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gaap:SalesRevenueNetMemberlite:IndustrialTechnologySegmentMember2023-07-022023-12-300001633978lite:AlanLoweMember2024-09-292024-12-280001633978lite:AlanLoweMember2024-12-28 UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FormÂ 10-Q Â (Mark One)â˜’Â QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15 (d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended DecemberÂ 28, 2024 Â ORâ˜Â TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from to Â Commission File Number 001-36861 Lumentum Holdings Inc. (Exact name of Registrant as specified in its charter)DelawareÂ 47-3108385(State or other jurisdiction ofincorporation or organization)Â (I.R.S. EmployerIdentification Number)1001 Ridder Park Drive, San Jose, California 95131 (Address of principal executive offices including Zip code) (408) 546-5483 (Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value of $0.001 per shareLITENasdaq Global Select MarketIndicate by check mark whether the Registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the Registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days.Â YesÂ xÂ Â Â Â Â Â Â NoÂ oIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â YesÂ xÂ Â Â Â NoÂ oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.Large accelerated filerxAccelerated fileroNon-accelerated fileroSmaller reporting companyâ˜Emerging growth companyâ˜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. oIndicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Yes â˜Â No xAs of JanuaryÂ 30, 2025, the Registrant had 69.2Â million shares of common stock outstanding.TABLE OF CONTENTSPagePART I - FINANCIAL INFORMATIONItem 1.Financial Statements (Unaudited)Condensed Consolidated Statements of Operations for the Three and Six Months Ended December 28, 2024 and December 30, 20232Condensed Consolidated Statements of Comprehensive Loss for the Three and Six Months Ended December 28, 2024 and December 30, 20233Condensed Consolidated Balance Sheets as of December 28, 2024 and June 29, 20244Condensed Consolidated Statements of Cash Flows for the Six Months Ended December 28, 2024 and December 30, 20235Condensed Consolidated Statements of Stockholdersâ€™ Equity for the Three and Six Months Ended December 28, 2024 and December 30, 20237Notes to Condensed Consolidated Financial Statements9Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations42Item 3.Quantitative and Qualitative Disclosures About Market Risk58Item 4.Controls and Procedures59PART II - OTHER INFORMATIONItem 1.Legal Proceedings60Item 1A.Risk Factors61Item 2.Unregistered Sales of Equity Securities and Use of Proceeds90Item 5.Other Information90Item 6.Exhibits91SIGNATURES921PART I - FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTS (UNAUDITED)LUMENTUM HOLDINGS INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(in millions, except per share data)(Unaudited)Three Months EndedSix Months EndedÂ December 28, 2024December 30, 2023December 28, 2024December 30, 2023Net revenue$402.2Â $366.8Â $739.1Â $684.4Â Cost of sales281.2Â 281.3Â 517.7Â 504.2Â Amortization of acquired developed intangibles 21.4Â 21.5Â 43.9Â 39.5Â Gross profit99.6Â 64.0Â 177.5Â 140.7Â Operating expenses:Â Â Â Â Research and development74.2Â 78.3Â 148.5Â 151.8Â Â Â Â Â Selling, general and administrative76.3Â 85.1Â 152.6Â 158.1Â Â Â Â Â Restructuring and related charges0.7Â 5.8Â 10.4Â 16.8Â Total operating expenses151.2Â 169.2Â 311.5Â 326.7Â Loss from operations(51.6)(105.2)(134.0)(186.0)Interest expense(5.6)(9.7)(11.1)(19.4)Other income, net14.9Â 13.4Â 23.6Â 34.6Â Loss before income taxes(42.3)(101.5)(121.5)(170.8)Income tax provision (benefit)18.6Â (2.4)21.8Â (3.8)Net loss(60.9)(99.1)(143.3)(167.0)Net loss per share:Â Â Â Â Basic(0.88)(1.47)(2.09)(2.49)Â Â Â Â Diluted(0.88)(1.47)(2.09)(2.49)Shares used to compute net loss per share:Â Â Â Â Basic 68.9Â 67.2Â 68.6Â 67.0Â Â Â Â Â Diluted68.9Â 67.2Â 68.6Â 67.0Â Â Â Â Â See accompanying Notes to Condensed Consolidated Financial Statements.2Table of ContentsLUMENTUM HOLDINGS INC.CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS(in millions)(Unaudited)Â Three Months EndedSix Months EndedÂ December 28, 2024December 30, 2023December 28, 2024December 30, 2023Net loss(60.9)(99.1)(143.3)(167.0)Other comprehensive income (loss), net of tax:Foreign currency translation adjustments(0.3)0.2Â (0.3)â€"Â Net change in unrealized gain on available-for-sale securities(1.1)3.8Â 1.2Â 5.1Â Other comprehensive income (loss), net of tax(1.4)4.0Â 0.9Â 5.1Â Comprehensive loss, net of tax(62.3)(95.1)(142.4)(161.9)See accompanying Notes to Condensed Consolidated Financial Statements.3Table of ContentsLUMENTUM HOLDINGS INC.CONDENSED CONSOLIDATED BALANCE SHEETS(in millions, except par value)(Unaudited)December 28, 2024June 29, 2024ASSETSÂ Â Current assets:Â Cash and cash equivalents$479.7Â $436.7Â Short-term investments417.0Â 450.3Â Accounts receivable, net 226.9Â 194.7Â Inventories402.3Â 398.4Â Prepayments and other current assets125.5Â 110.0Â Total current assets1,651.4Â 1,590.1Â Property, plant and equipment, net663.4Â 572.5Â Operating lease right-of-use assets, net32.9Â 72.8Â Goodwill1,060.9Â 1,055.8Â Other intangible assets, net534.9Â 617.5Â Deferred tax asset11.0Â 10.7Â Other non-current assets11.6Â 12.5Â Total assets$3,966.1Â $3,931.9Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYCurrent liabilities:Accounts payable$184.7Â $126.3Â Accrued payroll and related expenses40.1Â 36.1Â Accrued expenses46.2Â 52.4Â Current portion of long-term debt9.8Â â€"Â Operating lease liabilities, current11.2Â 13.4Â Other current liabilities54.9Â 41.1Â Total current liabilities346.9Â 269.3Â Long-term debt2,561.2Â 2,503.2Â Operating lease liabilities, non-current26.1Â 43.0Â Deferred tax liability45.4Â 55.7Â Other non-current liabilities114.2Â 103.4Â Total liabilities3,093.8Â 2,974.6Â Commitments and contingencies (Note 14)Stockholdersâ€™ equity:Common stock, $0.001 par value, 990 authorized shares, 69.1 and 67.9 shares issued and outstanding as of DecemberÂ 28, 2024 and JuneÂ 29, 2024, respectively0.1Â 0.1Â Additional paid-in capital1,892.4Â 1,835.0Â Accumulated deficit(1,030.4)(887.1)Accumulated other comprehensive income10.2Â 9.3Â Total stockholdersâ€™ equity872.3Â 957.3Â Total liabilities and stockholdersâ€™ equity$3,966.1Â $3,931.9Â Â See accompanying Notes to Condensed Consolidated Financial Statements.4Table of ContentsLUMENTUM HOLDINGS INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(in millions)(Unaudited)Six Months EndedDecember 28, 2024December 30, 2023OPERATING ACTIVITIES:Net loss(143.3)(167.0)Adjustments to reconcile net loss to net cash provided by operating activities:Depreciation expense52.9Â 55.4Â Stock-based compensation 74.4Â 66.7Â Amortization and write-off of acquired intangibles82.6Â 66.6Â Loss on sales and dispositions of property, plant and equipment0.8Â 1.4Â Amortization of debt discount and debt issuance costs1.5Â 9.7Â Amortization