

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 8-K
CURRENT REPORT

Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of report (Date of earliest event reported): February 5, 2026

INTERDIGITAL, INC.
(Exact name of Registrant as Specified in Charter)

Pennsylvania
(State or Other Jurisdiction of Incorporation)

1-33579
(Commission File Number)

82-4936666
(IRS Employer Identification No.)

200 Bellevue Parkway, Suite 300
Wilmington, DE 19809-3727
(Address of principal executive offices, Zip code)

302-281-3600
Registrant's telephone number, including area code

Not Applicable
Former Name or Former Address, if Changed Since Last Report

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Trading Symbol(s)	Name of each exchange on which registered
Common Stock, par value \$0.01 per share	IDCC	NASDAQ Stock Market LLC

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (§230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§240.12b-2 of this chapter).

Emerging growth company

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Item 2.02. Results of Operations and Financial Condition.

On February 5, 2026, InterDigital, Inc. (the "Company") issued a press release announcing its results of operations and financial condition for the fiscal quarter and year ended December 31, 2025. A copy of the press release is attached hereto as Exhibit 99.1.

The information contained in Item 2.02 of this report, including Exhibit 99.1, shall not be deemed "filed" for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), or otherwise subject to the liabilities of that section, nor shall such information be deemed incorporated by reference into any filing under the Securities Act of 1933, as amended (the "Securities Act"), or the Exchange Act, except as shall be expressly set forth by specific reference in such a filing.

Item 7.01. Regulation FD.

The supplemental earnings presentation attached hereto as Exhibit 99.2 is being provided to investors in connection with the Company's earnings announcement.

The information contained in Item 7.01 of this report, including Exhibit 99.2, shall not be deemed "filed" for purposes of Section 18 of the Exchange Act, or otherwise subject to the liabilities of that section, nor shall such information be deemed incorporated by reference into any filing under the Securities or the Exchange Act, except as shall be expressly set forth by specific reference in such filing.

Item 9.01. Financial Statements and Exhibits.

(d) Exhibits.

99.1	InterDigital, Inc. press release dated February 5, 2026
99.2	Supplemental Earnings Presentation
104	Cover Page Interactive Data File (embedded within the Inline XBRL document)

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

INTERDIGITAL, INC.

By: /s/ Joshua D. Schmidt
Joshua D. Schmidt
Chief Legal Officer and
Corporate Secretary

Date: February 5, 2026

INTERDIGITAL REPORTS FOURTH QUARTER AND FULL YEAR 2025 FINANCIAL RESULTS

*Record year as licensing momentum drives a 24% increase in annualized recurring revenue¹
Near-record annual revenue drives all-time record levels of net income, adjusted EBITDA²,
non-GAAP EPS³ and free-cash flow⁴*

WILMINGTON, DE. - February 5, 2026 - InterDigital, Inc. (Nasdaq: IDCC), a wireless, video, and AI technology research and development company, today announced results for the fourth quarter and full year ended December 31, 2025.

"We finished the year with another strong quarter to cap an outstanding performance in 2025," said InterDigital President and CEO, Liren Chen. "Through the year we accelerated momentum across our licensing programs, including a record performance in smartphones; we significantly deepened our AI expertise and industry leadership in our research teams; and we drove double digit growth in our patent portfolio to help us deliver long-term value for shareholders."

Business Highlights for Full Year 2025

- Completed the most valuable license in our history with Samsung, and new license agreements with top-ten smartphone vendors vivo and Honor, as well as HP, the world's largest PC manufacturer
- Near-record level total revenue of \$834.0 million; including record level smartphone revenue of \$678.9 million
- Annualized recurring revenue¹ ("ARR") increased 24% year-over-year from \$468.0 million to \$582.4 million
- Record levels of net income of \$406.6 million and adjusted EBITDA² of \$588.9 million
- GAAP EPS of \$11.80 and record non-GAAP EPS³ of \$15.31
- Record levels of net cash provided by operating activities of \$544.5 million and free cash flow⁴ of \$473.9 million
- Awarded injunctions against Disney video streaming services by courts in Brazil and Germany
- Grew our patent portfolio 14% to ~38,000 granted patents and patent applications
- Acquired video AI start-up Deep Render
- Recognized by Fortune, Forbes, Newsweek and Time for our growth, financial performance, and business successes

Fourth Quarter and Full Year 2025 Financial Highlights:

Fourth quarter 2025 revenue included \$12.6 million of catch-up revenue, compared with \$135.8 million in fourth quarter 2024 (primarily related to the 2024 OPPO license agreement and the Lenovo arbitration). The year-over-year decline in catch-up revenue drove lower revenue, EPS, non-GAAP EPS³, and adjusted EBITDA² in fourth quarter 2025.

Full year 2025 revenue included \$277.4 million of catch-up revenue, compared with \$460.1 million in full year 2024 (primarily related to the Samsung TV license agreement, the OPPO license agreement and Lenovo matters). Operating expenses decreased \$55.8 million year-over-year, mainly due to lower revenue-share costs. Higher recurring revenue, along with the reduction in operating expenses drove higher EPS, non-GAAP EPS³, and adjusted EBITDA² in full year 2025 versus full year 2024.

(S in millions, except per share data)	Three Months Ended December 31,			Twelve Months Ended December 31,		
	2025	2024	Change	2025	2024	Change
GAAP Results:						
Revenue	\$158.2	\$252.8	(37)%	\$834.0	\$868.5	(4)%
Operating expenses	\$110.4	\$90.3	22%	\$373.2	\$429.0	(13)%
Net income	\$43.0	\$133.1	(68)%	\$406.6	\$358.6	13%
Net income margin	27%	53%	(26) ppt	49%	41%	8 ppt
Diluted EPS	\$1.20	\$4.09	(71)%	\$11.80	\$12.07	(2)%
Non-GAAP Results:						
Adjusted EBITDA ²	\$88.2	\$198.1	(55)%	\$588.9	\$551.0	7%
Adjusted EBITDA margin ²	56%	78%	(22) ppt	71%	63%	8 ppt
Non-GAAP Net income ³	\$65.9	\$150.6	(56)%	\$465.1	\$408.9	14%
Non-GAAP EPS ³	\$2.12	\$5.15	(59)%	\$15.31	\$14.97	2%
Additional Information:						
Revenue by type:						
Annualized recurring revenue ¹	\$582.4	\$468.0	24%			
Catch-up revenue	\$12.6	\$135.8	(91)%	\$277.4	\$460.1	(40)%
Revenue by program:						
Smartphone	\$123.4	\$230.6	(47)%	\$678.9	\$597.5	14%
CE, IoT/Auto	\$34.8	\$21.8	60%	\$154.6	\$268.7	(42)%
Other	\$—	\$0.4	(90)%	\$0.5	\$2.3	(77)%

Return of Capital to Shareholders

(in millions, except per share data)	Share Repurchases		Dividends Declared		Total Return of Capital
	Shares	Value	Per Share	Value	
Fourth quarter 2025	0.1	\$35.7	\$0.70	\$18.0	\$53.7
Fiscal year 2025	0.4	\$102.3	\$2.60	\$67.1	\$169.4

Convertibility of 2027 Notes

Pursuant to the terms of the Indenture governing InterDigital's 3.50% Senior Convertible Notes due 2027 (the "Notes"), the Notes are convertible during its calendar quarter ending March 31, 2026. The current conversion rate of the Notes is 12.9041 shares of InterDigital's Common Stock per \$1,000 principal amount of the Notes.

Upon the conversion of any Notes, InterDigital will pay cash up to the aggregate principal amount of the Notes to be converted, and will pay cash, shares of its Common Stock or a combination of cash and shares of its Common Stock for any conversion obligation in excess of the aggregate principal amount being converted, if any, at InterDigital's election, as set forth in the Indenture governing the Notes.

At the time InterDigital issued the Notes, InterDigital entered into call spread transactions that together were designed to have the economic effect of reducing the net number of shares that will be issued in the event of conversion of the Notes by, in effect, increasing the conversion price of the Notes from InterDigital's economic standpoint from \$77.49 to \$105.67. Refer to "Management's Discussion and Analysis of Financial Condition and Results of Operations - Notes, Hedge and Warrant Transactions" in InterDigital's Form 10-K for the year ended December 31, 2025 for more information.

Near-Term Outlook

The table below presents guidance of the company's current outlook for first quarter and full year 2026. The outlook for first quarter 2026 covers existing licenses and does not include any new agreements or enforcement action results we may sign or receive over the balance of the first quarter. The outlook for full year 2026 includes both existing licenses and the expected contributions from new agreements and/or enforcement actions we may receive over the balance of the year.

(in millions, except per share data)	Q1 2026	Full Year 2026
Revenue	\$194 - \$200	\$675 - \$775
Adjusted EBITDA ²	\$101 - \$110	\$381 - \$477
Diluted EPS	\$1.61 - \$1.86	\$5.77 - \$8.51
Non-GAAP EPS ³	\$2.39 - \$2.68	\$8.74 - \$11.84

Conference Call Information

InterDigital will host a conference call on Thursday, February 5, 2026 at 10:00 a.m. ET to discuss its fourth quarter and full year 2025 financial performance and other company matters.

For a live webcast of the conference call visit www.interdigital.com and click on the "Webcast" link on the Investors page. The company encourages participants to take advantage of the webcast option.

See below for dial-in details to join the call telephonically:

USA - Toll-Free (800) 715-9871

USA / International Toll +1 (646) 307-1963

Conference ID 1851290 or Conference Name

A replay of the conference call will be available on InterDigital's website under Events in the Investors section. The replay will be available for one year.

About InterDigital®

InterDigital is a global research and development company focused primarily on wireless, video, artificial intelligence ("AI"), and related technologies. We design and develop foundational technologies that enable connected, immersive experiences in a broad range of communications and entertainment products and services. We license our innovations worldwide to companies providing such products and services, including makers of wireless communications devices, consumer electronics, IoT devices, cars and other motor vehicles, and providers of cloud-based services such as video streaming. As a leader in wireless technology, our engineers have designed and developed a wide range of innovations that are used in wireless products and networks, from the earliest digital cellular systems to 5G and today's most advanced Wi-Fi technologies. We are also a leader in video processing and video encoding/decoding technology, with a significant AI research effort that intersects with both wireless and video technologies. Founded in 1972, InterDigital is listed on Nasdaq.

InterDigital is a registered trademark of InterDigital, Inc.

For more information, visit the InterDigital website: www.interdigital.com.

For additional financial measures, refer to our Annual Report on Form 10-K for the year ended December 31, 2025 and the financial metrics tracker, which are available on the Investor Relations section of our website.

