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

Υ	ears	En	ided
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Net income		September 30,			
Net income			2024		2023
Adjustments to reconcile net income to net cash provided by operating activities:  Slock-based compensation. 219,108 236,650 Depreciation and amortization. 106,991 112,702 Non-cash operating lease costs. 30,041 33,528 Deferred income texes. (68,523) (108,521) Impairment of assets (68,523) (108,521) Impairment of assets (68,523) (108,521) Impairment of assets and liabilities (excluding effects of the acquisition of businesses):  Accounts receivable. (69,20) 13,722 Changes in operating assets and liabilities (excluding effects of the acquisition of businesses):  Accounts receivable. (10,004) 32,491 Other current assets. (10,004) (10,004) 32,491 Other current assets. (10,004) (10,0	Operating activities				
Slock-based compensation.   21,108   236,650   236,650   236,650   236,650   233,041   33,528   236,650   233,041   33,528   236,650   233,041   33,528   236,650   233,041   33,528   236,650   233,041   33,528   236,550   23		\$	566,778	\$	394,948
Depreciation and amontization.         106,991         112,702           Non-cash operating lease costs.         33,041         38,528           Understand the common traces.         (68,523)         (108,521)           Impairment of assets.         (68,523)         13,72           Changes in operating assets and liabilities (excluding effects of the acquisition of businesses):         33,953         16,704           Changes in operating assets and liabilities (excluding effects of the acquisition of businesses):         (40,504)         32,491           Accounts receivable.         (40,504)         32,491           Inventories.         (91,904)         16,599           Accounts payable and accrued liabilities.         (92,104)         16,539           Accounts payable and accrued liabilities.         (92,204)         (92,204)           Net cash provided by operating activities.         (22,00)         (17,899 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Non-cash operating lease costs	Stock-based compensation				,
Deferred income taxes.         (88,523)         (108,521)           Impairment of asselts.         3,455         3,455           Other.         (962)         1,372           Changes in operating asselts and liabilities (excluding effects of the acquisition of businesses):         68,953         16,704           Accounts receivable.         (40,504)         32,491           Other current asselts.         (14,038)         (64,959)           Other assets.         (31,964)         16,591           Accounts payable and accrued liabilities.         40,368         (31,000)           Deferred revenue.         22,838         18,741           Lease liabilities.         (44,667)         (45,193)           Net cash provided by operating activities.         (2,100)         (1,789)           Investing activities         (2,100)         (1,789)           Maturities of investments.         (2,20)         (1,789)           Acquisition of businesses, net of cash acquired         (30,341)         (30,412)           Purchases of property and equipment.         (30,412)         (54,184)           Net cash (used in) provided by investing activities.         (59,214)         36,333           Payments for repurchase of stock options and purchases of stock undre employee stock purchase plan.         55,079	•		,		
Impairment of assets	. •				,
Other         (962)         1,372           Changes in operating assets and liabilities (excluding effects of the acquisition of businesses):         8,3953         16,704           Accounts receivable.         63,953         16,704           Inventories.         (40,504)         22,491           Other current assets.         (91,964)         16,591           Accounts payable and accrued liabilities.         40,368         63,100           Deferred revenue.         22,838         18,741           Lease liabilities.         (44,607)         (45,193)           Net cash provided by operating activities.         792,419         653,409           Investing activities         (2,100)         (1,789)           Purchases of investments.         (2,100)         (1,789)           Maturities of investments.         (2,100)         (1,789)           Maturities of investments.         (2,100)         (1,789)           Maturities of investments.         (30,349)         (35,049)           Purchases of property and equipment.         (30,3412)         (54,194)           Net cash (used in) provided by investing activities.         (55,079)         5,959           Proceeds from the exercise of stock options and purchases of stock under employee stock purchase plan.         (50,559)         5,959 </td <td>Deferred income taxes</td> <td></td> <td>(68,523)</td> <td></td> <td>(108,521)</td>	Deferred income taxes		(68,523)		(108,521)
Changes in operating assets and liabilities (excluding effects of the acquisition of businesses):   Accounts receivable	Impairment of assets		-		3,455
