

ActiveDisclosureSM

One-stop compliance filing
for and by accuracy experts.



You're focused on
your data.

You're focused on
your team.

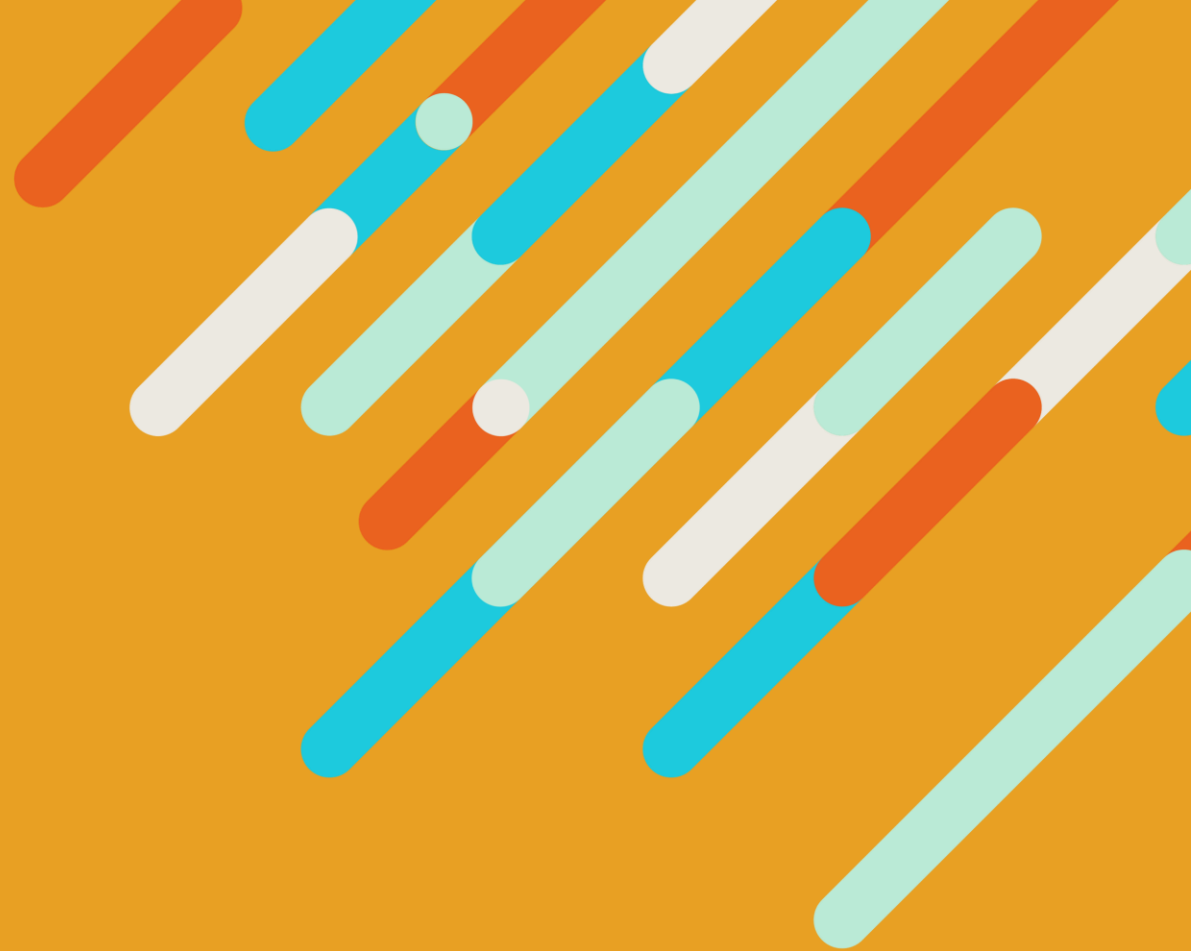
You're focused on
your efficiency.

You're focused on
getting it right.

You're focused on
getting it right.

So are we.