Forward-Looking Statements

This press release contains forward-looking statements within the meaning of Section 21E of the Securities Exchange Act of 1934, as amended. Such statements include information regarding our current beliefs, plans and expectations. Words such as "believe," "anticipate," "estimate," "expect," "project," "intend," "plan," "forecast," "goal," "could," "would," "should," "if," "may," "might," "future," "target," "trend," "seek to," "will continue," "predict," "likely," "in the event," and variations of any such words or similar expressions are intended to identify such forward-looking statements.

Forward-looking statements are made on the basis of management's current views and assumptions and are not guarantees of future performance. Forward-looking statements, including but not limited to statements regarding our outlook for Q1 and full year 2026, are inherently subject to risks and uncertainties that could cause actual results, and actual events that occur, to differ materially from results contemplated by the forward-looking statements. These risks and uncertainties include, but are not limited to: (i) unanticipated delays or difficulties in the execution of patent license agreements on acceptable terms or at all; (ii) our ability to expand our revenue opportunities by entering into licensing arrangements with streaming and cloud-based service providers; (iii) the resolution of legal proceedings, including any awards or judgments relating to such proceedings, and changes in the schedules or costs associated therewith; (iv) our ability to maintain a strong patent portfolio and make strategic decisions related to our intellectual property protection; (v) our ability to successfully integrate Deep Render and to recognize the anticipated benefits of the transaction; (vi) the failure of markets for our technologies to materialize to the extent that we expect; (vii) our continued ability to develop new technologies; (viii) changes in our interpretations of, and assumptions and calculations with respect to the impact on us of, the One Big Beautiful Bill Act, the 2017 Tax Cuts and Jobs Act and other U.S. and non-U.S. tax laws and other tax matters; (ix) the timing and impact of potential regulatory, administrative and legislative matters; (x) the potential effects of macroeconomic conditions or trade conflicts; (xi) our ability to hire and retain key personnel; (xii) operational risks, including cybersecurity events, human failures or other difficulties with our information technology systems; and (xiii) risks related to any new accounting standards or our assumptions and application of relevant accounting standards, including with respect to revenue recognition.

You should not place undue reliance on the forward-looking statements contained herein, which are made only as of the date of this release. We undertake no duty to revise or update publicly any forward-looking statement for any reason, except as otherwise required by law.

Footnotes

- 1 Annualized recurring revenue ("ARR") for any quarter is defined as total revenue for the quarter less catch-up revenue for the quarter, multiplied by four. Management believes ARR provides useful information about our financial performance, and our progress toward our 2030 targets. ARR is not a projection or forecast, and actual recurring revenue for any 12-month period will depend on a number of factors beyond our ability to predict or control, including those risks and uncertainties listed above. Additionally, ARR may be calculated differently from, and therefore may not be comparable to, similarly titled measures used by other companies.
 - 2 Adjusted EBITDA and Adjusted EBITDA margin are supplemental non-GAAP financial measures that InterDigital believes provide investors with important insight into the Company's ongoing business performance. InterDigital defines Adjusted EBITDA as net income attributable to InterDigital Inc. plus net loss attributable to non-controlling interest, income tax (provision) benefit, other income (expense) & interest expense, depreciation and amortization, share-based compensation, and other items. Other items include restructuring costs, impairment charges and other non-recurring items. Adjusted EBITDA margin is Adjusted EBITDA over total revenue. These non-GAAP financial measures used by the company may be calculated differently from, and therefore may not be comparable to, similarly titled measures used by other companies. The presentation of these financial measures, which are not prepared under any comprehensive set of accounting rules or principles, is not intended to be considered in isolation or as a substitute for the financial information prepared and presented in accordance with GAAP. A reconciliation of Adjusted EBITDA to the most directly comparable GAAP financial measure is provided below.
 - 3 Non-GAAP net income, Non-GAAP EPS, and Non-GAAP weighted-average diluted shares are supplemental non-GAAP financial measures that InterDigital believes provides investors with important insight into the Company's ongoing business performance. InterDigital defines Non-GAAP net income as net income attributable to InterDigital, Inc. plus share-based compensation, acquisition related amortization, depreciation and amortization, restructuring costs, impairment charges and one-time adjustments, losses on extinguishments of long-term debt, the related income tax effect of the preceding items, and adjustments to income taxes. Non-GAAP EPS is defined as Non-GAAP net income divided by Non-GAAP weighted average diluted shares, which adjusts the weighted-average number of common shares outstanding for the dilutive effect of the Company's convertible notes, offset by our hedging arrangements. InterDigital's computation of these non-GAAP financial measures might not be comparable to similarly named measures reported by other companies. The presentation of these financial measures, which are not prepared under any comprehensive set of accounting rules or principles, is not intended to be considered in isolation or as a substitute for the financial information prepared and presented in accordance with GAAP. A reconciliation of each of these metrics to its most directly comparable GAAP financial measure is provided below.
 - 4 Free cash flow is a supplemental non-GAAP financial measure that InterDigital believes is helpful in evaluating the company's ability to invest in its business, make strategic acquisitions and fund share repurchases, among other things. A limitation of the utility of free cash flow as a measure of financial performance is that it does not represent the total increase or decrease in the company's cash balance for the period. InterDigital defines free cash flow as net cash provided by (used in) operating activities less purchases of property and equipment and capitalized patent costs. InterDigital's computation of free cash flow might not be comparable to free cash flow reported by other companies. The presentation of free cash flow, which is not prepared under any comprehensive set of accounting rules or principles, is not intended to be considered in isolation or as a substitute for the financial information prepared and presented in accordance with GAAP. A reconciliation of free cash flow to net cash provided by (used in) operating activities, the most directly comparable GAAP financial measure, is provided below.
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CONSOLIDATED STATEMENTS OF INCOME

(in thousands except per share data)

(unaudited)

	Three Months Ended December 31,		Twelve Months Ended December 31,	
	2025	2024	2025	2024
Revenue	\$ 158,230	\$ 252,802	\$ 834,015	\$ 868,516
Operating expenses:				
Research and portfolio development	57,260	49,052	211,432	196,903
Licensing	32,341	20,027	93,642	169,239
General and administrative	20,843	21,197	68,088	62,862
Total operating expenses	110,444	90,276	373,162	429,004
Income from operations	47,786	162,526	460,853	439,512
Interest expense	(10,535)	(11,335)	(39,962)	(45,421)
Other income, net	12,951	1,842	48,541	35,325
Income before income taxes	50,202	153,033	469,432	429,416
Income tax provision	(7,231)	(19,925)	(62,788)	(70,802)
Net income	\$ 42,971	\$ 133,108	\$ 406,644	\$ 358,614
Net income per common share:				
Basic	\$ 1.67	\$ 5.23	\$ 15.77	\$ 14.16
Diluted	\$ 1.20	\$ 4.09	\$ 11.80	\$ 12.07
Weighted average number of common shares outstanding:				
Basic	25,724	25,438	25,794	25,325
Diluted	35,745	32,561	34,474	29,711
Cash dividends declared per common share	\$ 0.70	\$ 0.45	\$ 2.60	\$ 1.70

SUMMARY CONSOLIDATED CASH FLOWS(in thousands)
(unaudited)

	Three Months Ended December 31,		Twelve Months Ended December 31,	
	2025	2024	2025	2024
Cash flows from operating activities:				
Net income	\$ 42,971	\$ 133,108	\$ 406,644	\$ 358,614
Non-cash adjustments	(37,786)	(4,150)	69,892	82,283
Working capital changes	58,206	63,076	67,914	(169,369)
Net cash provided by operating activities	63,391	192,034	544,450	271,528
Cash flows from investing activities:				
Net (purchases), maturities, and sales of short-term investments	(78,925)	(16,548)	(60,600)	156,660
Capitalized patent costs and property and equipment	(15,253)	(23,303)	(70,515)	(58,737)
Acquisitions	(8,750)	(4,250)	(8,750)	(4,250)
Long-term investments	(415)	14,202	(415)	15,778
Net cash (used in) provided by investing activities	(103,343)	(29,899)	(140,280)	109,451
Cash flows from financing activities:				
Payments on long-term debt and warrants	(199)	(2,391)	(1,497)	(141,460)
Repurchase of common stock	(35,650)	—	(102,319)	(66,726)
Dividends paid	(18,041)	(11,374)	(60,682)	(41,799)
Other	(520)	(7,603)	(36,951)	(22,408)
Net cash used in financing activities	(54,410)	(21,368)	(201,449)	(272,393)
Net (decrease) increase in cash, cash equivalents and restricted cash	(94,362)	140,767	202,721	108,586
Cash, cash equivalents, and restricted cash, beginning of period	848,630	410,780	551,547	442,961
Cash, cash equivalents, and restricted cash, end of period	\$ 754,268	\$ 551,547	\$ 754,268	\$ 551,547

SUMMARY CONSOLIDATED BALANCE SHEETS(in thousands)
(unaudited)

	<u>December 31, 2025</u>	<u>December 31, 2024</u>
Assets		
Cash, cash equivalents, and short-term investments	\$ 1,243,160	\$ 958,208
Accounts receivable	69,816	188,302
Prepaid and other current assets	74,994	84,312
Property & equipment and patents, net	342,469	327,174
Other long-term assets, net	333,851	277,533
Total assets	<u>\$ 2,064,290</u>	<u>\$ 1,835,529</u>
Liabilities and Shareholders' equity		
Current portion of long-term debt	\$ 458,376	\$ 456,329
Current deferred revenue	193,722	178,009
Other current liabilities	100,404	91,472
Long-term deferred revenue	135,882	182,119
Long-term debt & other long-term liabilities	74,786	70,385
Total liabilities	<u>963,170</u>	<u>978,314</u>
Total shareholders' equity	<u>1,101,120</u>	<u>857,215</u>
Total liabilities and shareholders' equity	<u>\$ 2,064,290</u>	<u>\$ 1,835,529</u>

RECONCILIATION OF NON-GAAP MEASURES

The following tables present InterDigital's GAAP financial measures reconciled to the non-GAAP financial measures included in this release for the fourth quarter and full year periods ended December 31, 2025 and 2024:

	Three Months Ended December 31, (in thousands)		Twelve Months Ended December 31, (in thousands)	
	2025	2024	2025	2024
	Net income	\$ 42,971	\$ 133,108	\$ 406,644
Income tax provision	7,231	19,925	62,788	70,802
Other income, net & interest expense	(2,416)	9,493	(8,579)	10,096
Depreciation and amortization	20,049	17,748	77,531	69,913
Share-based compensation	12,521	17,844	43,156	45,966
Other items ^(a)	7,859	—	7,376	(4,361)
Adjusted EBITDA²	\$ 88,215	\$ 198,118	\$ 588,916	\$ 551,030

