gross margin.....	\$ 660,800	81.4%	\$ 590,164	80.7%	\$ 1,331,480	81.5%	\$ 1,216,143	81.2%
Adjustments to gross profit and gross margin:								
Stock-based compensation.....	\$ 7,473	0.9%	\$ 7,393	1.0%	\$ 14,299	0.9%	\$ 14,793	1.0%
Amortization and impairment of purchased intangible assets.....	10,640	1.3%	9,283	1.3%	21,280	1.3%	18,567	1.2%
Facility-exit costs.....	90	0.0%	437	0.1%	182	0.0%	561	0.0%
Cyber incident costs.....	770	0.1%	-	-	1,646	0.1%	-	-
Non-GAAP gross profit and gross margin.....	<u>\$ 679,773</u>	<u>83.7%</u>	<u>\$ 607,277</u>	<u>83.1%</u>	<u>\$ 1,368,887</u>	<u>83.8%</u>	<u>\$ 1,250,064</u>	<u>83.5%</u>
<b>Income from operations and operating margin:</b>								
GAAP income from operations and operating margin.....	\$ 179,018	22.1%	\$ 158,897	21.7%	\$ 393,205	24.1%	\$ 363,979	24.3%
Adjustments to income from operations and operating margin:								
Stock-based compensation.....	\$ 67,996	8.4%	\$ 58,884	8.1%	\$ 128,001	7.8%	\$ 116,792	7.8%
Amortization and impairment of purchased intangible assets.....	11,452	1.4%	10,095	1.4%	22,904	1.4%	20,238	1.4%
Facility-exit costs.....	922	0.1%	4,264	0.6%	1,853	0.1%	5,484	0.4%
Acquisition-related charges.....	9,021	1.1%	1,214	0.2%	18,838	1.2%	1,905	0.1%
Cyber incident costs.....	6,037	0.7%	-	-	23,525	1.4%	-	-
Restructuring charges.....	(315)	0.0%	-	-	(358)	0.0%	11,321	0.8%
Non-GAAP income from operations and operating margin.....	<u>\$ 274,131</u>	<u>33.8%</u>	<u>\$ 233,354</u>	<u>31.9%</u>	<u>\$ 587,968</u>	<u>36.0%</u>	<u>\$ 519,719</u>	<u>34.7%</u>
<b>Net income:</b>								
GAAP net income.....	\$ 147,755		\$ 145,530		\$ 327,809		\$ 311,975	
Adjustments to net income:								
Stock-based compensation.....	\$ 67,996		\$ 58,884		\$ 128,001		\$ 116,792	
Amortization and impairment of purchased intangible assets.....	11,452		10,095		22,904		20,238	
Facility-exit costs.....	922		4,264		1,853		5,484	
Acquisition-related charges.....	9,021		1,214		18,838		1,905	
Cyber incident costs.....	6,037		-		23,525		-	
Restructuring charges.....	(315)		-		(358)		11,321	
Tax effects related to above items.....	(19,672)		(18,893)		(40,613)		(39,649)	
Non-GAAP net income.....	<u>\$ 223,196</u>		<u>\$ 201,094</u>		<u>\$ 481,959</u>		<u>\$ 428,066</u>	
<b>Net income per share - diluted:</b>								
GAAP net income per share — diluted.....	\$ 2.58		\$ 2.48		\$ 5.68		\$ 5.30	
Adjustments to GAAP net income per share — diluted:								
Stock-based compensation.....	\$ 1.19		\$ 1.00		\$ 2.22		\$ 1.98	
Amortization and impairment of purchased intangible assets.....	0.20		0.17		0.40		0.34	
Facility-exit costs.....	0.02		0.07		0.03		0.09	
Acquisition-related charges.....	0.16		0.02		0.33		0.03	
Cyber incident costs.....	0.11		-		0.41		-	
Restructuring charges.....	(0.01)		-		(0.01)		0.19	
Tax effects related to above items.....	(0.34)		(0.32)		(0.70)		(0.67)	
Non-GAAP net income per share — diluted.....	<u>\$ 3.90</u>		<u>\$ 3.42</u>		<u>\$ 8.35</u>		<u>\$ 7.27</u>	
Weighted average shares — diluted.....	<u>57,298</u>		<u>58,764</u>		<u>57,736</u>		<u>58,913</u>	

Note: Numbers and percentages are rounded for presentation purposes and may not foot.

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