**Accuracy is
everything.**

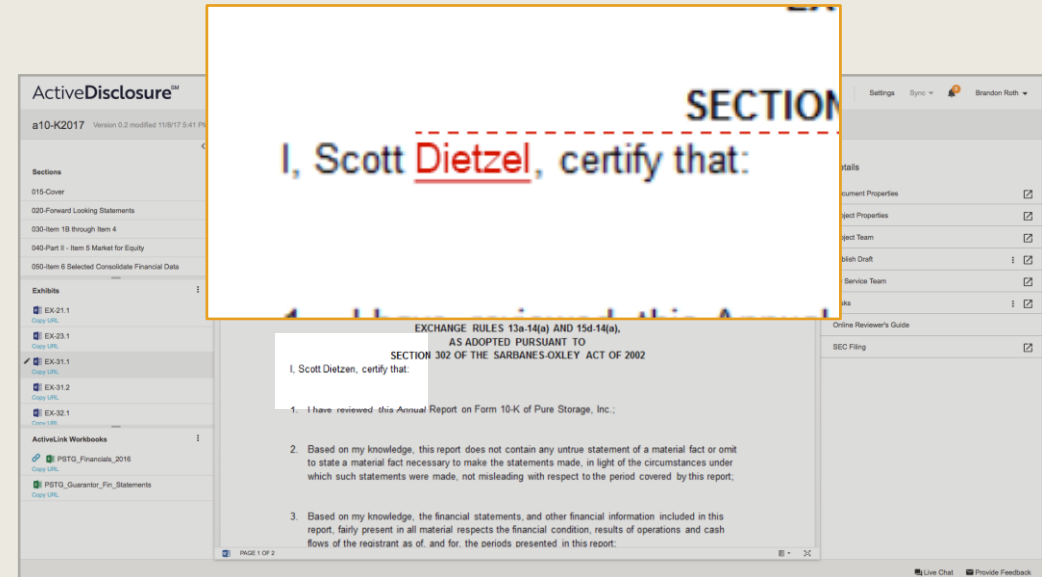


Microsoft® Office Integration

Familiar tools.

No learning curve.

- Word, Excel, PowerPoint
- Features include Automatic Formatting and Track Changes



ActiveLinkSM

Accurate data – at the click of a button.

- Data integrity: Automatically format Word tables and documents with the edits you make in Excel

The screenshot shows the ActiveDisclosure web application interface. A modal window titled "ActiveLink Workbooks" is open, displaying two workbooks: "PSTG_Financials_2016" and "PSTG_Guarantor_Fin_Statements". Each workbook entry includes a Microsoft Excel icon and a "Copy URL" button. The background shows a financial statement table with various line items and numerical data. The interface includes a sidebar with sections like "Sections" and "Exhibits", and a top navigation bar with the "ActiveDisclosure" logo and version information.

17	Noncurrent assets	—	24.8	9.9	—	29.2	—	92.9	—
18	Deferred income taxes	—	35.4	3.7	—	39.1	—	37.0	—
19	Other noncurrent assets	4.2	30.9	3.1	—	38.2	—	34.5	—
20	Investments in unconsolidated subsidiaries	711.3	66.0	—	(777.3)	—	—	—	—
21	Total assets	\$ 788.0	\$ 975.4	\$ 117.5	\$ (856.3)	\$ 1,024.6	\$ 978.0	\$ —	\$ —
22	LIABILITIES AND STOCKHOLDERS' EQUITY								
23	Accounts payable	\$ 17.2	\$ 91.2	\$ 12.0	\$ (19.1)	\$ 101.3	\$ 85.3	\$ —	\$ —
24	Intercompany payable	10.0	—	22.2	(12.2)	—	—	—	—
25	Intercompany short-term note payable	21.0	—	—	(21.0)	—	—	—	—
26	Accrued liabilities	7.8	85.0	13.7	(6.7)	99.8	106.7	—	—
27	Total current liabilities	56.0	176.2	47.9	(19.0)	201.1	197.0	—	—
28	Long-term debt	607.5	—	—	—	607.5	—	—	—
29	Defined compensation liabilities	—	23.1	—	—	23.1	24.4	—	—
30	Pension and other postretirement benefits plan liabilities	—	53.9	1.1	—	55.0	56.4	—	—
31	Other noncurrent liabilities	—	10.9	2.5	—	13.4	14.0	—	—
32	Total liabilities	663.5	261.1	51.2	(79.0)	901.1	867.8	—	—
33									

Collaboration Tools

Make teamwork easy and efficient.