	Three Months Ended December 31, (in thousands, except for per share data)		Twelve Months Ended December 31, (in thousands, except for per share data)	
	2025	2024	2025	2024
	Net income	\$ 42,971	\$ 133,108	\$ 406,644
Share-based compensation	12,521	17,844	43,156	45,966
Acquisition related amortization	9,072	8,345	35,680	33,372
Other operating items ^(a)	7,859	—	7,376	(4,361)
Other non-operating items ^(b)	—	(201)	—	(1,989)
Related income tax and noncontrolling interest effect of above items	(6,185)	(5,457)	(18,105)	(15,327)
Adjustments to income taxes	(332)	(3,067)	(9,669)	(7,337)
Non-GAAP net income³	\$ 65,906	\$ 150,572	\$ 465,082	\$ 408,938
Weighted average diluted shares - GAAP	35,745	32,561	34,474	29,711
Less: Dilutive impact of the Convertible Notes	4,674	3,321	4,103	2,393
Weighted average diluted shares - Non-GAAP³	31,071	29,240	30,371	27,318
Diluted EPS	\$ 1.20	\$ 4.09	\$ 11.80	\$ 12.07
Non-GAAP EPS³	\$ 2.12	\$ 5.15	\$ 15.31	\$ 14.97

(a) Other items in the above tables include one-time expenses related to severance costs from executive and non-executive departures, litigation fee reimbursement, and costs associated with the acquisition of Deep Render for the three months and twelve months ended December 31, 2025. The twelve months ended December 31, 2024 includes one-time contra-expenses of related to litigation fee reimbursements.

(b) Other non-operating items includes losses from observable price changes of our long-term strategic investments.

	Three Months Ended December 31, (in thousands)		Twelve Months Ended December 31, (in thousands)	
	2025	2024	2025	2024
Net cash provided by operating activities	\$ 63,391	\$ 192,034	\$ 544,450	\$ 271,528
Purchases of property and equipment	(217)	(3,921)	(15,888)	(5,849)
Capitalized patent costs	(15,036)	(19,382)	(54,627)	(52,888)
Free cash flow ⁴	\$ 48,138	\$ 168,731	\$ 473,935	\$ 212,791

The following tables present a reconciliation between GAAP and non-GAAP versions of the estimated financial measures for the first quarter of 2026 and full year fiscal 2026 included in this release:

	Outlook (in millions)	
	Q1 2026	Full Year 2026
Net income	\$57 - \$66	\$202 - \$298
Income tax provision	12	48
Other income, net & interest expense	—	(4)
Depreciation and amortization	19	80
Share-based compensation	12	52
Other items	1	3
Adjusted EBITDA ²	\$101 - \$110	\$381 - \$477

	Outlook (in millions, except for per share data)	
	Q1 2026	Full Year 2026
Net income	\$57 - \$66	\$202 - \$298
Share-based compensation	12	52
Acquisition related amortization	8	32
Other operating items	1	3
Other non-operating items	—	—
Related income tax effect of above items	(4)	(18)
Adjustments to income taxes	—	—
Non-GAAP net income ³	\$74 - \$83	\$271 - \$367
Weighted average dilutive shares - GAAP	35.4	35.0
Less: Dilutive impact of the Convertible Notes	4.4	4.0
Weighted average dilutive shares - Non-GAAP ³	31.0	31.0
Diluted EPS	\$1.61 - \$1.86	\$5.77 - \$8.51
Non-GAAP EPS ³	\$2.39 - \$2.68	\$8.74 - \$11.84

CONTACT:

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Fourth Quarter 2025 Results

February 5, 2026

Disclaimers

Forward-Looking Statements

This presentation contains forward-looking statements within the meaning of Section 21E of the Exchange Act, including but not limited to statements related to our outlook for Q1 and full year 2026, and other financial and business goals. Forward-looking statements are based on our expectations as of the date of this presentation and are subject to a number of risks, uncertainties and assumptions, many of which involve factors or circumstances that are beyond our control. Actual results could materially differ because of such factors or circumstances, which include those described in our fourth quarter 2025 earnings release. You should carefully consider these factors as well as the risks and uncertainties outlined in greater detail in the Risk Factors sections of our 2025 Form 10-K and our other SEC filings before making any investment decision with respect to our common stock. These factors, individually or in the aggregate, may cause our actual results to differ materially from our expected and historical results. We undertake no obligation to revise or update publicly any forward-looking statement for any reason, except as otherwise required by law.

Industry Data

This presentation contains statistical data, estimates, and forecasts that are based on independent industry publications or other publicly available information, as well as other information based on our internal sources. While we believe the industry and market data included in this presentation are reliable and are based on reasonable assumptions, these data involve many assumptions and limitations, and you are cautioned not to give undue weight to these estimates. We have not independently verified the accuracy or completeness of the data contained in these industry publications and other publicly available information.

Non-GAAP Financial Measures

This presentation includes certain non-GAAP measures not based on generally accepted accounting principles. For more information and for reconciliations between GAAP and these non-GAAP measures, see the appendix to this presentation.



Agenda

Q4 Financial & Business Highlights
FY25 Financial & Business Highlights
Q1 and FY26 Outlook
Background on InterDigital
Appendix



Q4'25 Financial & Business Highlights



Q4 Financial Highlights

- ✓ Revenue, Adj. EBITDA^a and Diluted EPS exceed the top end of guidance range
- ✓ Annualized Recurring Revenue^b (ARR) up 24% YoY to \$582 million
 - Smartphone ARR^b up 29% to \$491 million (all-time high)
- ✓ Adj. EBITDA^a of \$88 million
- ✓ Adj. EBITDA margin^a of 56%
- ✓ Free cash flow^a of \$48 million
- ✓ Return of capital of \$54 million, including \$36 million of share repurchases



Recent Business Highlights

- ✓ Renewed our license with Xiaomi
- ✓ Signed a new license with LG Electronics covering digital TVs and computer display monitors
- ✓ Signed a new CE device license agreement with a significant social media company
- ✓ Awarded two injunctions against Disney by a court in Germany
- ✓ Launched enforcement proceedings against Amazon
- ✓ Named America's #1 most successful mid-cap company by Forbes



Q1'26 License Agreement With LG Electronics



- Multi-year agreement licenses LG's digital TVs and computer display monitors
- LG is one of the world's largest TV manufacturers
- Agreement reached through bilateral negotiation under InterDigital's joint licensing program with Sony
- Technologies covered include ATSC 3.0, Wi-Fi and certain video codecs
- Catch-up revenue of \$57 million to be recognized in Q1



Financial Results vs. Outlook

	Q4'25 RESULTS	Q4'25 OUTLOOK
Revenue	\$158.2M	\$144M - \$148M
Adjusted EBITDA^a	\$88.2M	\$68M - \$76M
Diluted EPS	\$1.20	\$0.72 - \$0.95
Non-GAAP EPS^a	\$2.12	\$1.38 - \$1.63

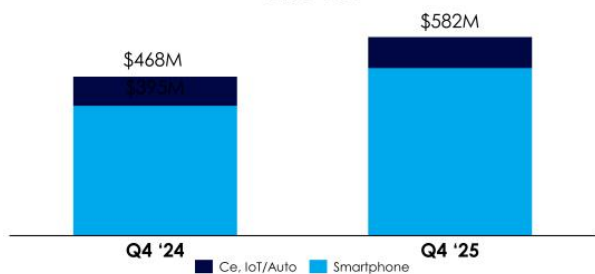
^aNon-GAAP Measure / Please see appendix for GAAP to Non-GAAP reconciliations, as well as our 2025 10-K for a sensitivity table showing the dilutive impact of our convertible notes.



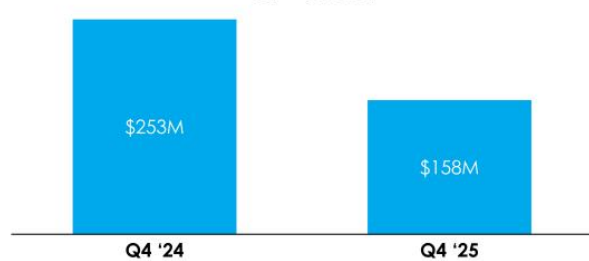
Q4'25 Results

Q4'25 revenue included \$12.6 million of catch-up revenue, compared with \$135.8 million in Q4'24. The decline in catch-up revenue drove lower Revenue, Non-GAAP EPS^b and Adjusted EBITDA^b in Q4'25.

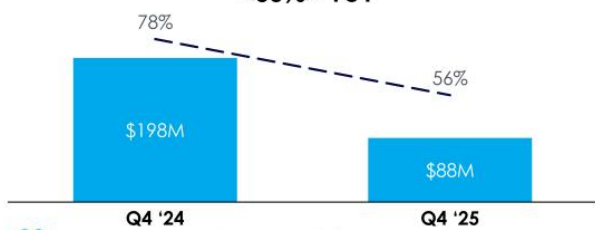
ARR^a
+24% YoY



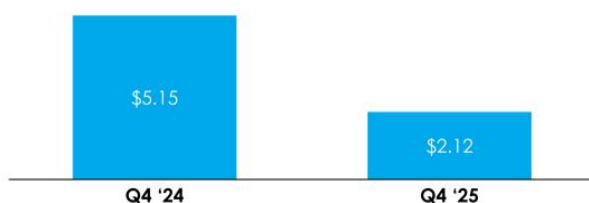
Revenue
<37> % YoY



Adjusted EBITDA^b
<55%> YoY



Non-GAAP EPS^b
<59%> YoY



-----Adj EBITDA Margin^b
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^a Please see appendix for a description of this metric and how it is calculated.
^b Non-GAAP financial measure. Refer to non-GAAP reconciliation in appendix, as well as our 2025 10-K for a sensitivity table showing the dilutive impact of our convertible notes.

