

Aktienrückkäufe bis 2022

| | | | |
|--|-----------|-----------|-----------|
| Net cash used in investing activities | (28,970) | (7,570) | (30,059) |
| Cash flows from financing activities | | | |
| Taxes paid related to net share settlement of equity awards | (3,595) | (5,515) | (3,564) |
| Repurchases of Class A common stock | (27,956) | (44,537) | (6,272) |
| Proceeds from issuance of long-term debt, net | 9,921 | — | — |
| Principal payments on finance leases | (850) | (677) | (604) |
| Other financing activities | 344 | 1 | 148 |
| Net cash used in financing activities | (22,136) | (50,728) | (10,292) |
| Effect of exchange rate changes on cash, cash equivalents, and restricted cash | (638) | (474) | 279 |
| Net decrease in cash, cash equivalents, and restricted cash | (1,269) | (1,089) | (1,325) |
| Cash, cash equivalents, and restricted cash at beginning of the period | 16,865 | 17,954 | 19,279 |
| Cash, cash equivalents, and restricted cash at end of the period | \$ 15,596 | \$ 16,865 | \$ 17,954 |
| Reconciliation of cash, cash equivalents, and restricted cash to the consolidated balance | | | |

**Ca. 75 Mrd
für Rückkäufe
Class A stocks**

Issued Class A stocks in 2019: 2,407 Mrd

Issued Class A stocks in 2022: 2,247 Mrd

=> 160 Mio shares für 75 Mrd => **469 USD/share**

Maximaler Preis an den üblichen Börsen: 380 USD

