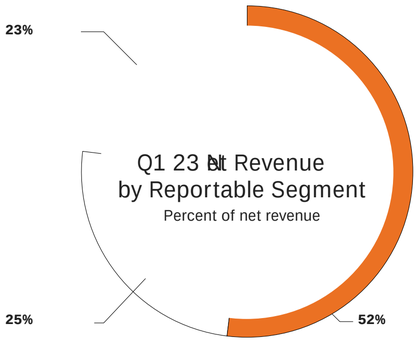


Q1 23
12.2%

Q1 23
10.6%

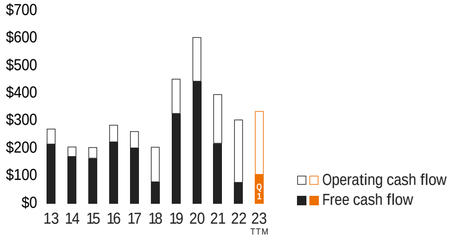
Q1 23
13.8%

Q1 23
10.4%

%	%	%	%	%
Parks & Open Spaces Ports & Marines Urban Places Bridges & Structures Transit & Rail Land Development Roadways	Clent Enterprise Systems Wet w w w w [illegible] Wastewater Treatment Conveyance Waterreatent Water Resources	[illegible] Planning Community Dev Transportation Water Oil & Gas Power & Dams Buildings	Science & Tech Workplace/Office Airports Education Industrial Civic Commercial Healthcare	Oil & Gas WaterPower & Dams Power Mining
Global Canada United States	Global Canada United States	Global Canada United States	Global Canada United States	Global Canada United States

*As an approximate percentage of Q1 2023 net revenue

$0.80
$0.70
$0.60
$0.50
$0.40
$0.30
$0.20
$0.10
$0.00


$700
$600
$500
$400
$300
$200
$100
$0
13 14 15 16 17 18 19 20 21 22 23
TTM
Q1
Operating cash flow
Free cash flow