FY25 Financial & Business Highlights



FY25 Financial Highlights

- ✓ Revenue of \$834 million
- ✓ Annualized Recurring Revenue^a (ARR) of \$582 million, up 24% YoY
- ✓ Record Adj. EBITDA^b of \$589 million
- ✓ Adj. EBITDA margin^b of 71%, up 8 ppt YoY
- ✓ Record non-GAAP EPS^b of \$15.31
- ✓ Record free cash flow^b of \$474 million
- ✓ Cash balance of \$1.2 billion
- ✓ Return of capital of \$169 million



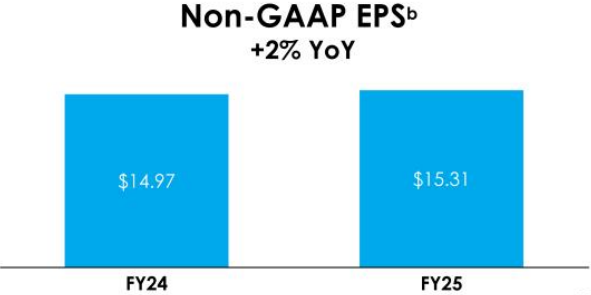
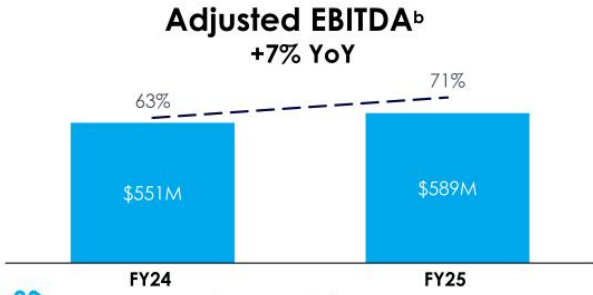
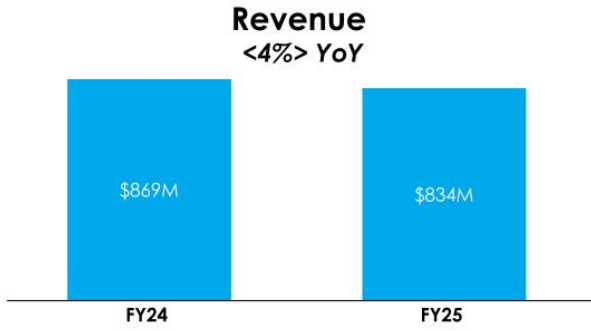
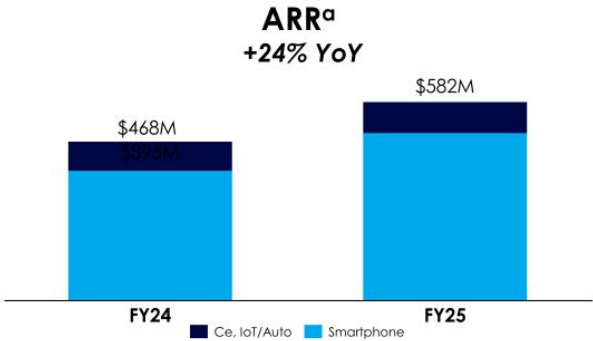
FY25 Business Highlights

- ✓ Completed the most valuable license in our history with Samsung
- ✓ Signed new license agreements with top-ten smartphone vendors vivo and Honor, as well as HP, the world's largest PC manufacturer
- ✓ Grew our patent portfolio 14% to ~38,000 granted patents and pending applications
- ✓ Acquired video AI start-up Deep Render
- ✓ Awarded injunctions against Disney by courts in Brazil and Germany
- ✓ Appointed Julia Mattis to Chief Licensing Officer
- ✓ Recognized by Fortune, Forbes, Newsweek and Time as one of America's most successful companies



FY25 Results

FY25 revenue included \$277.4 million of catch-up revenue, compared with \$460.1 million in FY24



-----Adj EBITDA Margin^b
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^a Please see appendix for a description of this metric and how it is calculated
^b Non-GAAP financial measure. Refer to non-GAAP reconciliation in appendix, as well as our 2025 10-K for a sensitivity table showing the dilutive impact of our convertible notes.

Q1 and FY26 Outlook



Q1'26 and FY26 Outlook

(as of February 5, 2026)

	Q1'26 OUTLOOK	FY26 OUTLOOK
Revenue	\$194M - \$200M	\$675M - \$775M
Adjusted EBITDA^a	\$101M - \$110M	\$381M - \$477M
Diluted EPS	\$1.61 - \$1.86	\$5.77 - \$8.51
Non-GAAP EPS^a	\$2.39 - \$2.68	\$8.74 - \$11.84

The outlook for first quarter 2026 covers existing licenses and does not include any new agreements or enforcement action results we may sign or receive over the balance of the first quarter. The outlook for full year 2026 includes both existing licenses and the expected contributions from new agreements and/or enforcement actions we may receive over the balance of the year.

^aNon-GAAP Measure / Please see appendix for GAAP to Non-GAAP reconciliations, as well as our 2025 10-K for a sensitivity table showing the dilutive impact of our convertible notes.



Upcoming Investor Events

March 18-19

Sidoti Conference

 Virtual

March 23

Roth Conference

 Dana Point, CA



Background on InterDigital

As of February 5, 2026



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**Company
Introduction**



Premier Team



**Essential Technology
Development**



**Long-term
Growth Strategy**



**Accelerating Business
Momentum**



InterDigital Pioneering Wireless, Video and AI Research

HIGHLIGHTS

World-class team

Led by seasoned industry veterans

Driving foundational research

in wireless, video & AI since 1972

Industry-leading patents

Evergreen patent portfolio of ~38,000 assets

Long-term customers

Subscription-like revenue, > \$4.6B+ in TCV* added since the start of 2021

Enabling ecosystem

Over two billion devices and \$5.7T economic value annually

2025 Financial Results

\$834M
Revenue

\$15.31
Non-GAAP EPS^a

71%
Adj. EBITDA Margin^a

~\$1.2B
Cash

KEY CUSTOMERS INCLUDE:



SAMSUNG



Lenovo



*TCV = total contract value

^aNon-GAAP financial measure. Refer to non-GAAP reconciliation in appendix, as well as our 2025 10-K for a sensitivity table showing the dilutive impact of our convertible notes.



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19

World-Class Leadership Team

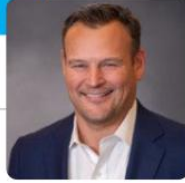
Decades of industry experience. Strong track record. Drive deep collaboration and superb execution



Liren Chen
CEO



Rajesh Pankaj
CTO



Rich Brezski
CFO



Julia Mattis
Chief Licensing
Officer



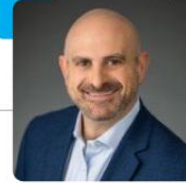
Ken Kaskoun
Chief Growth Officer



Skip Maloney
Chief People Officer



Joshua Schmidt
Chief Legal Officer

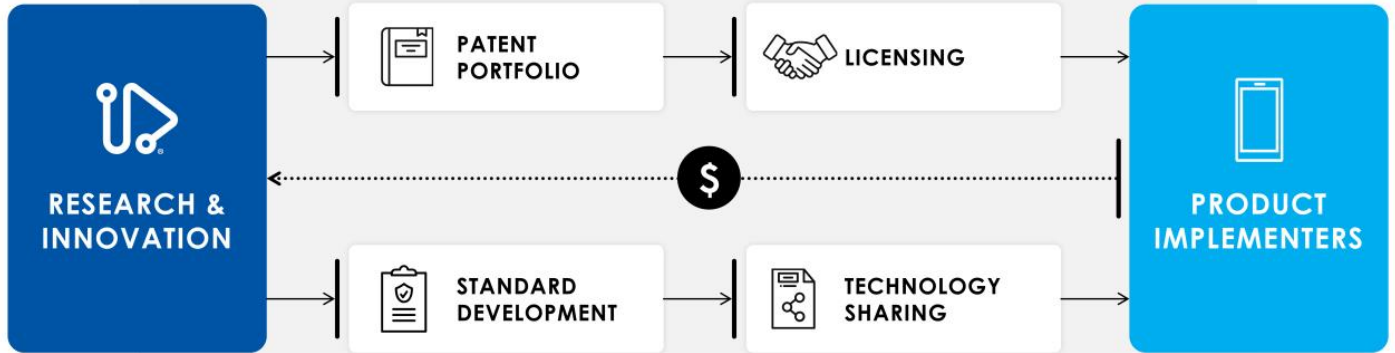


Robert S. Stien
Chief Communications
& Public Policy Officer



IP as a Service Business Model: A Virtuous Cycle of Innovation

We are a foundational R&D company. We share our innovation through the standards process and monetize our technology through IP licensing.



We Focus on Foundational Technologies

We solve the most complex problems in the system.
The technology we created is broadly applicable to many industries



WIRELESS

Cellular wireless - 4G/5G/6G

WiFi and wireless local area networks



VIDEO

Video compression, transport and enhancement

Immersive media compression, transport and enhancement



AI

AI/ML research to deliver next gen wireless and video technologies and services

AI/ML innovation to boost performance, save energy, and enable new use cases

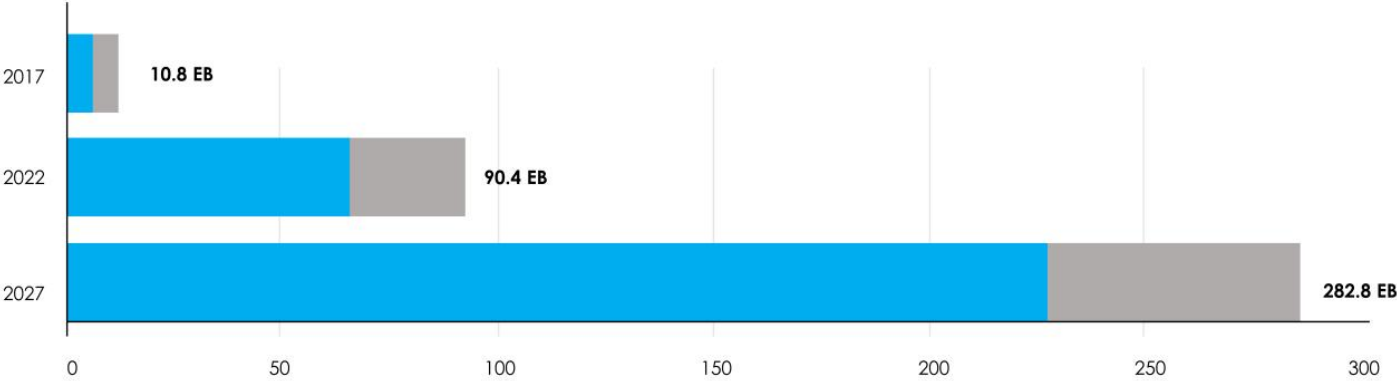
Our research and patents in these areas underpin our business



