

Microchip Technology Incorporated
Supplemental Financial Information
Dollars in millions

Reconciliation of GAAP Cash Flow from Operations to Adjusted Free Cash Flow	Three Months Ended	Six Months Ended
	September 30, 2024	
GAAP cash flow from operations, as reported	\$ 43.6	\$ 420.7
Capital expenditures	(20.8)	(93.7)
Amortization of capped call issued in connection with the 0.75% 2024 Sr. Convertible Debt	(8.8)	(11.7)
Adjusted free cash flow	<u>\$ 14.0</u>	<u>\$ 315.3</u>
GAAP cash flow from operations as a percentage of net sales	3.7 %	17.5 %
Adjusted free cash flow as a percentage of net sales	1.2 %	13.1 %