Accounts receivable.         63,953         16,704           Inventoriores.         (40,504)         32,491           Other current assets.         (14,038)         (64,959)           Other assets.         (91,964)         16,591           Accounts payable and accrued liabilities.         40,368         (63,100)           Deferred reverue.         22,838         81,741           Lease liabilities.         (44,667)         (45,193)           Net cash provided by operating activities.         (2,100)         (1,769)           Investing activities         (2,100)         (1,789)           Maturities of investments.         6,237         111,330           Sales of investments.         6,237         111,330           Acquisition of businesses, net of cash acquired.         (32,939)         (35,049)           Purchases of property and equipment.         (30,412)         (54,184)           Net cash (used in) provided by investing activities.         5,079         59,959           Payments for repurchase of of stock options and purchases of stock under employee stock purchase plan         55,079         59,959           Payments on repurchase of common stock, including excise taxes paid.         (50,058)         (350,049)           Payments on term debt agreement.         (50,058) <td< td=""><td>Other</td><td></td><td>(962)</td><td></td><td>1,372</td></td<>	Other		(962)		1,372
Inventories	Changes in operating assets and liabilities (excluding effects of the acquisition of businesses):				
Other current assets.         (14,038)         (64,959)           Other assets.         (91,964)         16,591           Accounts payable and accrued liabilities.         40,368         (63,100)           Deferred revenue.         22,838         81,741           Lease liabilities.         (44,667)         (45,193)           Net cash provided by operating activities.         792,419         653,409           Investing activities         (2,100)         1,789           Maturities of investments.         6,237         111,330           Sales of investments.         6,237         111,330           Acquisition of businesses, net of cash acquired.         (32,939)         (35,049)           Purchases of property and equipment.         (30,412)         (54,184)           Net cash (used in) provided by investing activities         (59,214)         36,333           Financing activities         55,079         59,959           Payments for repurchase of common stock, including excise taxes paid.         (50,558)         (350,040)           Payments on term debt agreement.         -         (350,000)           Taxes paid related to net share settlement of equity awards.         (11,523)         (13,209)           Net cash used in financing activities.         276,203         36,503	Accounts receivable		63,953		16,704
Other assets.         (91,964)         16,591           Accounts payable and accrued liabilities.         40,368         (63,100)           Defered revenue.         22,838         81,741           Lease liabilities.         (44,667)         (45,193)           Net cash provided by operating activities.         792,419         653,409           Investing activities         (2,100)         (1,789)           Purchases of investments.         (2,200)         (1,789)           Maturities of investments.         6,237         111,330           Sales of investments.         6,237         111,330           Acquisition of businesses, net of cash acquired.         (30,432)         (54,184)           Net cash (used in) provided by investing activities.         (59,214)         36,393           Financing activities         (59,214)         36,393           Financing activities         55,079         59,959           Payments for repurchase of stock options and purchases of stock under employee stock purchase plan.         55,079         59,959           Payments for repurchase of common stock, including excise taxes paid.         (50,0558)         (350,040)           Payments on term debt agreement.         5,079         59,959           Payments on term debt agreement.         1,1523	Inventories		(40,504)		32,491
Accounts payable and accrued liabilities.         40,368         (63,100)           Deferred revenue.         22,333         81,741           Lease liabilities.         (44,667)         (45,193)           Net cash provided by operating activities.         792,419         653,409           Investing activities         (2,100)         (1,789)           Purchases of investments.         (2,200)         (1,789)           Maturities of investments.         6,237         111,330           Sales of investments.         5         -         16,085           Acquisition of businesses, net of cash acquired.         (32,939)         (35,049)           Purchases of property and equipment.         (30,412)         (54,194)           Net cash (used in) provided by investing activities.         55,079         59,959           Proceeds from the exercise of stock options and purchases of stock under employee stock purchase plan.         55,079         59,959           Payments for repurchase of common stock, including excise taxes paid.         (50,058)         (350,000)           Taxes paid related to net share settlement of equity awards.         (11,523)         (13,209)           Net cash used in financing activities.         (457,002)         (653,299)           Net increase in cash, cash equivalents and restricted cash.         1,302 </td <td>Other current assets</td> <td></td> <td>(14,038)</td> <td></td> <td>(64,959)</td>	Other current assets		(14,038)		(64,959)