InterDigital Tech Underpins Surging Mobile Traffic

Video Drives Surge in Mobile Data Traffic

Estimated global media traffic by application category (in exabytes per month)*

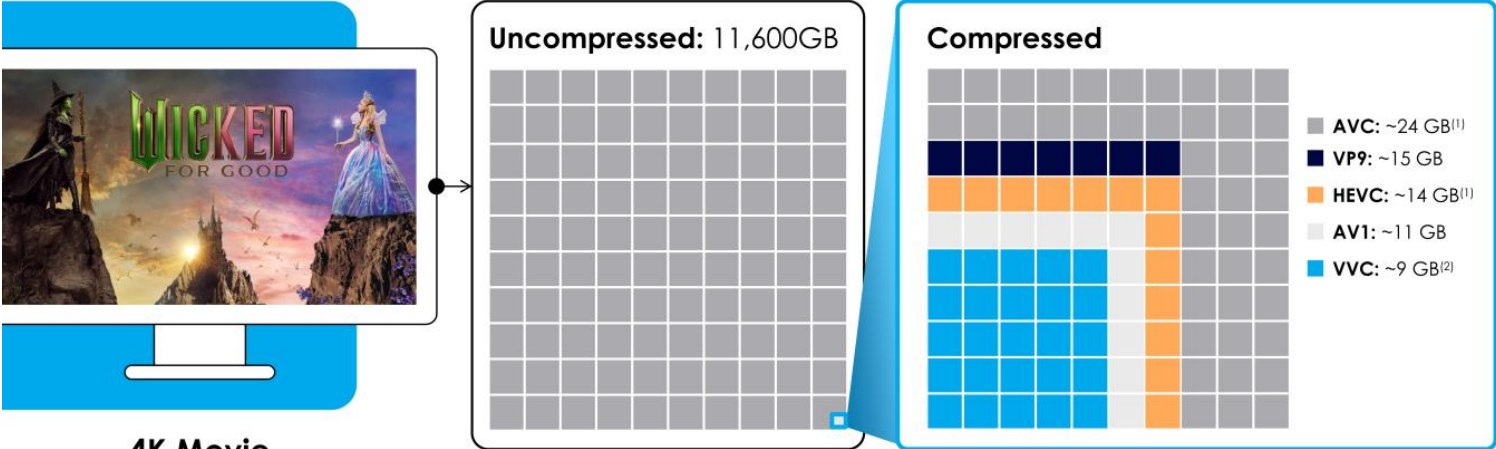


* One exabyte equals one million terabytes. Source: Ericsson Mobility Report

Video Other



Our Innovations Help Drive Video Codec Evolution



4K Movie
130-Minute Run Time

⁽¹⁾ <http://www.iam-media.com/litigation/what-will-tv-cost-you-putting-price-hevc-licences>
⁽²⁾ Approximated based on the result from 3GPP document https://www.3gpp.org/ftp/Specs/archive/26_series/26.955/26955-h00.zip
 Source: Counterpoint, WINXDVD

The Power of the Global Standards System



CONSUMERS

A global system of standards helps ensure interoperability



IMPLEMENTERS

Standards like 5G lower barriers to entry for new entrants into a market like smartphones and benefit from economies of scale



OPERATORS AND SERVICE PROVIDERS

Standards increase system capacity and lower the total cost of ownership



InterDigital Drives Standard Development



UNITING PRINCIPLES

Strong belief in global standards

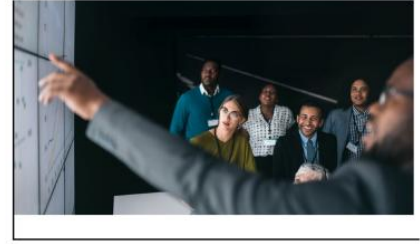
Focus on technology merits and neutral on product implementation decisions



STRONG LEADERSHIP

Participate in 100+ standard development organizations (SDO)

Hold more than 100 leadership positions in these SDOs



BROAD COLLABORATIONS

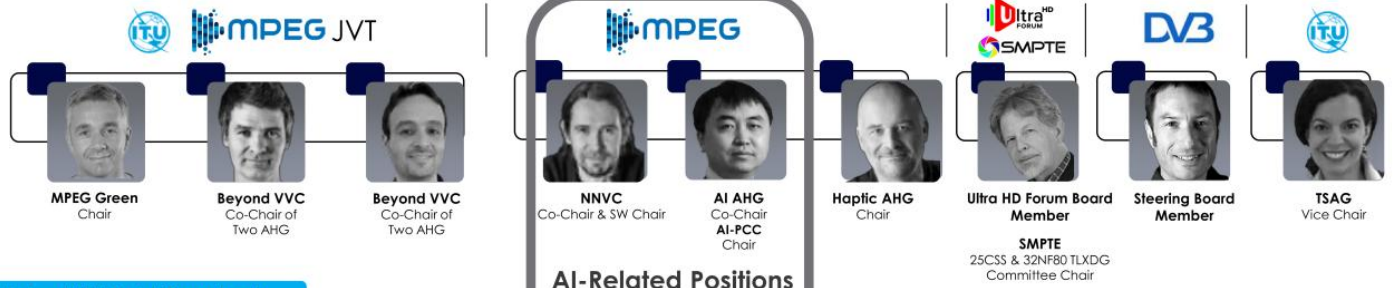
Collaborate with many industry partners and leading universities

Our technologies benefit the whole eco-system: billions of devices and many cloud-based services each year



We Have Many Standard Development Leadership Positions

Video & AI Standards



Cellular, WiFi & AI Standards

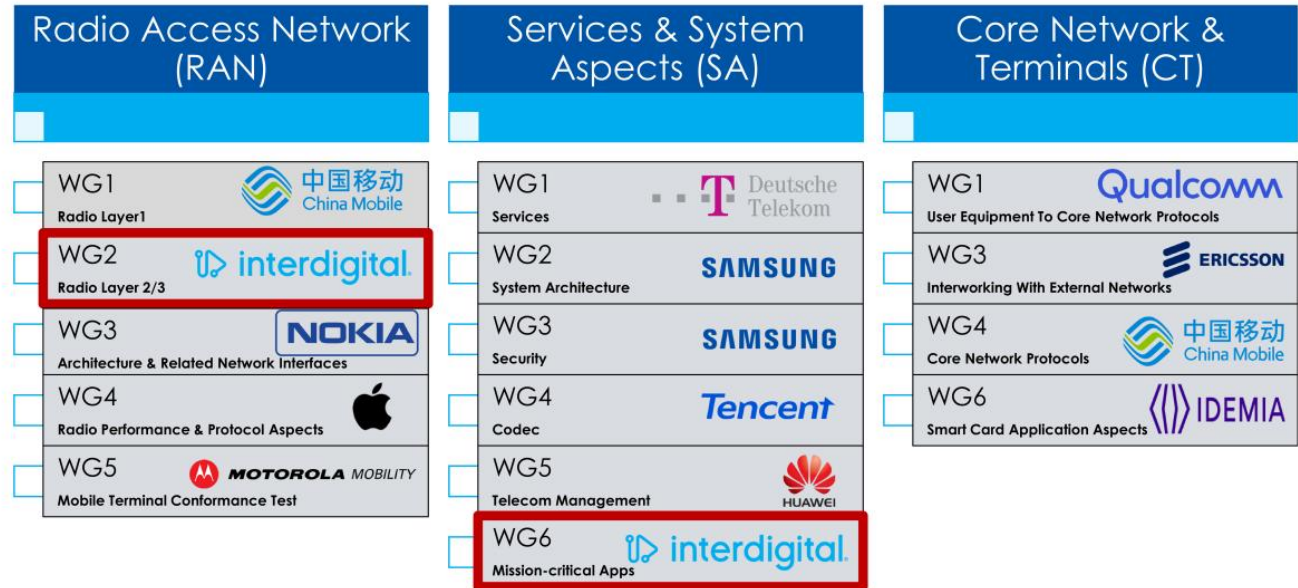


Sphere of Influence Growing: More than 100 Leadership Positions in Wireless, Video & AI Standards



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One Of Only Three Companies with Multiple 3GPP Chair Positions

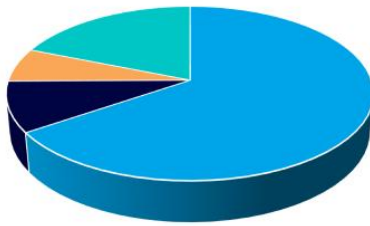


Innovation Engine Fuels Evergreen IP Portfolio

Our patent portfolio **grew > 100%** between 2017 & 2025 with the **addition of video & DTV** related technologies and continuing growth of wireless assets

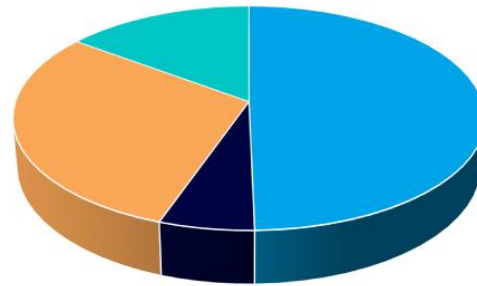
2017:

~19,000 Assets



2025:

~38,000 Assets



↑
Growing by
about 7 new
patents/day

● Cellular ● WiFi ● Video ● Other

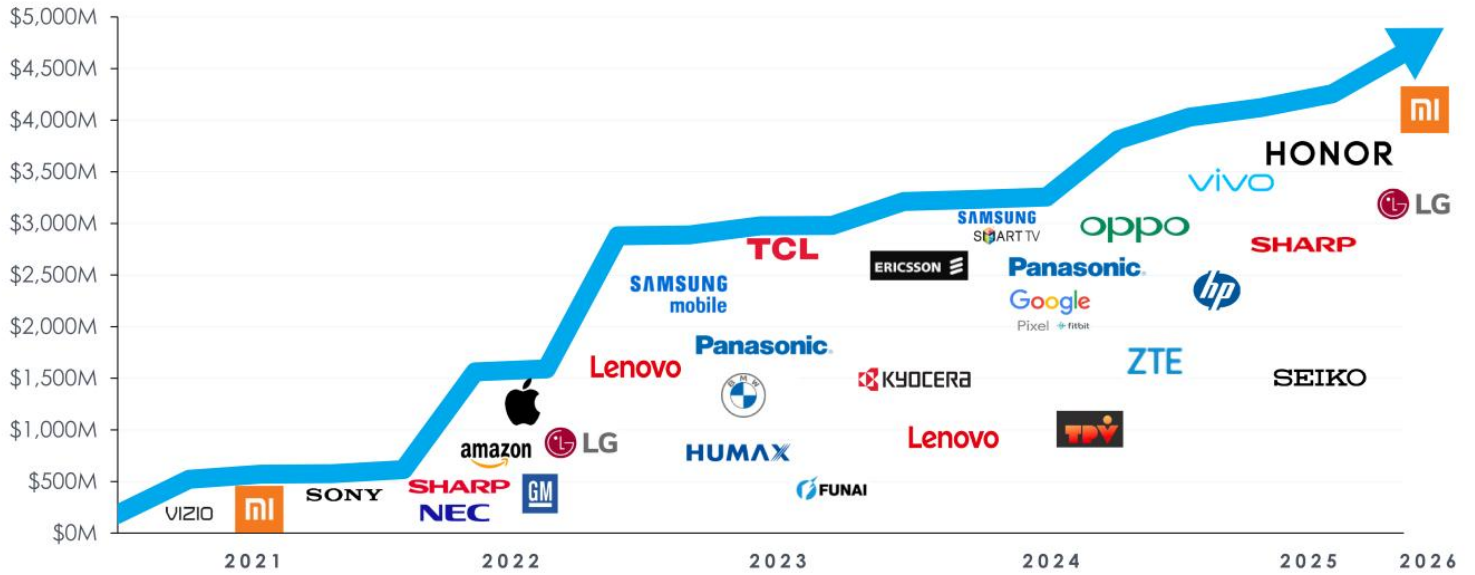


Accelerating Business Momentum

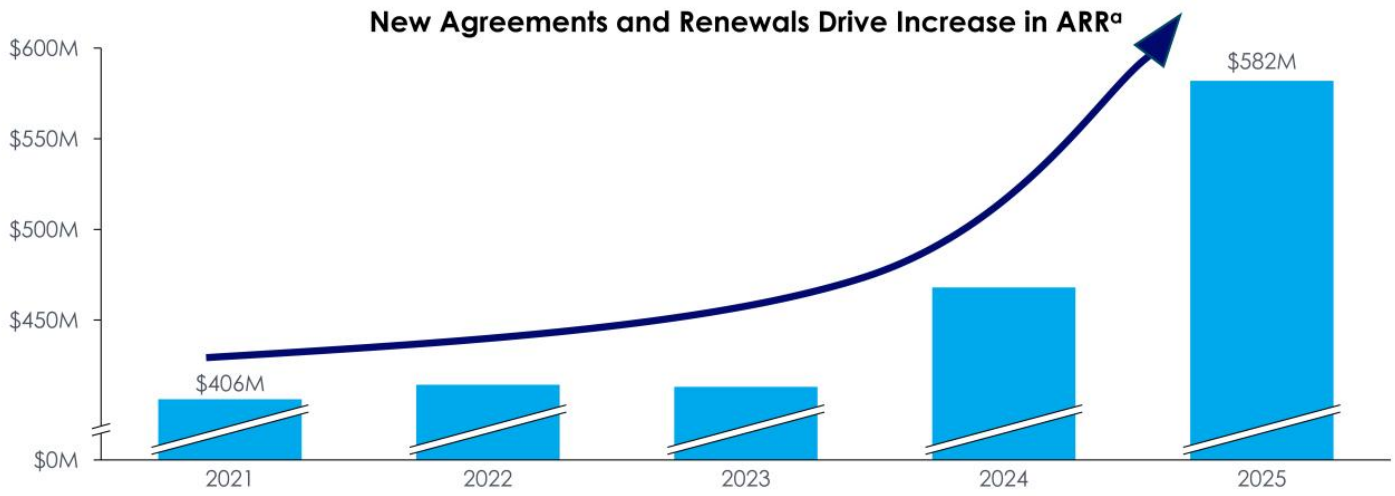


Licensing Momentum Drives Total Contract Value (TCV) Growth

More than 50 licenses with TCV > \$4.6B closed since the start of 2021

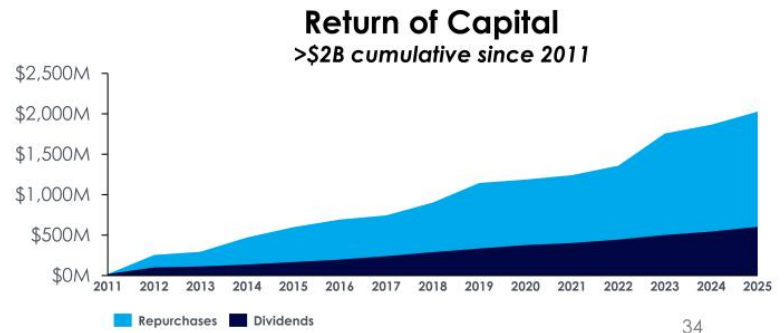
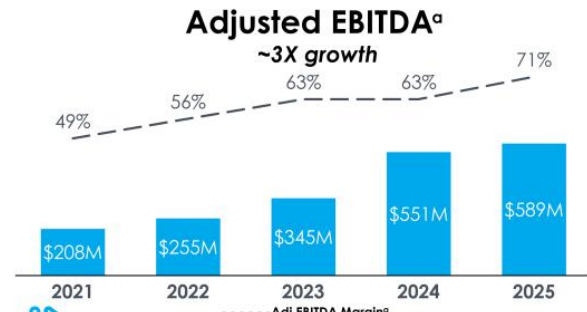
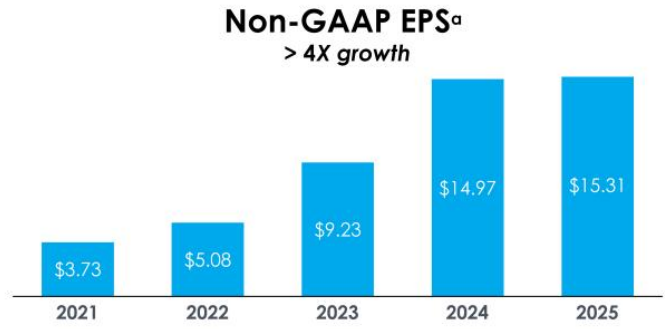
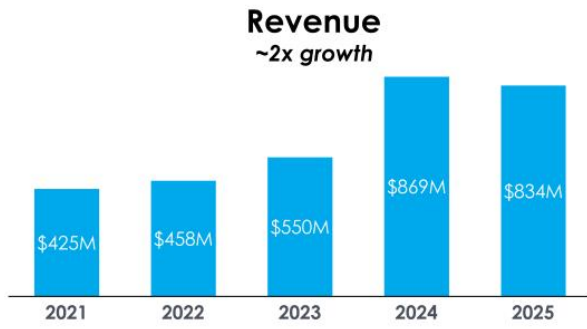


Licensing Success Drives ARR^a Growth



^a Please see appendix for a description of this metric and how it is calculated.
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Strong Revenue Growth, Margins and Return of Capital



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^a Non-GAAP financial measure. Refer to non-GAAP reconciliation in appendix, as well as our 2025 10-K for a sensitivity table showing the dilutive impact of our convertible notes.

Recognized As One Of America's Best Companies

Newsweek



Fortune



Time Magazine



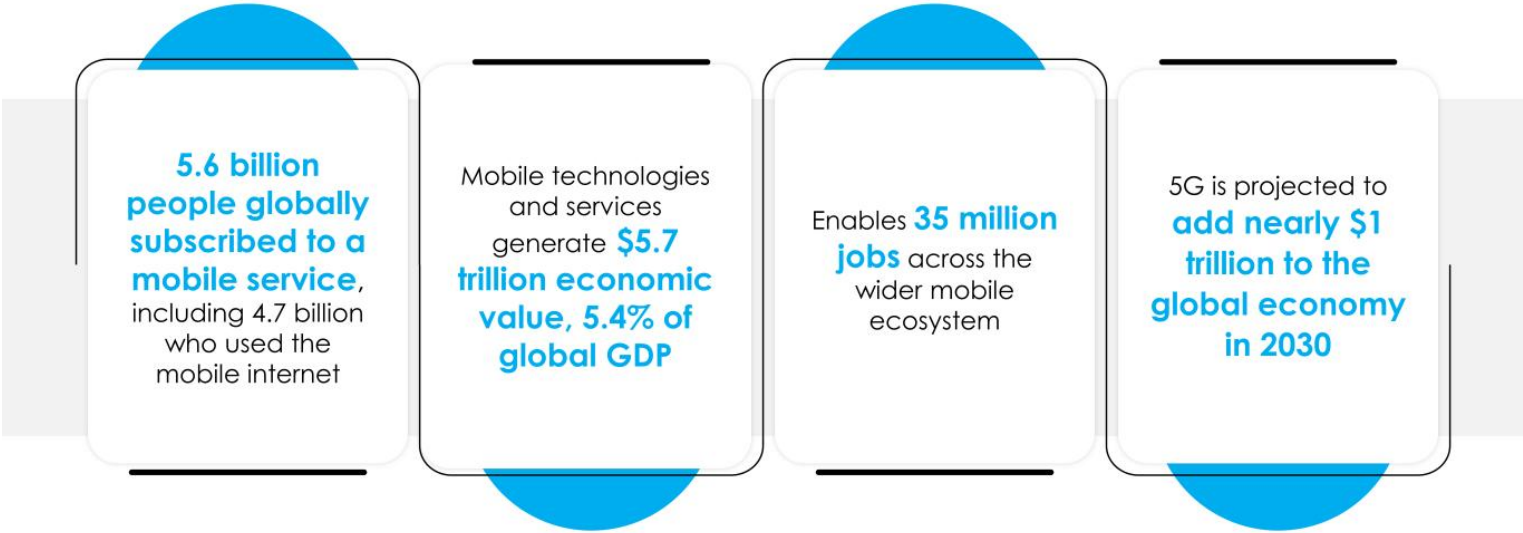
Forbes



Long-term Growth Strategy



Our Technologies Benefit the Economy and the World



Source: GSMA The Mobile Economy 2024



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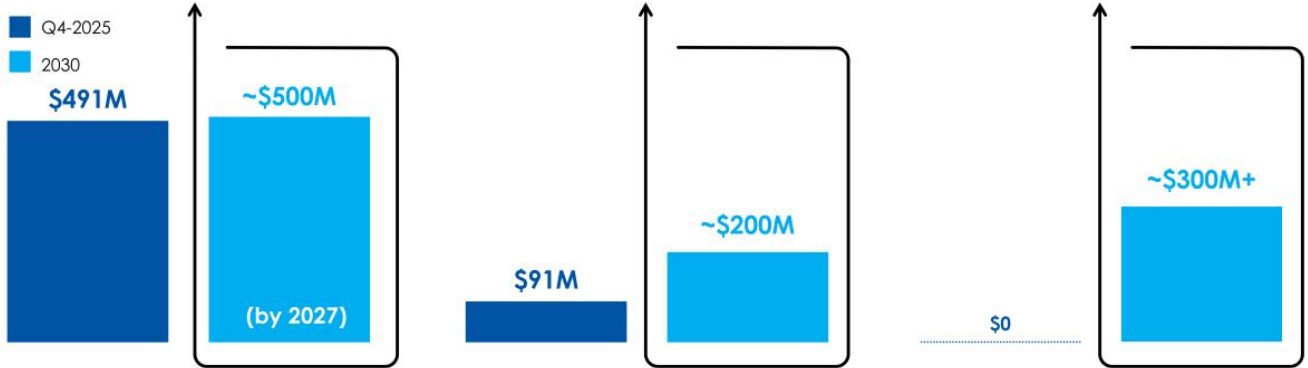
We Address Three Attractive Markets