of inventory fair value adjustment in connection with acquisitionsâ€"Â 3.4Â Write-off of right-of-use assets5.5Â â€"Â Other non-cash items(8.6)(8.5)Changes in operating assets and liabilities:Accounts receivable(32.2)18.7Â Inventories(5.0)7.5Â Operating lease right-of-use assets, net2.4Â (5.1)Prepayments and other current and non-currents assets(15.0)6.3Â Income taxes, net28.5Â (26.6)Accounts payable38.7Â (51.1)Accrued payroll and related expenses4.0Â 5.1Â Operating lease liabilities(3.4)6.7Â Accrued expenses and other current and non-current liabilities(19.9)7.0Â Net cash provided by (used in) operating activities63.9Â (3.8)INVESTING ACTIVITIES:Payments for acquisition of property, plant and equipment(114.3)(88.8)Acquisition of businesses, net of cash acquiredâ€"Â (700.9)Purchases of short-term investments(190.4)(184.3)Proceeds from maturities and sales of short-term investments226.7Â 599.7Â Payments for acquisition of intangible assetsâ€"Â (3.0)Proceeds from the sales of property, plant and equipment0.2Â 0.2Â Net cash used in investing activities(77.8)(377.1)FINANCING ACTIVITIES:Payment of withholding taxes related to net share settlement of restricted stock units(23.8)(16.1)Proceeds from employee stock plans8.1Â 7.3Â Proceeds from term loans76.5Â â€"Â Principal payments on term loans(2.9)â€"Â Payment of acquisition related holdback(1.0)â€"Â Net cash provided by (used in) financing activities56.9Â (8.8)Increase (decrease) in cash and cash equivalents43.0Â (389.7)Cash and cash equivalents at beginning of period 436.7Â 859.0Â Cash and cash equivalents at end of period$479.7Â $469.3Â Supplemental disclosure of cash flow information:Cash paid (refund) for taxes, net(6.9)22.2Â Cash paid for interest 9.5Â 9.9Â Supplemental disclosure of non-cash investing and financing activities:Unpaid intangible assets in accrued expensesâ€"Â 2.0Â Share-based purchase price consideration in connection with the Cloud Light acquisitionâ€"Â 23.5Â 5Table of ContentsLUMENTUM HOLDINGS INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(in millions)(Unaudited)Right-of-use assets obtained in exchange for new operating lease liabilities3.7Â 16.0Â Net transfer of assets from property plant and equipment to assets held-for-sale13.9Â â€"Â See accompanying Notes to Condensed Consolidated Financial Statements.6Table of ContentsLUMENTUM HOLDINGS INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY(in millions)(Unaudited)Common StockAdditional Paid-In CapitalAccumulated DeficitAccumulatedOther Comprehensive Income Total Stockholders' EquitySharesAmountBalance as of June 29, 202467.9$0.1Â $1,835.0Â (887.1)9.3Â $957.3Â Net lossâ€"Â â€"Â â€"Â (82.4)â€"Â (82.4)Other comprehensive incomeâ€"Â â€"Â â€"Â â€"Â 2.3Â 2.3Â Issuance of shares in connection with vesting of restricted stock units and performance stock units0.9Â â€"Â â€"Â â€"Â â€"Â â€"Â Withholding taxes related to net share settlement of restricted stock units(0.3)â€"Â (16.0)â€"Â â€"Â (16.0)Exercise of stock options0.1Â â€"Â 0.9Â â€"Â â€"Â 0.9Â Stock-based compensationâ€"Â â€"Â 33.8Â â€"Â â€"Â 33.8Â Balance as of September 28, 202468.6$0.1Â $1,853.7Â (969.5)11.6Â $895.9Â Net lossâ€"Â â€"Â â€"Â (60.9)â€"Â (60.9)Other comprehensive lossâ€"Â â€"Â â€"Â â€"Â (1.4)(1.4)Issuance of shares in connection with vesting of restricted stock units and performance stock units0.3Â â€"Â â€"Â â€"Â â€"Â â€"Â Withholding taxes related to net share settlement of restricted stock units(0.1)â€"Â (7.8)â€"Â â€"Â (7.8)Exercise of stock options0.1Â â€"Â 1.1Â â€"Â â€"Â 1.1Â ESPP shares issued0.2Â â€"Â 6.1Â â€"Â â€"Â 6.1Â Stock-based compensationâ€"Â â€"Â 39.3Â â€"Â â€"Â 39.3Â Balance as of December 28, 202469.1Â $0.1Â $1,892.4Â $(1,030.4)$10.2Â $872.3Â 7Table of ContentsLUMENTUM HOLDINGS INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY(in

millions)(Unaudited)Common StockAdditional Paid-In CapitalAccumulated DeficitAccumulatedOther Comprehensive IncomeTotal Stockholders' EquitySharesAmountBalance as of July 1, 202366.4Â $0.1Â $1,692.2Â (340.6)4.1Â $1,355.8Â Net lossâ€”Â â€”Â â€”Â (67.9)â€”Â (67.9)Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â 1.1Â 1.1Â Issuance of shares in connection with vesting of restricted stock units and performance stock units0.8Â â€”Â â€”Â â€”Â â€”Â â€”Â Withholding taxes related to net share settlement of restricted stock units(0.2)â€”Â (12.9)â€”Â â€”Â (12.9)Stock-based compensationâ€”Â â€”Â 34.7Â â€”Â â€”Â 34.7Â Balance as of September 30, 202367.0Â $0.1Â $1,714.0Â (408.5)5.2Â $1,310.8Â Net loss(99.1)(99.1)Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â 4.0Â 4.0Â Equity awards pursuant to merger agreementâ€”Â â€”Â 23.5Â â€”Â â€”Â 23.5Â Issuance of shares in connection with vesting of restricted stock units and performance stock units0.3Â â€”Â â€”Â â€”Â â€”Â â€”Â Withholding taxes related to net share settlement of restricted stock units(0.1)â€”Â (3.2)â€”Â â€”Â (3.2)ESPP shares issued0.2Â â€”Â 7.3Â â€”Â â€”Â 7.3Â Stock-based compensationâ€”Â â€”Â 34.5Â â€”Â â€”Â 34.5Â Balance as of December 30, 202367.4Â $0.1Â $1,776.1Â (507.6)9.2Â $1,277.8Â See accompanying Notes to Condensed Consolidated Financial Statements.8Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Note 1. Description of Business and Summary of Significant Accounting Policies Description of BusinessLumentum Holdings Inc. (â€œwe,â€ â€œus,â€ â€œour,â€ â€œLumentumâ€ or the â€œCompanyâ€) is an industry-leading provider of optical and photonic products essential to a range of cloud, artificial intelligence and machine learning (â€œAI/MLâ€), telecommunications, consumer, and industrial end-market applications. We operate in two end-market focused reportable segments, Cloud & Networking and Industrial Tech.Our Cloud & Networking products include a comprehensive portfolio of optical and photonic chips, modules, and subsystems supplied to cloud data center operator, AI/ML infrastructure provider, and network equipment manufacturer customers who are building cloud data center and network infrastructures. Our products enable high-capacity optical data links in cloud, AI/ML, and data center interconnect (â€œDCIâ€) applications, and communications service provider networks, including in access (local), metro (intracity), long-haul (city-to-city and worldwide), and submarine (undersea) network infrastructure. Our Cloud & Networking products also support network equipment manufacturers building enterprise network infrastructure, including storage-area networks (â€œSANsâ€), local-area networks (â€œLANsâ€) and wide-area networks (â€œWANsâ€). Demand for our Cloud & Networking products is driven by the continual growth in network capacity required for cloud computing and services, including for AI/ML, streaming video and video conferencing, wireless and mobile devices, and internet of things (â€œIoTâ€).Our Industrial Tech products include short pulse solid-state lasers, kilowatt-class fiber lasers, diode lasers, and gas lasers, which address