Deferred revenue.         22,838         81,741           Lease liabilities.         (44,667)         (45,193)           Net cash provided by operating activities.         792,419         653,409           Investing activities         8         81,741           Purchases of investments.         (2,100)         (1,789)           Maturities of investments.         6,237         111,330           Sales of investments.         -         16,085           Acquisition of businesses, net of cash acquired.         (32,939)         (35,049)           Purchases of property and equipment.         (30,0412)         (54,184)           Net cash (used in) provided by investing activities         55,079         59,959           Payments for repurchase of common stock, including excise taxes paid.         (500,558)         (350,049)           Payments for repurchase of common stock, including excise taxes paid.         (500,558)         (350,040)           Payments on term debt agreement.         -         (350,000)           Taxes paid related to net share settlement of equity awards.         (11,523)         (13,209)           Net cash used in financing activities.         (457,002)         (65,329)           Net increase in cash, cash equivalents and restricted cash.         276,203         36,503           Effec	Other assets		(91,964)		16,591
Lease liabilities         (44,667)         (45,193)           Net cash provided by operating activities         792,419         653,409           Investing activities         2         (2,100)         (1,789)           Purchases of investments         6,237         111,330           Sales of investments         6,237         111,330           Acquisition of businesses, net of cash acquired.         (32,939)         (35,049)           Purchases of property and equipment         (30,412)         (54,184)           Net cash (used in) provided by investing activities.         55,274         36,393           Financing activities         55,079         59,959           Proceeds from the exercise of stock options and purchases of stock under employee stock purchase plan.         55,079         59,959           Payments for repurchase of common stock, including excise taxes paid.         (500,558)         (350,049)           Payments for repurchase of common stock, with a purchase plan         55,079         59,959           Payments for repurchase of common stock, including excise taxes paid.         (500,558)         (350,049)           Payments for repurchase of stock options and purchase of common stock, including excise taxes paid.         (11,523)         (13,209)           Power and the detect of exchange and common stock, including excise taxes paid.	Accounts payable and accrued liabilities.		40,368		(63,100)
Net cash provided by operating activities         792,419         653,409           Investing activities         2         C(2,100)         (1,789)           Purchases of investments.         (2,100)         (1,789)           Maturities of investments.         6,237         111,330           Sales of investments.         -         16,085           Acquisition of businesses, net of cash acquired.         (32,939)         (35,049)           Purchases of property and equipment.         (30,412)         (54,184)           Net cash (used in) provided by investing activities.         8         79,241         36,393           Financing activities         55,079         59,959         59,959           Payments or repurchase of stock options and purchases of stock under employee stock purchase plan.         55,079         59,959           Payments for repurchase of common stock, including excise taxes paid.         (500,558)         (350,049)           Payments on term debt agreement.         -         (350,000)           Taxes paid related to net share settlement of equity awards.         (11,523)         (13,209)           Net increase in cash, cash equivalents and restricted cash.         276,203         36,503           Net increase in cash, cash equivalents and restricted cash.         80,835         762,207	Deferred revenue		22,838		81,741
Newsting activities	Lease liabilities.		(44,667)		(45,193)
Purchases of investments.         (2,100)         (1,789)           Maturities of investments.         6,237         111,330           Sales of investments.         -         16,085           Acquisition of businesses, net of cash acquired.         (32,939)         (35,049)           Purchases of property and equipment.         (30,412)         (54,184)           Net cash (used in) provided by investing activities.         (59,214)         36,393           Financing activities           Proceeds from the exercise of stock options and purchases of stock under employee stock purchase plan.         55,079         59,959           Payments for repurchase of common stock, including excise taxes paid.         (500,558)         (350,049)           Payments on term debt agreement.         -         -         (360,000)           Taxes paid related to net share settlement of equity awards.         (11,523)         (13,209)           Net cash used in financing activities.         (457,002)         (653,299)           Net increase in cash, cash equivalents and restricted cash.         276,203         36,503           Effect of exchange rate changes on cash, cash equivalents and restricted cash.         80,835         762,207           Cash, cash equivalents and restricted cash, beginning of period.         80,0835         800,835           Supplement	Net cash provided by operating activities		792,419		653,409
