Reconciliation of Non-GAAP cash flow
Management uses Non-GAAP cash flow as an indicator of the Company's operational cash generating capabilities.
(amounts in thousands)

	Per GAAP Consolidated Statements of Cash Flows				Non-GAAP cash inflow / (outflow)				
	A	B	C	D	D	C-D	B-C	A-B	
	Per 10-K	**Per 10-Q**	**Per 10-Q**	**Per 10-Q**					
	Q4 2024 YTD	Q3 2024 YTD	Q2 2024 YTD	Q1 2024 YTD	Q1 2024 QTD	Q2 2024 QTD	Q3 2024 QTD	Q4 2024 QTD	2024 YTD
Cash provided by (used in) operating activities	TBD	82,777	30,991	27,001	27,001	3,990	51,786	TBD	TBD
Purchases of investments	TBD	(122,010)	(72,810)	-	Excluded	Excluded	Excluded	Excluded	Excluded
Proceeds from sale of investments	TBD	24,822	-	-	Excluded	Excluded	Excluded	Excluded	Excluded
Proceeds from maturity of investments	TBD	307,400	221,500	169,065	Excluded	Excluded	Excluded	Excluded	Excluded
Purchases of property and equipment, net	TBD	(48,305)	(31,993)	(20,315)	(20,315)	(11,678)	(16,312)	TBD	TBD
Investment in related party	TBD	(2,670)	-	-	-	-	(2,670)	TBD	TBD
Cash paid for acquisition of intangible assets	TBD	(10,495)	(10,495)	(10,495)	(10,495)	-	-	TBD	TBD
Cash provided by (used in) investing activities	TBD	148,742	106,202	138,255	(30,810)	(11,678)	(18,982)	TBD	TBD
Cash provided by (used in) financing activities	TBD	19,230	17,510	6,466	6,466	11,044	1,720	TBD	TBD
Net change in cash, cash equivalents and restricted cash	TBD	250,749	154,703	171,722					
Non-GAAP cash inflow / (outflow)					2,657	3,356	34,524	45,800	86,337

	Per 10-K	**Per 10-Q**	**Per 10-Q**	**Per 10-Q**					
	Q4 2023 YTD	Q3 2023 YTD	Q2 2023 YTD	Q1 2023 YTD	Q1 2023 QTD	Q2 2023 QTD	Q3 2023 QTD	Q4 2023 QTD	2023 YTD
Cash provided by (used in) operating activities	(246,955)	(189,350)	(159,651)	(81,108)	(81,108)	(78,543)	(29,699)	(57,605)	(246,955)
Purchases of investments	(98,303)	-	-	-	Excluded	Excluded	Excluded	Excluded	Excluded
Proceeds from sale of investments	-	-	-	-	Excluded	Excluded	Excluded	Excluded	Excluded
Proceeds from maturity of investments	306,000	173,500	83,250	27,250	Excluded	Excluded	Excluded	Excluded	Excluded
Purchases of property and equipment, net	(39,199)	(29,147)	(20,190)	(11,380)	(11,380)	(8,810)	(8,957)	(10,052)	(39,199)
Investment in related party	-	-	-	-	-	-	-	-	-
Cash paid for acquisition of intangible assets	-	-	-	-	-	-	-	-	-
Cash provided by (used in) investing activities	168,498	144,353	63,060	15,870	(11,380)	(8,810)	(8,957)	(10,052)	(39,199)
Proceeds from exercise of stock options	3,892	3,501	2,939	2,301	2,301	638	562	391	3,892
Proceeds from the issuance of common stock under the employee stock purchase plan	15,128	8,674	8,674	-	-	8,674	-	6,454	15,128
Proceeds from public offering, net of issuance cost	235,441	235,441	-	-	Excluded	Excluded	Excluded	Excluded	Excluded
Cash provided by (used in) financing activities	254,461	247,616	11,613	2,301	2,301	9,312	562	6,845	19,020
Net change in cash, cash equivalents and restricted cash	176,004	202,619	(84,978)	(62,937)					
Non-GAAP cash inflow / (outflow)					(90,187)	(78,041)	(38,094)	(60,812)	(267,134)
Adjustment for unrealized loss and amortization of premium/discount on investment securities					3,777				
Non-GAAP cash inflow / (outflow) reported					(86,410)				

	Per 10-K	**Per 10-Q**	**Per 10-Q**	**Per 10-Q**					
	Q4 2022 YTD	Q3 2022 YTD	Q2 2022 YTD	Q1 2022 YTD	Q1 2022 QTD	Q2 2022 QTD	Q3 2022 QTD	Q4 2022 QTD	2022 YTD
Cash provided by (used in) operating activities	(431,501)	(350,374)	(248,126)	(137,277)	(137,277)	(110,849)	(102,248)	(81,127)	(431,501)
Purchases of investments	(86,947)	(86,947)	(79,956)	(24,977)	Excluded	Excluded	Excluded	Excluded	Excluded
Proceeds from sale of investments	248,482	214,738	191,939	166,895	Excluded	Excluded	Excluded	Excluded	Excluded
Proceeds from maturity of investments	216,500	216,500	153,500	81,000	Excluded	Excluded	Excluded	Excluded	Excluded
Purchases of property and equipment, net	(47,697)	(35,870)	(23,661)	(15,885)	(15,885)	(7,776)	(12,209)	(11,827)	(47,697)
Cash provided by (used in) investing activities	330,338	308,421	241,822	207,033	(15,885)	(7,776)	(12,209)	(11,827)	(47,697)
Proceeds from exercise of stock options	6,411	5,971	4,578	4,156	4,156	422	1,393	440	6,411
Proceeds from issuance of common stock under employee stock purchase plan	13,037	8,496	8,496	-	-	8,496	-	4,541	13,037
Proceeds from public offering, net of issuance cost	433,192	-	-	-	Excluded	Excluded	Excluded	Excluded	Excluded
Proceeds from Credit Line	30,000	-	-	-	Excluded	Excluded	Excluded	Excluded	Excluded
Cash provided by (used in) financing activities	482,640	14,467	13,074	4,156	4,156	8,918	1,393	4,981	19,448
Net change in cash, cash equivalents and restricted cash	381,477	(27,486)	6,770	73,912					
Non-GAAP cash inflow / (outflow)					(149,006)	(109,707)	(113,064)	(87,973)	(459,750)
Adjustment for unrealized gain and amortization of premium/discount on investment securities					(13,409)				
Non-GAAP cash inflow / (outflow) reported					(162,415)				