applications in numerous end-markets. In the consumer end-market, our laser light sources are integrated into our customersâ€™ 3D sensing cameras, which are used in mobile devices, payment kiosks, and other consumer electronics devices to enable applications including biometric identification, computational photography and virtual and augmented reality. In the automotive end-market, our lasers are used in our customersâ€™ LiDAR and other optical sensor devices, which are increasingly being used in advanced driver assistance systems (â€œADASâ€) and in-cabin driver and occupant monitoring systems. In the industrial manufacturing end-market, our lasers are incorporated into our customersâ€™ manufacturing machine tools used for the precision processing of materials in a range of industries including semiconductor device and microelectronics fabrication, electric vehicle and battery production, metal cutting and welding, and advanced manufacturing. Our products can also be used in the industrial end-market in imaging and sensing systems for process feedback and control, quality assurance, and waste reduction. Adoption of our products in the industrial end-market is driven by the needs of customers to advance semiconductor and microelectronics industry roadmaps, and by Industry 4.0/5.0 trends, including increasing manufacturing precision and flexibility and reducing waste and environmental impact. Demand for our products in the industrial end-market is driven by end-customer investments in manufacturing capacity. Our lasers also address certain semiconductor inspection and life-science applications. Basis of PresentationWe have prepared the accompanying condensed consolidated financial statements in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€), which requires management to make estimates and assumptions that affect the amounts reported in our condensed consolidated financial statements and accompanying notes. Management bases its estimates on historical experience and various other assumptions believed to be reasonable. Although these estimates are based on managementâ€™s best knowledge of current events and actions that may impact us in the future, actual results may be different from the estimates. Our interim period operating results do not necessarily indicate the results that may be expected for any other interim period or for the full fiscal year. In the opinion of the Companyâ€™s management, the information presented herein reflects all normal and recurring adjustments necessary for a fair presentation of our results of operations, financial position, stockholdersâ€™ equity, and cash flows. Our critical accounting policies are those that affect our financial statements materially and involve difficult, subjective, or complex judgments by management. Those policies are inventory valuation, revenue recognition, income taxes, goodwill, and business combinations.Our business and operating results depend significantly on general market and economic conditions. The current global macroeconomic environment is volatile and continues to be adversely impacted by inflation, a dynamic supply chain and demand environment, and signs of a weaker macroeconomic environment impacting capital expenditures across our served markets. Additionally, instability in the global credit markets, capital expenditure reductions, unemployment and other labor issues, decline in stock markets, the instability in the geopolitical environment in many parts of the world, and the current global economic challenges continue to put pressure on our business and operating results.9Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)We are continuously monitoring both the current developments in the ongoing Russia-Ukraine war including the related export controls and resulting sanctions imposed on Russia and Belarus by the U.S. and other countries, and the ongoing conflicts in the Middle East. Additional factors, such as increased inflation, escalating energy prices and the related cost increases, could continue to impact the global economy and our business. Although the global implications of these wars are difficult to predict at this time, we do not presently foresee direct material adverse effects on our business.Business CombinationsOn November 7, 2023, we completed the acquisition of Cloud Light Technology Limited (â€œCloud Lightâ€). We have applied the acquisition method of accounting to account for this transaction in accordance with ASC Topic 805, Business Combinations. Our condensed consolidated financial statements include the operating results of the acquired entities from the acquisition close date. Refer to â€œNote 4. Business Combinationsâ€ for further discussions of this transaction.Fiscal YearsWe utilize a 52-53Â week fiscal year ending on the Saturday closest to JuneÂ 30th. Every fifth or sixth fiscal year will have a 53-week period. The additional week in a 53-week year is added to the third quarter, making such quarter consist of 14 weeks. Our fiscal 2025 is a 52-week year ending on JuneÂ 28, 2025, with the quarter ended DecemberÂ 28, 2024 being a 13-week quarterly period. Our fiscal 2024 was a 52-week year that ended on JuneÂ 29, 2024, with the quarter ended DecemberÂ 30, 2023 being a 13-week quarterly period.Principles of ConsolidationThe condensed consolidated financial statements include the accounts of Lumentum Holdings Inc. and its wholly owned subsidiaries. All inter-company transactions and balances are eliminated in consolidation.Â Accounting PoliciesThe condensed consolidated financial statements and accompanying notes should be read in conjunction with the audited consolidated financial statements and accompanying notes included in our Annual Report on Form 10-K for the fiscal year ended JuneÂ 29, 2024. There were no significant changes to our accounting policies during the six months ended December 28, 2024.Note 2. Recently Issued Accounting PronouncementsIn November 2024, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2024-04, Debt with Conversion and Other Options (Subtopic 470-20): Induced Conversions of Convertible Debt Instruments, which clarify the requirements related to accounting for the settlement of a debt as an induced conversion. ASU 2024-04 is intended to improve the relevance and consistency in application of the induced conversion guidance in Subtopic 470-20 for convertible debt instruments with cash conversion features and debt instruments that are not currently convertible. ASU 2024-04 is effective for fiscal years beginning after December 15, 2025, with early adoption permitted. We plan to adopt ASU 2024-04 in the first quarter of fiscal year 2026. We are currently evaluating the impact of this ASU on our financial statements and disclosures.In November 2024, the FASB issued ASU 2024-03, Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40), which requires disaggregation of certain expense captions into specified categories in disclosures within the footnotes to the financial statements. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, with early adoption permitted. We plan to adopt ASU 2024-04 in the first quarter of fiscal year 2027. We are currently evaluating the impact of this ASU on our financial statements and disclosures.In March 2024, the FASB issued ASU 2024-02: Codification Improvements - Amendments to Remove References to the Concepts Statements, which contains amendments to the Codification that remove references to various FASB Concepts Statements. ASU 2024-02 is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We do not expect this ASU to have a material impact on our consolidated financial statements and disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as information on income tax paid. ASU 2023-09 is effective for fiscal years beginning after DecemberÂ 15, 2024, with early adoption permitted. We are currently evaluating the impact of this ASU on our income tax disclosures within the consolidated financial statements.10Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 does not change how a public entity identifies its operating segments, aggregates those operating segments, or applies quantitative thresholds to determine its reportable segments. The update is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. We plan to adopt ASU 2023-07 in the fiscal fourth quarter of 2025. We are currently evaluating the impact of adopting this ASU on our consolidated financial statements and disclosures.Note 3. Earnings Per ShareThe following table sets forth the computation of basic and diluted net loss per share (in millions, except per share data):Â Three Months EndedSix Months EndedÂ December 28, 2024December 30, 2023December 28, 2024December 30, 2023Numerator:Â Â Net loss - basic and diluted(60.9)(99.1)(143.3)(167.0)Denominator:Weighted average common shares outstanding - basic and diluted68.9Â 67.2Â 68.6Â 67.0Â Net loss per share:Basic(0.88)(1.47)(2.09)(2.49)Diluted(0.88)(1.47)(2.09)(2.49)Anti-dilutive shares excluded from the calculation of diluted net loss per share for the three months ended December 28, 2024 include 4.4Â million shares issuable under restricted stock units (â€œRSUsâ€) and performance stock units (â€œPSUsâ€), 0.1Â million shares issuable under the Employee Stock Purchase Plan (the â€œ2015 Purchase Planâ€), and 0.8 million shares outstanding related to stock options. In addition, the calculation of diluted net loss per share excludes the impact of our convertible notes under the if-converted method as we recognized net loss. Average anti-dilutive shares excluded from the calculation of diluted net loss per share for the six months ended December 28, 2024 include 0.5Â million shares related to convertible notes, 4.6Â million shares issuable under RSUs and PSUs, 0.1Â million shares issuable under the 2015 Purchase Plan, and 0.9Â million shares outstanding related to stock options. Refer to â€œNote 13. Equity.â€Anti-dilutive shares excluded from the calculation of diluted net loss per share for the three months ended December 30, 2023 include 31.2Â million shares related to convertible notes, 4.4Â million shares issuable under RSUs and PSUs, and 0.2Â million shares issuable under the 2015 Purchase Plan, and 1.1Â million shares outstanding related to stock options. Average anti-dilutive shares excluded from the calculation of diluted net loss per share for the six months ended December 30, 2023 include 31.2Â million shares related to convertible notes, 4.5Â million shares issuable under RSUs and PSUs, 0.2Â million shares issuable under the 2015 Purchase Plan, and 1.1Â million shares outstanding related to stock options.Potentially dilutive common shares issuable upon conversion of our outstanding convertible notes are determined using the if-converted method. Note 4. Business Combinations Cloud Light AcquisitionOn October 29, 2023, we entered into a definitive merger agreement (the â€œMerger Agreementâ€) with Cloud Light. On November 7, 2023 (the â€œCloud Light Closing Dateâ€), we completed the acquisition of Cloud Light. Cloud Light designs, markets, and manufactures advanced optical modules for data center interconnect applications. The acquisition enables us to be well-positioned to serve the growing needs of cloud & networking customers, particularly those customers focused on optimizing their data center infrastructure for the demands of AI/ML. 11Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)We have applied the acquisition method of accounting in accordance with ASC 805 Business Combinations, with respect to the fair value of purchase price consideration and the identifiable assets and liabilities of Cloud Light, which have been measured at estimated fair value as of the Cloud Light Closing Date. The following tables summarize the purchase price consideration (in millions):Fair ValueCash consideration (1)$705.0Â Share-based consideration (2)23.5Â Total purchase price consideration$728.5Â (1) Under the terms of the Merger Agreement, Cloud Light stockholders received $1.69 per share after adjusting for applicable withholding taxes, escrow fund and expense fund contributions, for each of the 409.4Â million of shares outstanding at the Cloud Light Closing Date. As a result, we transferred $691.7Â million of cash consideration on the Cloud Light Closing Date. Additionally, each of Cloud Lightâ€™s outstanding options was exchanged for a combination of up-front cash consideration and newly issued options (the â€œreplacement optionsâ€). As a result, we transferred $13.3Â million of cash consideration on the Cloud Light Closing Date.(2) The replacement options have a total fair value of $38.9Â million as of the Cloud Light Closing Date, of which $23.5Â million attributed to pre-acquisition service is recorded as part of the purchase price consideration and the remaining $15.4Â million is recorded as post-acquisition stock-based compensation expense over the vesting period of three years from the Cloud Light Closing Date. In general, these options expire within 10 years from the Cloud Light Closing Date. Refer to â€œNote 13. Equityâ€.The cash consideration of $705.0Â million, which was funded by the cash balances of Lumentum, includes $75.8Â million of cash held in an escrow fund to support Cloud Lightâ€™s indemnification obligations under the Merger Agreement and customary adjustment for working capital. Since the measurement period expired, any future adjustments will be included in our earnings. No amount of the escrow funds have been released as the parties have not mutually agreed upon the indemnification obligation and working capital adjustment.We incurred a total of $9.6Â million of acquisition-related costs in fiscal year 2024, of which $9.2Â million was incurred during the six months ended December 30, 2023, representing professional and other direct acquisition costs, which are recorded as selling, general