Purchases of investments.         (2,100)         (1,789)           Maturities of investments.         6,237         111,330           Sales of investments.         -         16,085           Acquisition of businesses, net of cash acquired.         (32,939)         (35,049)           Purchases of property and equipment.         (30,412)         (54,184)           Net cash (used in) provided by investing activities.         (59,214)         36,393           Financing activities           Proceeds from the exercise of stock options and purchases of stock under employee stock purchase plan.         55,079         59,959           Payments for repurchase of common stock, including excise taxes paid.         (500,558)         (350,049)           Payments on term debt agreement.         -         -         (360,000)           Taxes paid related to net share settlement of equity awards.         (11,523)         (13,209)           Net cash used in financing activities.         (457,002)         (653,299)           Net increase in cash, cash equivalents and restricted cash.         276,203         36,503           Effect of exchange rate changes on cash, cash equivalents and restricted cash.         80,835         762,207           Cash, cash equivalents and restricted cash, beginning of period.         80,0835         800,835           Supplement	Investing activities				
Maturities of investments         6,237         111,330           Sales of investments         -         16,085           Acquisition of businesses, net of cash acquired         (32,939)         (35,049)           Purchases of property and equipment         (30,412)         (54,184)           Net cash (used in) provided by investing activities         8 (59,214)         36,393           Financing activities           Proceeds from the exercise of stock options and purchases of stock under employee stock purchase plan         55,079         59,959           Payments for repurchase of common stock, including excise taxes paid         (500,558)         (350,049)           Payments on term debt agreement         -         (350,000)           Taxes paid related to net share settlement of equity awards         (11,523)         (13,209)           Net ash used in financing activities         (457,002)         (653,299)           Net increase in cash, cash equivalents and restricted cash         276,203         36,503           Effect of exchange rate changes on cash, cash equivalents and restricted cash         1,302         2,125           Cash, cash equivalents and restricted cash, beginning of period         800,835         762,207           Cash, cash equivalents and restricted cash, end of period         \$1,078,340         800,835           <	<del>-</del>		(2.100)		(1.789)
Sales of investments.         -         16,085           Acquisition of businesses, net of cash acquired.         (32,939)         (35,049)           Purchases of property and equipment.         (30,412)         (54,184)           Net cash (used in) provided by investing activities.         (59,214)         36,393           Financing activities           Proceeds from the exercise of stock options and purchases of stock under employee stock purchase plan.         55,079         59,959           Payments for repurchases of common stock, including excise taxes paid.         (500,558)         (350,049)           Payments on term debt agreement.         (500,558)         (350,000)           Taxes paid related to net share settlement of equity awards.         (11,523)         (13,209)           Net cash used in financing activities.         (457,002)         (653,299)           Net increase in cash, cash equivalents and restricted cash.         276,203         36,503           Effect of exchange rate changes on cash, cash equivalents and restricted cash.         1,302         2,125           Cash, cash equivalents and restricted cash, beginning of period.         800,835         762,207           Cash, cash equivalents and restricted cash, end of period.         8 10,783,40         800,835           Supplemental disclosures of cash flow information         5 1,078,346         5			,		, ,
Acquisition of businesses, net of cash acquired.         (32,939)         (35,049)           Purchases of property and equipment.         (30,412)         (54,184)           Net cash (used in) provided by investing activities.         (59,214)         36,393           Financing activities           Proceeds from the exercise of stock options and purchases of stock under employee stock purchase plan.         55,079         59,959           Payments for repurchase of common stock, including excise taxes paid.         (500,558)         (350,049)           Payments on term debt agreement.         -         (350,049)           Taxes paid related to net share settlement of equity awards.         (11,523)         (13,209)           Net cash used in financing activities.         (457,002)         (653,299)           Net increase in cash, cash equivalents and restricted cash.         276,203         36,503           Effect of exchange rate changes on cash, cash equivalents and restricted cash.         1,302         2,125           Cash, cash equivalents and restricted cash, beginning of period.         800,835         762,207           Cash, cash equivalents and restricted cash, end of period.         \$ 1,078,340         \$ 800,835           Supplemental disclosures of cash flow information         \$ 181,635         191,569           Cash paid for taxes, net of refunds.         \$ 13,346			-		
