

Expected reconciliations to the closest IFRS measures

Expected reconciliation of adjusted EBIT to EBIT

Continuing operations only	Fiscal Year ended December 31, 2022
EBIT	~ \$535 million
Special items	~ \$(25) million
Adjusted EBIT	~ \$510 million

Expected reconciliation of adjusted EBITDA to EBIT

Continuing operations only	Fiscal Year ended December 31, 2022
EBIT	~ \$535 million
Amortization	~ \$417 million
Impairment charges on PP&E and intangible assets	~ \$3 million
Special items excluding impairment charges on PP&E and intangible assets	~ \$(25) million
Adjusted EBITDA	~ \$930 million

Expected reconciliation of free cash flow to cash flows from operating activities

Continuing operations only	Fiscal Year ended December 31, 2022
Cash flows from operating activities	~ \$1,070 million
Net additions to PP&E and intangible assets	~ \$(335) million
Free cash flow	~ \$735 million

Expected reconciliation of adjusted liquidity to cash and cash equivalents

Continuing operations only	Fiscal Year ended December 31, 2022
Cash and cash equivalents	~ \$1.3 billion
Certain restricted cash supporting various bank guarantees	~ \$0.4 billion
Adjusted liquidity	~ \$1.7 billion

These tables are part of Bombardier's press release [Bombardier Announces Preliminary Full-Year 2022 Financial Results](#).