and administrative expense in the condensed consolidated statement of operations when incurred.12Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)We allocated the fair value of the purchase price consideration to the assets acquired and liabilities assumed as of the Cloud Light Closing Date based on their estimated fair values. The excess of purchase price consideration over the fair value of net assets acquired is recorded as goodwill. Our final allocation of the purchase price consideration to the assets acquired and liabilities assumed as of the Cloud Light Closing Date is as follows (in millions):Fair ValueTotal purchase price consideration$728.5Â Assets acquiredCash and cash equivalents4.1Â Short-term investments1.0Â Accounts receivable, net20.9Â Inventories72.8Â Prepayments and other current assets14.2Â Property, plant and equipment, net62.5Â Operating lease right-of-use assets, net3.7Â Other intangible assets, net (1) 333.0Â Other non-current assets0.3Â Total assets512.5Â Liabilities assumedAccounts payable45.5Â Accrued payroll and related expenses5.6Â Accrued expenses7.9Â Operating lease liabilities, current1.8Â Other current liabilities10.3Â Operating lease liabilities, non-current1.9Â Deferred tax liability60.6Â Other non-current liabilities16.2Â Total liabilities149.8Â Goodwill$365.8Â (1) Other intangible assets include developed technology of $170.0Â million, customer relationship of $130.0Â million, in-process research and development (â€œIPR&Dâ€) of $16.0Â million, order backlog of $14.0Â million, and trade name and trademarks of $3.0Â million. Refer to â€œNote 8. Goodwill and Other Intangible Assetsâ€ for more information.Goodwill from the Cloud Light acquisition has been assigned to the Cloud & Networking segment. The goodwill of $365.8 million arising from the acquisition is attributed to the expected revenue growth and synergies, including future cost efficiencies and other benefits that are expected to be generated by combining Lumentum and Cloud Light. None of the goodwill is expected to be deductible for local tax purposes. Refer to â€œNote 8. Goodwill and Other Intangible Assets.â€Due to the integration of the combined businesses, including our sales and customer service organizations, operations teams and manufacturing facilities, it is impracticable to determine Cloud Lightâ€™s contribution to our revenue and earnings for the three and six months ended December 28, 2024.13Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)Supplemental Pro Forma InformationThe following supplemental pro forma information presents the combined results of operations for the three and six months ended December 28, 2024 and December 30, 2023, as if the acquisition was completed on July 3, 2022, the first day of the fiscal year 2023. The supplemental pro forma financial information presented below is not necessarily indicative of the financial position or results of operations that would have been realized if the acquisition had been completed on the date indicated. The supplemental pro forma financial information does not reflect synergies that might have been achieved, nor is it indicative of future operating results or financial position. The pro forma financial information includes adjustments for: (i) amortization expense that would have been recognized related to the acquired intangible assets, (ii) depreciation expense that would have been recognized related to the acquired property, plant, and equipment, (iii) amortization of inventory fair value adjustment, (iv) acquisition related costs, such as third party transaction costs and restructuring costs, (v) stock-based compensation expense and (vi) the estimated income tax effect on the pro forma adjustments. The supplemental pro forma financial information for the periods presented is as follows (in millions):Â Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Net revenue$402.2Â $386.5Â $739.1Â $773.1Â Net loss$(58.3)(96.3)(137.2)$(159.9)14Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)Note 5. Cash, Cash Equivalents and Short-term Investments The following table summarizes our cash, cash equivalents and short-term investments by category for the periods presented (in millions):AmortizedCostÂ GrossUnrealizedGainsGrossUnrealizedLossesFairÂ ValueDecember 28, 2024:Cash$337.8Â $â€”Â $â€”Â $337.8Â Cash equivalents:Money market funds130.9Â â€”Â â€”Â 130.9Â U.S. Treasury securities11.0Â â€”Â â€”Â 11.0Â Total cash and cash equivalents$479.7Â $â€”Â $â€”Â $479.7Â Short-term investments:Commercial paper$13.2Â $â€”Â $â€”Â $13.2Â Corporate debt securities241.5Â 0.3Â (0.5)241.3Â U.S. Agency securities49.5Â â€”Â (0.1)49.4Â U.S. Treasury securities113.2Â â€”Â (0.1)113.1Â Total short-term investments$417.4Â $0.3Â (0.7)417.0Â June 29, 2024:Cash$196.9Â $â€”Â $â€”Â $196.9Â Cash equivalents:Commercial paper15.9Â â€”Â â€”Â 15.9Â Money market funds223.9Â â€”Â â€”Â 223.9Â Total cash and cash equivalents$436.7Â $â€”Â $â€”Â $436.7Â Short-term investments:Certificates of deposit$0.8Â $â€”Â $â€”Â $0.8Â Commercial paper12.6Â â€”Â â€”Â 12.6Â Corporate debt securities244.5Â â€”Â (0.6)243.9Â U.S. Agency securities81.2Â â€”Â (0.3)80.9Â U.S. Treasury securities112.6Â â€”Â (0.5)112.1Â Total short-term investments$451.7Â $â€”Â (1.4)450.3Â We review our investment portfolio to identify and evaluate investments that have indicators of possible impairment. Factors considered in determining whether a loss is other-than-temporary include, but are not limited to, the length of time and extent a securityâ€™s fair value has been below its cost, the financial condition and near-term prospects of the investee, the credit quality of the securityâ€™s issuer, likelihood of recovery and our intent and ability to hold the security for a period sufficient to allow for any anticipated recovery in value. For the debt instruments we own, we also evaluate whether we have the intent to sell the security or whether it is more likely than not that we will be required to sell the security before recovery of its cost basis. We have not recorded our unrealized losses on our short-term investments into income because we do not intend to sell nor is it more likely than not that we will be required to sell these investments prior to recovery of their amortized cost basis.We use the specific-identification method to determine any realized gains or losses from the sale of our short-term investments classified as available-for-sale. During the three and six months ended December 28, 2024 and DecemberÂ 30, 2023, we did not realize significant gains or losses on a gross level from the sale of our short-term investments classified as available-for-sale.15Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)During the three and six months ended December 28, 2024, our other income, net was $14.9Â million and $23.6Â million, respectively, which includes interest and investment income on cash equivalents and short-term investments of $9.0Â million