Market	2025E TAM	'25 - '29E CAGR	Significant Customers	Key Market Dynamic
 SMARTPHONES	~1.2B Units (~\$460B) ¹	~2%	<10	Increasing concentration of top OEMs
 CE, IoT/AUTO	~1.8B Units (~\$440B) ²	~4%	~100	Mix of mature and growth with fragmentation across certain verticals
 CONTENT & CLOUD SERVICES	~\$475B ³	~10%	<20	High growth with increasing focus on profitability



Clear Pathway to Growth

\$1B+ ARR^a Target | 2030



SMARTPHONE

Increase penetration
Enhance valuation during renewals

CE, IOT/AUTO

Increase penetration
Expand market coverage

STREAMING & CLOUD SERVICES

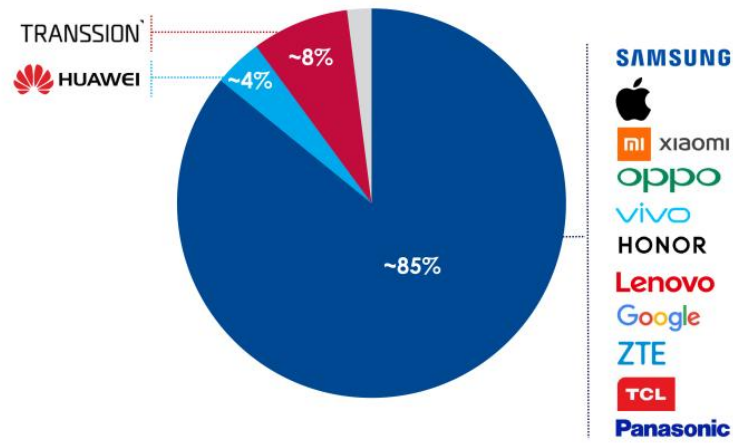
Grow video services licensing program



^a Please see appendix for a description of this metric and how it is calculated.
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Strong Execution Drives High Penetration

2025 SMARTPHONE SHIPMENTS: ~1.2B



Licensing coverage: ~85%

- Top 3 vendors under license until end of decade
- 8 of top 10 under license
- Large global market, projected at 2% CAGR thru '29
- Focus on driving higher value from key customers during renewal cycle



1. Lenovo in binding arbitration

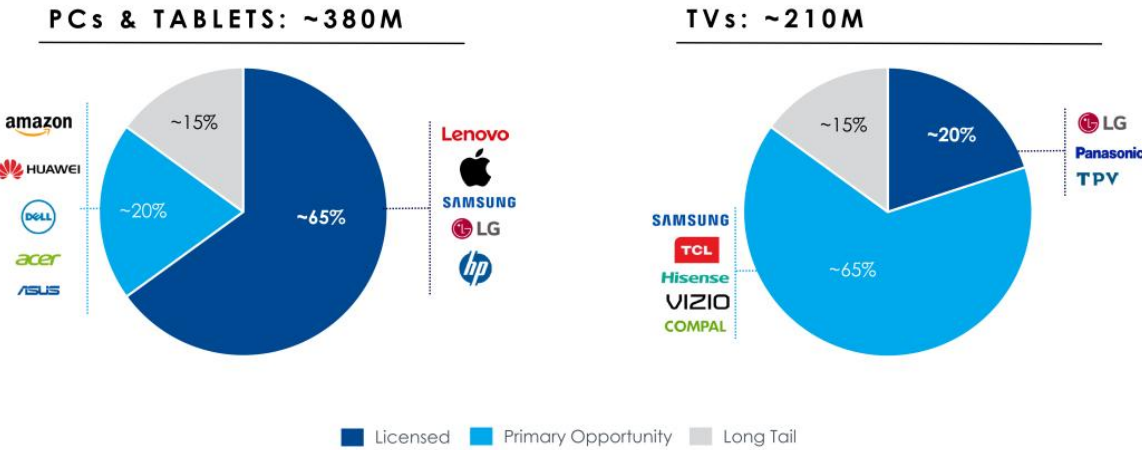
Source: Counterpoint Research



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Good Momentum in CE - Large Opportunity Remains

License coverage based on HEVC



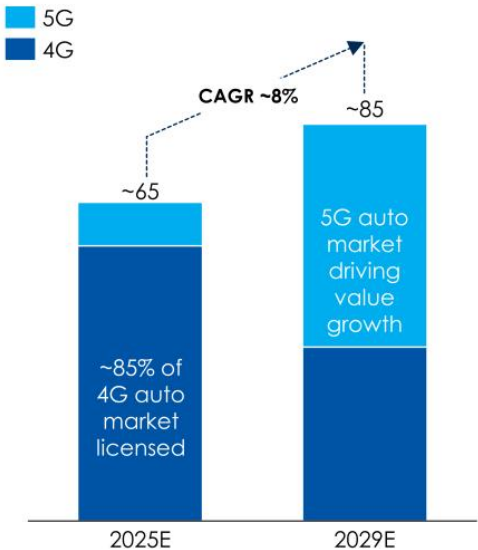
Note: Figures represent 2025 estimated shipments
Source: Omdia



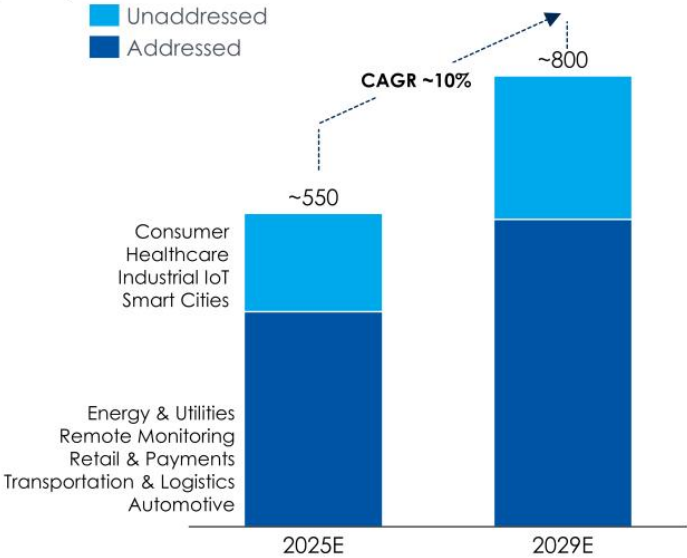
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Strong Growth Opportunity in Automotive and IoT

PASSENGER VEHICLE SHIPMENTS (M)

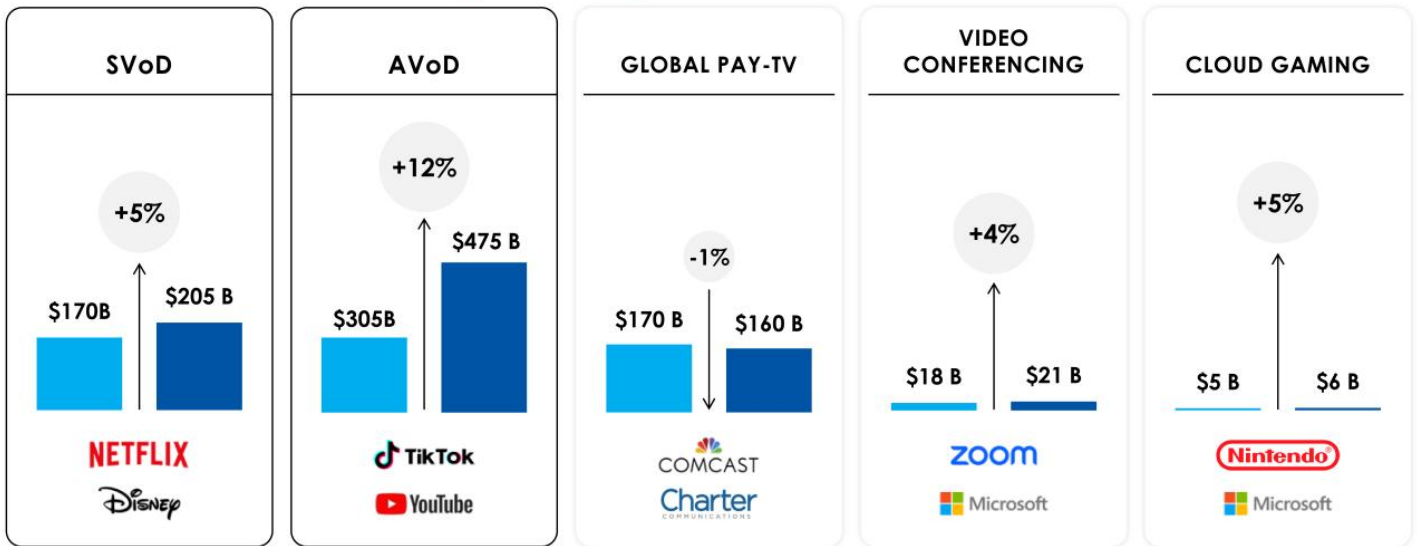


CELLULAR IOT SHIPMENTS (M)