Purchases of property and equipment			(32 939)		-,
Net cash (used in) provided by investing activities	·		, ,		, ,
Proceeds from the exercise of stock options and purchases of stock under employee stock purchase plan					36,393
purchases of stock under employee stock purchase plan         55,079         59,959           Payments for repurchase of common stock, including excise taxes paid         (500,558)         (350,049)           Payments on term debt agreement         -         (350,000)           Taxes paid related to net share settlement of equity awards         (11,523)         (13,209)           Net cash used in financing activities         (457,002)         (653,299)           Net increase in cash, cash equivalents and restricted cash         276,203         36,503           Effect of exchange rate changes on cash, cash equivalents and restricted cash         1,302         2,125           Cash, cash equivalents and restricted cash, beginning of period         800,835         762,207           Cash, cash equivalents and restricted cash, end of period         \$ 1,078,340         \$ 800,835           Supplemental disclosures of cash flow information         \$ 181,635         \$ 191,569           Cash paid for taxes, net of refunds         \$ 3,346         52,893           Cash paid for interest on long-term debt         -         2,970           Supplemental disclosures of non-cash activities         -         2,970	Financing activities				
purchases of stock under employee stock purchase plan         55,079         59,959           Payments for repurchase of common stock, including excise taxes paid         (500,558)         (350,049)           Payments on term debt agreement         -         (350,000)           Taxes paid related to net share settlement of equity awards         (11,523)         (13,209)           Net cash used in financing activities         (457,002)         (653,299)           Net increase in cash, cash equivalents and restricted cash         276,203         36,503           Effect of exchange rate changes on cash, cash equivalents and restricted cash         1,302         2,125           Cash, cash equivalents and restricted cash, beginning of period         800,835         762,207           Cash, cash equivalents and restricted cash, end of period         \$ 1,078,340         \$ 800,835           Supplemental disclosures of cash flow information         \$ 181,635         \$ 191,569           Cash paid for taxes, net of refunds         \$ 3,346         52,893           Cash paid for interest on long-term debt         -         2,970           Supplemental disclosures of non-cash activities         -         2,970	Proceeds from the exercise of stock options and				
Payments for repurchase of common stock, including excise taxes paid         (500,558)         (350,049)           Payments on term debt agreement.         -         (350,000)           Taxes paid related to net share settlement of equity awards         (11,523)         (13,209)           Net cash used in financing activities.         (457,002)         (653,299)           Net increase in cash, cash equivalents and restricted cash.         276,203         36,503           Effect of exchange rate changes on cash, cash equivalents and restricted cash.         1,302         2,125           Cash, cash equivalents and restricted cash, beginning of period.         800,835         762,207           Cash, cash equivalents and restricted cash, end of period.         \$ 1,078,340         \$ 800,835           Supplemental disclosures of cash flow information         \$ 181,635         191,569           Cash paid for taxes, net of refunds.         \$ 3,346         52,893           Cash paid for interest on long-term debt.         -         2,970           Supplemental disclosures of non-cash activities         -         2,970	·		55.079		59.959
Payments on term debt agreement.         -         (350,000)           Taxes paid related to net share settlement of equity awards.         (11,523)         (13,209)           Net cash used in financing activities.         (457,002)         (653,299)           Net increase in cash, cash equivalents and restricted cash.         276,203         36,503           Effect of exchange rate changes on cash, cash equivalents and restricted cash.         1,302         2,125           Cash, cash equivalents and restricted cash, beginning of period.         800,835         762,207           Cash, cash equivalents and restricted cash, end of period.         \$ 1,078,340         \$ 800,835           Supplemental disclosures of cash flow information         \$ 181,635         \$ 191,569           Cash paid for taxes, net of refunds.         \$ 181,635         \$ 191,569           Cash paid for amounts included in the measurement of lease liabilities.         53,346         52,893           Cash paid for interest on long-term debt.         -         2,970           Supplemental disclosures of non-cash activities         -         2,970			*		*