and $18.4Â million, respectively. During the three and six months ended December 30, 2023, our other income, net was $13.4Â million, and $34.6Â million, respectively, which includes interest and investment income on cash equivalents and short-term investments of $17.1Â million and $38.8Â million, respectively. As of DecemberÂ 28, 2024 and JuneÂ 29, 2024, we recorded interest receivables of $6.4Â million and $5.8Â million, respectively, in prepayments and other current assets within the condensed consolidated balance sheets. We did not recognize an allowance for credit losses against interest receivables in any of the periods presented, as there were no such losses.The following table summarizes unrealized losses on our cash equivalents and short-term investments by category that have been in a continuous unrealized loss position for more than 12 months and less than 12 months as of the periods presented, respectively (in millions):Continuous Loss Position forÂ More Than 12 MonthsContinuous Loss Position forÂ Less Than 12 MonthsGross Unrealized LossesFair ValueUnrealized LossesFair ValueUnrealized LossesDecember 28, 2024:U.S. Agency securities$â€”Â $â€”Â $36.4Â (0.1)(0.1)Commercial paperâ€”Â â€”Â 7.1Â â€”Â â€”Â Corporate debt securities31.7Â â€”Â 104.4Â (0.5)(0.5)U.S. government bonds58.6Â â€”Â 28.0Â (0.1)(0.1)Total $90.3Â $â€”Â $175.9Â (0.7)(0.7)June 29, 2024:U.S. Agency securities$62.3Â (0.3)12.6Â $â€”Â $(0.3)Commercial paperâ€”Â â€”Â 28.6Â â€”Â â€”Â Corporate debt securities133.7Â (0.5)90.6Â (0.2)(0.7)U.S. government bonds72.3Â (0.4)39.7Â (0.1)(0.5)Total$268.3Â (1.2)171.5Â (0.3)(1.5)The following table classifies our short-term investments by remaining maturities (in millions):Â December 28, 2024June 29, 2024Amortized CostFair ValueAmortized CostFair ValueDue within 1 year$265.8Â $265.9Â $405.5Â $404.1Â Due in 1 year to 5 years151.6Â 151.1Â 46.2Â 46.2Â Total$417.4Â $417.0Â $451.7Â $450.3Â All available-for-sale securities have been classified as current, based on managementâ€™s intent and ability to use the funds in current operations.16Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)Note 6. Fair Value Measurements We determine fair value based on the fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value assumes that the transaction to sell the asset or transfer the liability occurs in the principal or most advantageous market for the asset or liability and establishes that the fair value of an asset or liability shall be determined based on the assumptions that market participants would use in pricing the asset or liability. The classification of a financial asset or liability within the hierarchy is based upon the lowest level input that is significant to the fair value measurement. The fair value hierarchy prioritizes the inputs into three levels that may be used to measure fair value:Level 1:Inputs are unadjusted quoted prices in active markets for identical assets or liabilities.Level 2:Inputs are quoted prices for similar assets and liabilities in active markets or inputs that are observable for the asset or liability, either directly or indirectly through market corroboration, for substantially the full term of the financial instrument.Level 3:Inputs are unobservable inputs based on our assumptions.The fair value of our Level 1 financial instruments, such as money market funds and U.S. Treasury securities, which are traded in active markets, is based on quoted market prices for identical instruments. The fair value of our Level 2 fixed income securities is obtained from an independent pricing service, which may use quoted market prices for identical or comparable instruments or model driven valuations using observable market data or inputs corroborated by observable market data. Our marketable securities are held by custodians who obtain investment prices from a third-party pricing provider that incorporates standard inputs in various asset price models. Our procedures include controls to ensure that appropriate fair values are recorded, including comparing the fair values obtained from our pricing service against fair values obtained from another independent source.Financial assets measured at fair value on a recurring basis are summarized below (in millions):Â Level 1Â LevelÂ 2Â LevelÂ 3TotalDecember 28, 2024: (1)Assets:Cash equivalents:Money market funds$130.9Â $â€”Â $â€”Â $130.9Â U.S. Treasury securities11.0Â â€”Â â€”Â 11.0Â Short-term investments:Commercial paperâ€”Â 13.2Â â€”Â 13.2Â Corporate debt securitiesâ€”Â 241.2Â â€”Â 241.2Â U.S. Agency securitiesâ€”Â 49.5Â â€”Â 49.5Â U.S. Treasury securities113.1Â â€”Â â€”Â 113.1Â Total assets$255.0Â $303.9Â $â€”Â $558.9Â (1) Excludes $337.8 million in cash held in our bank accounts as of DecemberÂ 28, 2024.17Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)Level 1LevelÂ 2LevelÂ 3TotalJune 29, 2024 (1)Assets:Cash equivalents:Commercial paper$â€”Â $15.9Â $â€”Â $15.9Â Money market funds223.9Â â€”Â â€”Â 223.9Â Short-term investments:Certificates of depositâ€”Â 0.8Â â€”Â 0.8Â Commercial paperâ€”Â 12.6Â â€”Â 12.6Â Corporate debt securitiesâ€”Â 243.9Â â€”Â 243.9Â U.S. Agency securitiesâ€”Â 80.9Â â€”Â 80.9Â U.S. Treasury securities112.1Â â€”Â â€”Â 112.1Â Total assets$336.0Â $354.1Â $â€”Â $690.1Â (1) Excludes $196.9 million in cash held in our bank accounts as of JuneÂ 29, 2024.Financial Instruments Not Recorded at Fair Value on a Recurring BasisWe report our financial instruments at fair value with the exception of our convertible notes, refer to â€œNote 9. Debtâ€. The estimated fair value of the convertible notes was determined based on the trading price of the convertible notes as of the last day of trading for the period. We consider the fair value of the convertible notes to be a Level 2 measurement as they are not actively traded in markets.The carrying amounts and estimated fair values of the convertible notes are as follows for the periods presented (in millions):December 28, 2024June 29, 2024Carrying AmountEstimated Fair ValueCarrying AmountEstimated Fair Value2029 Notes$599.9Â $845.7Â $599.4Â $588.8Â 2028 Notes857.1Â 833.5Â 856.6Â 680.2Â 2026 Notes1,047.7Â 1,158.5Â 1,047.2Â 948.3Â $2,504.7Â $2,837.7Â $2,503.2Â $2,217.3Â Assets Measured at Fair Value on a Non-Recurring BasisWe periodically review our intangible and other long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable. Determination of recoverability is based on the lowest level of identifiable estimated undiscounted cash flows resulting from use of the asset and its eventual disposition. If not recoverable, an impairment loss would be calculated based on the excess of the carrying amount over the fair value.Management utilizes various valuation methods, including an income approach, a market approach and a cost approach, to estimate the fair value of intangibles and other long-lived assets. During the annual impairment testing performed in the fourth quarter of fiscal 2024, we concluded that there was no