- One platform, one set of shared documents
- Role-based access
- Audit trail
- Version control

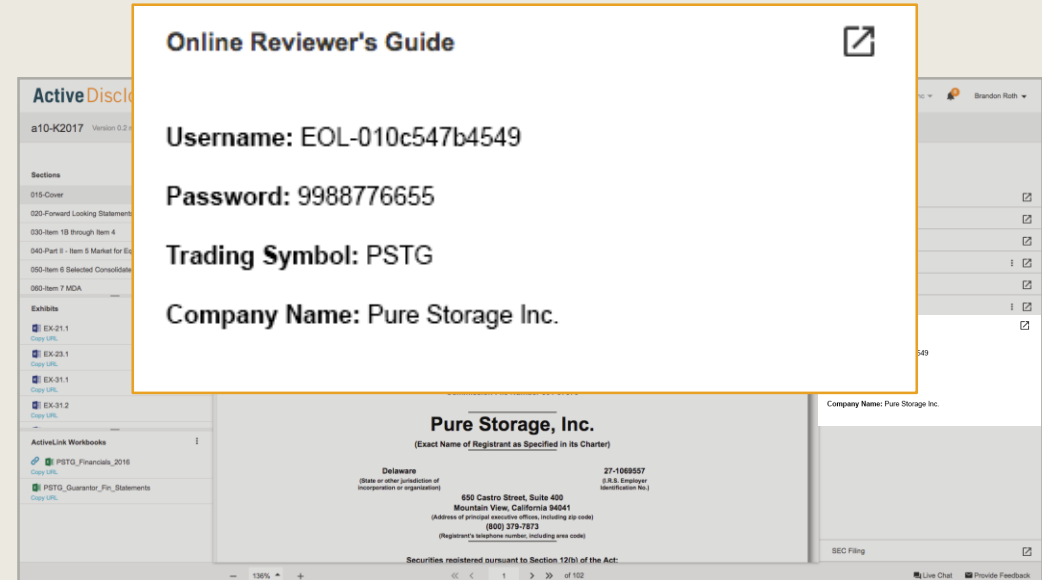
The screenshot displays the ActiveDisclosure software interface. A 'Project Team' overlay is visible, listing three team members: Jaret Basden, Julia Ziobro, and Mitch Coba, each with a trash can icon and an email icon. The background shows a financial statement with various line items and numerical values. The interface includes a sidebar with sections like 'Sections', 'Exhibits', and 'ActiveLink Workbooks'. The bottom of the screen features a navigation bar with tabs for 'BALANCE SHEET', 'INCOME STATEMENT', 'INCOME STATEMENTS', 'CASH FLOW', and 'SEC Filing'.

Line Item	Description	Amount
14	Total Current Assets	309.60
15	Property, plant and equipment - net	35.50
16	Goodwill	448.80
17	Other intangible assets - net	54.30
18	Software-net	41.80
19	Deferred income taxes	37.00
20	Other noncurrent assets	34.50
21	Total Assets	\$ 978.90
22	Liabilities	
23	Accounts payable	\$ 85.30
24	Accrued liabilities	100.70
25	Short-term debt	-
26	Total Current Liabilities	186.00
27	Long-term debt	587.00
28	Note payable with an RPO affiliate	-
29	Deferred compensation liabilities	24.40
30	Total Liabilities	\$ 797.40

Fast, Compliant XBRL Documents

Cut 70% of your XBRL review time.