Taxes paid related to net share settlement of equity awards.         (11,523)         (13,209)           Net cash used in financing activities.         (457,002)         (653,299)           Net increase in cash, cash equivalents and restricted cash.         276,203         36,503           Effect of exchange rate changes on cash, cash equivalents and restricted cash.         1,302         2,125           Cash, cash equivalents and restricted cash, beginning of period.         800,835         762,207           Cash, cash equivalents and restricted cash, end of period.         \$ 1,078,340         \$ 800,835           Supplemental disclosures of cash flow information         \$ 181,635         \$ 191,569           Cash paid for taxes, net of refunds.         \$ 181,635         \$ 191,569           Cash paid for amounts included in the measurement of lease liabilities.         53,346         52,893           Cash paid for interest on long-term debt.         - 2,970           Supplemental disclosures of non-cash activities         - 2,970			(000,000)		, ,
Net cash used in financing activities         (457,002)         (653,299)           Net increase in cash, cash equivalents and restricted cash.         276,203         36,503           Effect of exchange rate changes on cash, cash equivalents and restricted cash.         1,302         2,125           Cash, cash equivalents and restricted cash, beginning of period.         800,835         762,207           Cash, cash equivalents and restricted cash, end of period.         \$ 1,078,340         \$ 800,835           Supplemental disclosures of cash flow information         \$ 181,635         \$ 191,569           Cash paid for taxes, net of refunds.         \$ 13,346         52,893           Cash paid for interest on long-term debt.         - 2,970           Supplemental disclosures of non-cash activities         - 2,970			(11 523)		, ,
Effect of exchange rate changes on cash, cash equivalents and restricted cash.         1,302         2,125           Cash, cash equivalents and restricted cash, beginning of period.         800,835         762,207           Cash, cash equivalents and restricted cash, end of period.         \$ 1,078,340         \$ 800,835           Supplemental disclosures of cash flow information         \$ 181,635         \$ 191,569           Cash paid for taxes, net of refunds.         \$ 53,346         52,893           Cash paid for interest on long-term debt.         -         2,970           Supplemental disclosures of non-cash activities         -         2,970					(653,299)
Effect of exchange rate changes on cash, cash equivalents and restricted cash.         1,302         2,125           Cash, cash equivalents and restricted cash, beginning of period.         800,835         762,207           Cash, cash equivalents and restricted cash, end of period.         \$ 1,078,340         \$ 800,835           Supplemental disclosures of cash flow information         \$ 181,635         \$ 191,569           Cash paid for taxes, net of refunds.         \$ 53,346         52,893           Cash paid for interest on long-term debt.         -         2,970           Supplemental disclosures of non-cash activities         -         2,970	Net increase in cash cash equivalents and restricted cash		276 202		36 <b>5</b> 03
Cash, cash equivalents and restricted cash, beginning of period.  Cash, cash equivalents and restricted cash, end of period.  Supplemental disclosures of cash flow information  Cash paid for taxes, net of refunds.  Cash paid for amounts included in the measurement of lease liabilities.  Cash paid for interest on long-term debt.  Supplemental disclosures of cash flow information  Cash paid for amounts included in the measurement of lease liabilities.  Supplemental disclosures of non-cash activities			,		
Cash, cash equivalents and restricted cash, end of period.  Supplemental disclosures of cash flow information  Cash paid for taxes, net of refunds.  Cash paid for amounts included in the measurement of lease liabilities.  Cash paid for interest on long-term debt.  Supplemental disclosures of non-cash activities					
Supplemental disclosures of cash flow information  Cash paid for taxes, net of refunds	, , ,			•	-
Cash paid for taxes, net of refunds	Cash, cash equivalents and restricted cash, end of period.	. Ф	1,076,340	<u> </u>	000,033
Cash paid for amounts included in the measurement of lease liabilities 53,346 52,893 Cash paid for interest on long-term debt - 2,970 Supplemental disclosures of non-cash activities	Supplemental disclosures of cash flow information				
Cash paid for interest on long-term debt 2,970  Supplemental disclosures of non-cash activities	•			\$	, , , , , , , , , , , , , , , , , , , ,
Supplemental disclosures of non-cash activities	•		53,346		*
•••	Cash paid for interest on long-term debt		-		2,970
Right-of-use assets obtained in exchange for lease obligations	Supplemental disclosures of non-cash activities				
	Right-of-use assets obtained in exchange for lease obligations	\$	12,927	\$	10,544