impairment of our intangible and other long-lived assets. We review our intangible and other long-lived assets for impairment at least annually in the fourth quarter of each fiscal year, absent any interimÂ indicatorsÂ ofÂ impairment. There were no indicators of impairment during the three and six months ended December 28, 2024.18Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)Note 7. Balance Sheet DetailsAllowance forÂ Current ExpectedÂ Credit LossesWe did not have any allowance for credit losses other than our allowance for uncollectible accounts receivable. As of DecemberÂ 28, 2024 and JuneÂ 29, 2024, the allowance for credit losses on our trade receivables was $0.5Â million and $0.2Â million, respectively.InventoriesThe components of inventories were as follows (in millions):December 28, 2024June 29, 2024Raw materials and purchased parts$208.5Â $196.9Â Work in process121.5Â 101.6Â Finished goods72.3Â 99.9Â Inventories$402.3Â $398.4Â Property, Plant and Equipment, NetThe components of property, plant and equipment, net were as follows (in millions):December 28, 2024June 29, 2024Land$108.6Â $75.2Â Buildings and improvements240.0Â 215.1Â Machinery and equipment793.3Â 772.1Â Computer equipment and software44.1Â 44.9Â Furniture and fixtures14.0Â 14.3Â Leasehold improvements44.6Â 47.5Â Construction in progress131.7Â 71.1Â 1,376.3Â 1,240.2Â Less: Accumulated depreciation(712.9)(667.7)Property, plant and equipment, net$663.4Â $572.5Â Our construction in progress primarily includes machinery and equipment that we expect to place in service in the next 12 months. On December 17, 2024, the Company entered into an agreement to sell its assets in an entity in Shenzhen, China for 350Â million Chinese Yuan Renminbi (or about $48Â million). The assets consist primarily of building, building improvements and land rights as of DecemberÂ 17, 2024 with a net carrying value of $14.0Â million, and were used by Cloud and Networking segment for manufacturing and research and development activities. As a result, the Company reclassified these assets to â€œAssets Held for Saleâ€ in accordance with accounting standard ASC 360-10-45-9 and the amount is presented as prepayments and other current assets on the condensed consolidated balance sheets as of DecemberÂ 28, 2024. This reclassification was based on managementâ€™s decision to actively market the assets for sale and its expectation that the sale will be completed within one year. The sale is expected to be completed by the end of fiscal 2025, subject to customary approvals and closing conditions.Assets held-for-sale are recorded initially at the lower of its carrying value or its estimated fair value, less estimated costs to sell. No impairment loss was recognized, as the fair value less cost to sell exceeded the carrying value. Upon designation as an asset held-for-sale, we discontinue recording depreciation expense on such assets. During the three months ended December 28, 2024, we incurred about $0.3Â million of selling expenses, which is recorded in selling, general and administrative expenses in the condensed consolidated statements of operations.19Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)In July 2024, we purchased the land and building of our wafer fabrication facility located in Sagamihara, Japan for a total transaction price of $42.2Â million including $1.3Â million of incremental direct costs for fees paid to third parties that were capitalized. We also recorded a $16.3Â million increase in the carrying value of buildings purchased related to the termination of leases for the purchased building. The total carrying value of assets purchased was $58.5Â million at the purchase date, of which $33.4Â million was allocated to the land and $25.1Â million to the building.In August 2023, we purchased land and buildings that we previously leased in Caswell, United Kingdom for a total purchase price of $23.3Â million. Additionally, we capitalized $1.8Â million of incremental direct costs for fees paid to third parties. We also recorded a $0.3Â million reduction in the carrying value of buildings purchased related to the termination of leases for the purchased buildings. The total carrying value of assets purchased is $24.8Â million at the purchase date, of which $11.8Â million was allocated to the land and $13.0Â million to the buildings.During the three and six months ended December 28, 2024, we recorded depreciation expense of $25.9 million and $52.9 million, respectively. Operating Lease Right-of-Use Assets Operating lease right-of-use assets, net were as follows (in millions):December 28, 2024June 29, 2024Operating lease right-of-use assets$66.0Â $112.3Â Less: accumulated amortization(33.1)(39.5)Operating lease right-of-use assets, net$32.9Â $72.8Â In connection with our integration efforts to consolidate our sites, we recorded restructuring charges for various sites and reduced our operating lease right-of-use assets by $5.5Â million during the six months ended December 28, 2024.In connection with the Cloud Light acquisition, we acquired $3.7Â million of right-of-use assets related to leases of real estate properties used as our manufacturing and office premises. We accounted for these leases as operating leases and have the remaining lease term ranging from 1.5 to 2.6 years at the Cloud Light Closing Date.In connection with the purchase of land and building in Sagamihara, Japan in July 2024, we terminated our leases for the related facilities and recorded a $16.3Â million increase in the carrying value of building purchased, as a result of derecognizing $32.0Â million of net operating lease right-of-use asset, $1.6Â million of operating lease liabilities, current, and $14.1Â million of operating lease liabilities, non-current. In connection with the purchase of land and buildings in the United Kingdom in August 2023, we terminated our leases for the related facilities and recorded a $0.3Â million of reduction in the carrying value of buildings purchased, as a result of derecognizing $4.8Â million of net operating lease right-of-use asset, $2.4Â million of operating lease liabilities, current, and $2.7Â million of operating lease liabilities, non-current. Other Current LiabilitiesThe components of other current liabilities were as follows (in millions):December 28, 2024June 29, 2024Restructuring accrual and related charges (1)$1.5Â $11.1Â Warranty reserve (2)12.8Â 13.2Â Deferred revenue and customer deposits0.7Â 0.6Â Income tax payable (3)33.1Â 13.2Â Other current liabilities 6.8Â 3.0Â Other current liabilities$54.9Â $41.1Â (1) Refer to â€œNote 11. Restructuring and Related Charges.â€ (2) Refer to â€œNote 14. Commitments and Contingencies.â€ 20Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)(3) Refer to â€œNote 12. Income Taxes.