SVoD and AVoD Are Our Initial Focus

■ 2025 TAM ■ 2029 TAM ● TAM CAGR

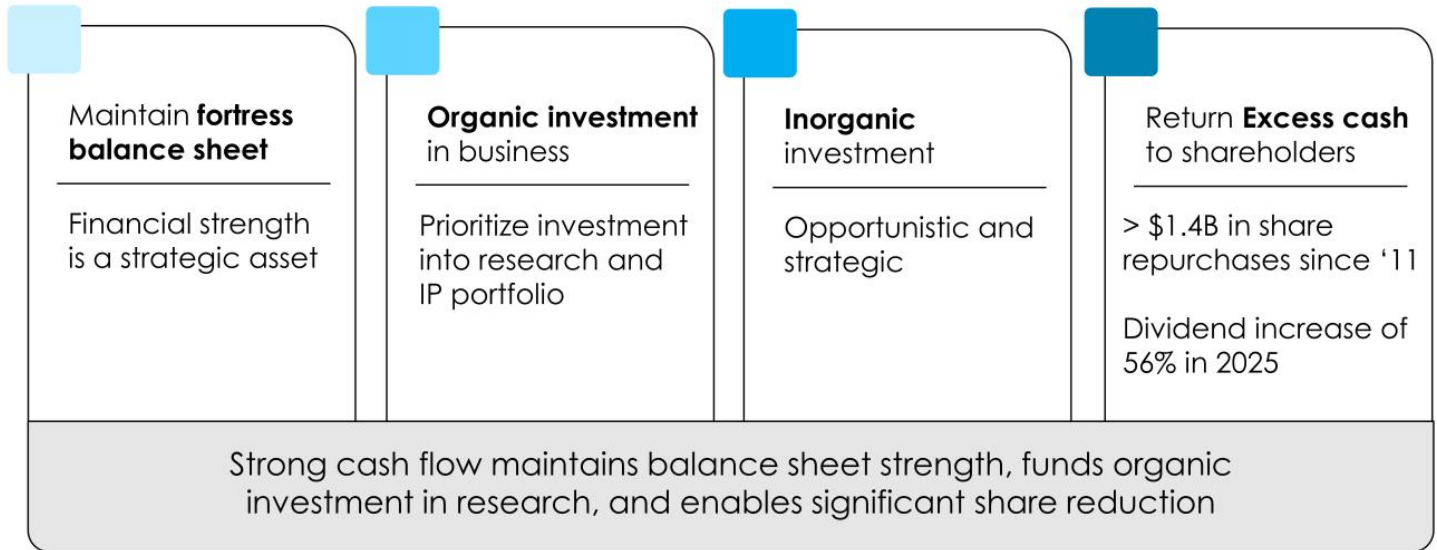


Source: Omdia



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Capital Allocation Priorities



Target Financial Model for 2030

\$1B+ ARR^a

10%+
Annual
Growth
Target

Powerful Operating
Leverage drives

60%+
Adjusted
EBITDA
Margin^b
Target

High Margin Drives
Strong Cash Flow

\$600M+
Adjusted
EBITDA^b
Target

Well
positioned
to drive
value going
forward

^a Please see appendix for a description of this metric and how it is calculated

^b Non-GAAP financial measure. Refer to appendix. Calculated based on an assumed 60% Adjusted EBITDA margin.



Key Takeaways



World-class leadership and functional teams across the board



Accelerating momentum for R&I, standard development, patent portfolio creation and licensing driven by continuing investment and strong execution



Our technologies are critical to devices and services of multiple industries, giving us **large addressable markets**



We have a clear strategy, a world-class team and the operational discipline to drive the **growth of ARR^a to \$1B+ target by 2030**

^a Please see appendix for a description of this metric and how it is calculated



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Appendix



Supplemental Metrics

Annualized recurring revenue ("ARR") for any quarter is defined as total revenue for the quarter less catch-up revenue for the quarter, multiplied by four. Management believes ARR provides useful information about our financial performance, and our progress toward our 2030 targets. ARR is not a projection or forecast, and actual recurring revenue for any 12-month period will depend on a number of factors beyond our ability to predict or control, including those risks and uncertainties listed above. Additionally, ARR may be calculated differently from, and therefore may not be comparable to, similarly titled measures used by other companies.

Adjusted EBITDA and Adjusted EBITDA margin are supplemental non-GAAP financial measures that InterDigital believes provide investors with important insight into the Company's ongoing business performance. InterDigital defines Adjusted EBITDA as net income attributable to InterDigital Inc. plus net loss attributable to non-controlling interest, income tax (provision) benefit, other income (expense) & interest expense, depreciation and amortization, share-based compensation, and other items. Other items include restructuring costs, impairment charges and other non-recurring items. Adjusted EBITDA margin is Adjusted EBITDA over total revenue. These non-GAAP financial measures used by the company may be calculated differently from, and therefore may not be comparable to, similarly titled measures used by other companies. The presentation of these financial measures, which are not prepared under any comprehensive set of accounting rules or principles, is not intended to be considered in isolation or as a substitute for the financial information prepared and presented in accordance with GAAP. A reconciliation of Adjusted EBITDA to the most directly comparable GAAP financial measure is provided below.

Free cash flow is a supplemental non-GAAP financial measure that InterDigital believes is helpful in evaluating the company's ability to invest in its business, make strategic acquisitions and fund share repurchases, among other things. A limitation of the utility of free cash flow as a measure of financial performance is that it does not represent the total increase or decrease in the company's cash balance for the period. InterDigital defines free cash flow as net cash provided by (used in) operating activities less purchases of property and equipment and capitalized patent costs. InterDigital's computation of free cash flow might not be comparable to free cash flow reported by other companies. The presentation of free cash flow, which is not prepared under any comprehensive set of accounting rules or principles, is not intended to be considered in isolation or as a substitute for the financial information prepared and presented in accordance with GAAP. A reconciliation of free cash flow to net cash used in operating activities, the most directly comparable GAAP financial measure, is provided below.

Non-GAAP net income, Non-GAAP earnings per share ("EPS"), and Non-GAAP weighted-average diluted shares are supplemental non-GAAP financial measures that InterDigital believes provides investors with important insight into the Company's ongoing business performance. InterDigital defines Non-GAAP net income as net income attributable to InterDigital, Inc. plus share-based compensation, acquisition related amortization, depreciation and amortization, restructuring costs, impairment charges and one-time adjustments, losses on extinguishments of long-term debt, the related income tax effect of the preceding items, and adjustments to income taxes. Non-GAAP EPS is defined as Non-GAAP net income divided by Non-GAAP weighted-average diluted shares, which adjusts the weighted average number of common shares outstanding for the dilutive effect of the Company's convertible notes, offset by our hedging arrangements. InterDigital's computation of these non-GAAP financial measures might not be comparable to similarly named measures reported by other companies. The presentation of these financial measures, which are not prepared under any comprehensive set of accounting rules or principles, is not intended to be considered in isolation or as a substitute for the financial information prepared and presented in accordance with GAAP. A reconciliation of each of these metrics to its most directly comparable GAAP financial measure is provided below.



Non-GAAP Reconciliation

(In millions)

Net income attributable to InterDigital, Inc.

	Full Year					Three Months Ended		Outlook		
	2021	2022	2023	2024	2025	Q4'25	Q4'24	Q4'25	Q1'26	Full Year 2026
Net loss attributable to non-controlling interest	\$ 55	\$ 94	\$ 214	\$ 359	\$ 407	\$ 43	\$ 133	\$26 - \$34	\$57 - \$66	\$202 - \$298
Income tax (provision) benefit	(13)	(2)	(3)	-	-	-	-	-	-	-
Other income (expense) & interest expense	15	26	24	71	63	7	20	8	12	48
Depreciation and amortization	14	33	(13)	10	(9)	(2)	9	-	-	(4)
Share-based compensation	78	79	78	70	78	20	18	21	19	80
Other operating items	29	22	36	46	43	13	18	11	12	52
Adjusted EBITDA	\$ 30	\$ 3	\$ 10	\$ (4)	\$ 7	\$ 8	\$ -	\$2	\$1	\$3
Adjusted EBITDA Margin	49%	56%	63%	63%	71%	56%	78%	49%	54%	59%
Other Operating Items										
Restructuring	\$ 28	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other non-cash charges	-	-	3	-	-	1	-	-	-	-
Non-Recurring Personnel-Related	2	-	-	-	7	6	-	2	1	3
Net Litigation Fee Reimbursement	-	-	8	(4)	-	1	-	-	-	-
Total Other Operating Items	\$ 30	\$ 3	\$ 10	\$ (4)	\$ 7	\$ 8	\$ -	\$ 2	\$ 1	\$ 3
Cash Flow Data:										
Net cash provided by operating activities				\$ 544	\$ 63					
Purchases of property and equipment				(16)	-					
Capitalized patent costs				(55)	(15)					
Free cash flow				\$ 474	\$ 48					

NOTE: Sums may not equal total due to rounding



Non-GAAP Reconciliation

(In millions, except per share data)

	Full Year					Three Months Ended		Outlook		
	2021	2022	2023	2024	2025	Q4'25	Q4'24	Q4'25	Q1'26	Full Year 2026
Net income attributable to InterDigital, Inc.	\$ 55	\$ 94	\$ 214	\$ 359	\$ 407	\$ 43	\$ 133	\$26 - \$34	\$57 - \$66	\$202 - \$298
Share-based compensation	29	22	36	46	43	13	18	11	12	52
Acquisition related amortization	42	42	41	33	36	9	8	9	8	32
Other operating items	30	3	10	(4)	7	8	-	2	1	3
Other non-operating items	(11)	13	(14)	(2)	-	-	-	-	-	-
Related income tax and noncontrolling interest effect of above items	(26)	(17)	(17)	(15)	(18)	(6)	(5)	(5)	(4)	(18)
Adjustments to income taxes	(2)	(2)	(16)	(7)	(10)	-	(3)	-	-	-
Non-GAAP net income	\$ 117	\$ 155	\$ 254	\$ 409	\$ 465	\$ 66	\$ 151	\$43 - \$51	\$74 - \$83	\$271 - \$367
Weighted average diluted shares - GAAP	31.3	30.5	28.1	29.7	34.5	35.8	32.6	35.9	35.4	35.0
Less: Dilutive impact of the Convertible Notes	-	-	0.5	2.4	4.1	4.7	3.3	4.7	4.4	4.0
Weighted average diluted shares - Non-GAAP	31.3	30.5	27.6	27.3	30.4	31.1	29.2	31.2	31.0	31.0
Diluted EPS	\$ 1.77	\$ 3.07	\$ 7.62	\$ 12.07	\$ 11.80	\$ 1.20	\$ 4.09	\$0.72 - \$0.95	\$1.61 - \$1.86	\$5.77 - \$8.51
Non-GAAP EPS	\$ 3.73	\$ 5.08	\$ 9.23	\$ 14.97	\$ 15.31	\$ 2.12	\$ 5.15	\$1.38 - \$1.63	\$2.39 - \$2.68	\$8.74 - \$11.84
Other Operating Items										
Restructuring	\$ 28	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other non-cash charges	-	-	3	-	1	1	-	-	-	-
Non-recurring personnel-related	2	-	-	-	6	6	-	2	1	3
Net litigation fee reimbursement	-	-	8	(4)	1	1	-	-	-	-
Total Other Operating Items	\$ 30	\$ 3	\$ 10	\$ (4)	\$ 7	\$ 8	\$ -	\$ 2	\$ 1	\$ 3
Other Non-operating Items										
Fair value changes	\$ (9)	\$ 2	\$ (10)	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loss on extinguishment of debt	-	11	-	-	-	-	-	-	-	-
Other non-cash charges	(2)	-	(4)	-	-	-	-	-	-	-
Total Other Non-operating Items	\$ (11)	\$ 13	\$ (14)	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Sums may not equal total due to rounding



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