- Online Reviewers Guide (ORG)
- TagFinder
- Review and validation tools

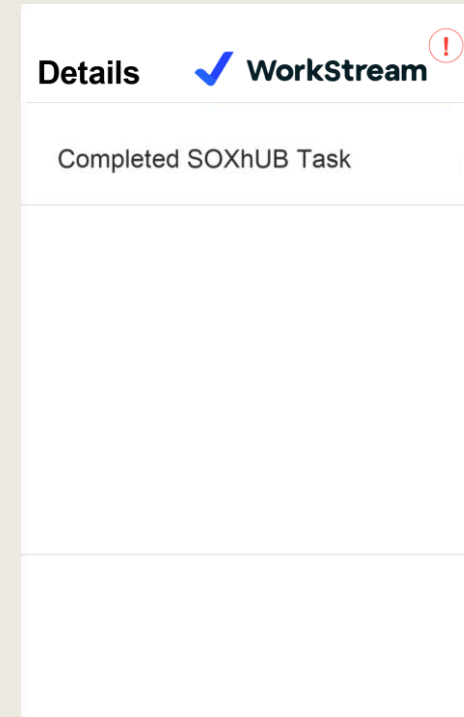


SOXHUB[†] Integration

Eliminate 90% of your SOX spreadsheets.

- Built for and by auditors
- Support binder integration

[†] SOXHUB is a module within AuditBoard.



SOC2 Type II Assurance

Security you can bank on.

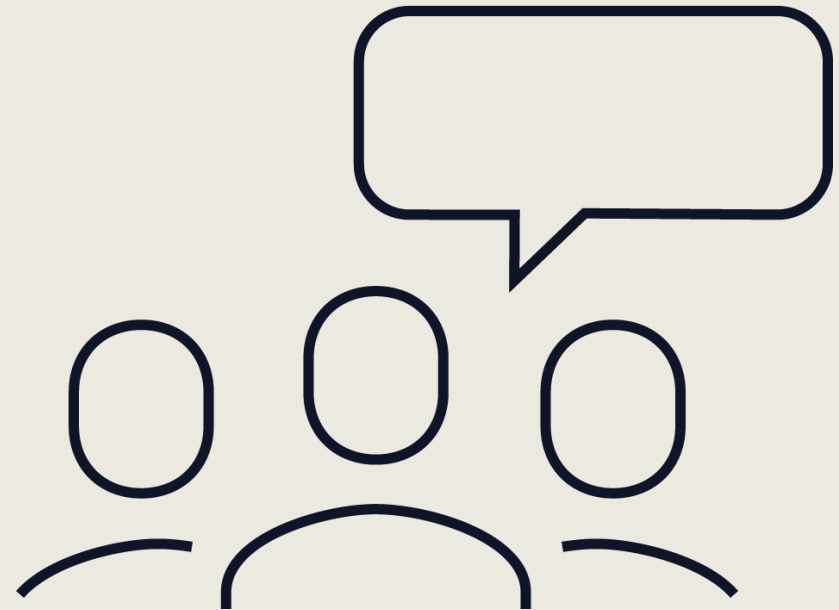
- First in the industry to meet SOC2 Type II requirements
- Maps to AICPA Trust Principles



Industry-Leading Service

Access a dedicated ActiveDisclosure team.

- EDGAR, XBRL, HTML and Microsoft Office specialists
- Available 24/7/365
- Help with formatting, tagging, filing and more



The ActiveDisclosure Experience

Here's how it all comes together:



“

ActiveDisclosure helps me know that the end product will be accurate, which makes me feel good about the filing.

Becky Hofer, Controller
ARCA Biopharma, Inc.



Private and pre-IPO companies that count on ActiveDisclosure to collaborate and communicate with key stakeholders:

JELD-WEN®
WINDOWS & DOORS

 AnaptysBio™

OWL ROCK

AMAYA

edison

App Annie

 zenefits

 Spotify®

 Pinterest

 WHITE DEER ENERGY

genoa
a QoL healthcare company

KEN
ADVANTAGE
GROUP, INC.

 bioventus®

 mesoblast

 MARQUIS
ENERGY

 mitchell

 ODYSSEYRe®

 KinderCare®
LEARNING CENTERS

 AppNexus

jda.

Here's a sampling of the many F1000 companies that trust ActiveDisclosure as their disclosure management solution:



Thank you.