â€ Other Non-Current LiabilitiesThe components of other non-current liabilities were as follows (in millions):December 28, 2024June 29, 2024Asset retirement obligations$7.0Â $7.5Â Pension and related accruals (1)6.2Â 7.5Â Unrecognized tax benefit95.5Â 83.0Â Other non-current liabilities5.5Â 5.4Â Other non-current liabilities$114.2Â $103.4Â (1) We have defined benefit pension plans in Japan, Switzerland, and Thailand. Pension and related accrual of $6.2Â million as of DecemberÂ 28, 2024 represents $8.0Â million of non-current portion of benefit obligation, offset by $1.8Â million of funding for the pension plan in Switzerland. Pension and related accrual of $7.5Â million as of JuneÂ 29, 2024 relates to $8.6Â million of non-current portion of benefit obligation, offset by $1.2Â million of funding for the pension plan in Switzerland. We typically re-evaluate the assumptions related to the fair value of our defined benefit obligations annually in the fiscal fourth quarter and make any updates as necessary. During the three and six months ended December 28, 2024, our contribution expense to the 401(k) Plan in the United States was $0.4Â million and $1.2Â million, respectively. During the three and six months ended December 30, 2023, our contribution expense to the 401(k) Plan in the United States was $0.5Â million and $1.4Â million, respectively. Our contribution expense to all defined contribution plans outside the United States were $2.0Â million and $3.8Â million during the three and six months ended December 28, 2024, respectively. Our contribution expense to all defined contribution plans outside the United States were $1.8Â million and $3.9Â million during the three and six months ended December 30, 2023, respectively.Note 8. Goodwill and Other Intangible Assets GoodwillIn November 2023, we completed the acquisition of Cloud Light. We recognized goodwill of $365.8 million, which was allocated to the Cloud & Networking segment.The following table presents goodwill by reportable segments as of DecemberÂ 28, 2024 and JuneÂ 29, 2024 (in millions):Cloud & NetworkingIndustrial TechTotalBalances as of June 29, 2024$1,044.6Â $11.2Â $1,055.8Â Acquisition of Cloud Light (1)5.1Â â€”Â 5.1Â Balances as of December 28, 2024$1,049.7Â $11.2Â $1,060.9Â (1) During the six months ended December 28, 2024, we adjusted the purchase price allocation and recorded a $5.1 million increase to goodwill. The primary adjustment to the opening balance sheet relates to income tax liabilities which were not known in previous periods. Impairment of GoodwillWe review goodwill for impairment during the fourth quarter of each fiscal year or more frequently if events or circumstances indicate that an impairment loss may have occurred. In the fourth quarter of fiscal 2024, we completed the annual impairment test of goodwill, which indicated there was no goodwill impairment. There were no indicators of goodwill impairment during the three and six months ended December 28, 2024.21Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)Other IntangiblesOur intangible assets are amortized on a straight-line basis over the estimated useful lives, except for certain customer relationships, which are amortized using an accelerated method of amortization over the expected customer lives, more accurately reflecting the pattern of realization of economic benefits we expect to derive. Acquired developed technologies are amortized to cost of sales and research and development expenses. Acquired customer relationships are amortized to selling, general and administrative expenses in the consolidated statement of operations.In-process research and development (â€œIPR&Dâ€) is initially capitalized at fair value as an intangible asset with an indefinite life and assessed for impairment thereafter. When an IPR&D project is completed, the IPR&D is reclassified to an amortizable purchased intangible asset and amortized over the assetâ€™s estimated useful life. During the annual impairment testing performed in the fourth quarter of fiscal 2024, we concluded that our intangible and other long-lived assets were not impaired at the asset group level. We review our intangible and other long-lived assets for impairment at least annually in the fourth quarter of each fiscal year, absent any interimÂ indicatorsÂ ofÂ impairment. There were no indicators of impairment at the asset group level during the three and six months ended December 28, 2024. In November 2023, we completed the acquisition of Cloud Light. The intangible assets acquired from the acquisition were as follows as of the acquisition date (in millions, except for weighted average amortization period):Fair Value at the Acquisition DateWeighted Average Amortization Period(Years)Acquired developed technologies$170.0Â 7.0Customer relationships130.0Â 7.0In-process research and development16.0Â n/aOrder backlog14.0Â 1.0Trade name and trademarks3.0Â 1.2Total intangible assets$333.0Â Refer to â€œNote 4. Business Combinationsâ€ for the acquisitions of Cloud Light.The following tables present details of all of our intangible assets as of the periods presented (in millions, except for weighted average remaining amortization period):December 28, 2024Gross Carrying AmountsAccumulated AmortizationNet Carrying AmountsWeighted Average Remaining Amortization Period (Years)Acquired developed technologies$818.1Â (518.8)299.3Â 4.5Customer relationships 419.8Â (198.0)221.8Â 4.5In-process research and development13.6Â â€”Â 13.6Â n/aOrder backlog14.0Â (14.0)â€”Â â€”Trade name and trademarks3.0Â (2.8)0.2Â 0.1Total intangible assets$1,268.5Â (733.6)534.9Â June 29, 2024Gross Carrying AmountsAccumulated AmortizationNet Carrying AmountsWeighted Average Remaining Amortization Period (Years)Acquired developed technologies$818.1Â (473.0)345.1Â 4.8Customer relationships 419.8Â (169.4)250.4Â 4.9In-process research and development15.5Â â€”Â 15.5Â n/aOrder backlog14.0Â (8.9)5.1Â 0.4Trade name and trademarks3.0Â (1.6)1.4Â 0.6Total intangible assets $1,270.4Â (652.9)617.5Â 22Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)The following table presents details of amortization for the periods presentedÂ (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Cost of sales$21.4Â $21.5Â $43.9Â $39.5Â Research and development0.4Â 0.4Â 0.8Â 0.7Â Selling, general and administrative17.2Â 15.7Â 36.0Â 26.4Â Total amortization of intangibles$39.0Â $37.6Â $80.7Â $66.6Â Based on the carrying amount of our acquired intangible assets except in-process research and development as of DecemberÂ 28, 2024, and assuming no future impairment of the underlying assets, the estimated future amortization is as follows (in millions):Fiscal YearsRemainder of 2025$68.6Â 2026133.3Â 2027121.0Â 202881.5Â 202951.8Â Thereafter65.1Â Total future amortization$521.3Â Note 9. DebtConvertible Notes2029 NotesOn June 16, 2023, we issuedÂ $603.7Â millionÂ in aggregate principal amount of 1.50% Convertible Senior Notes due in 2029 (â€œ2029 Notesâ€) in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended. The 2029 Notes are governed by an indenture between the Company and U.S. Bank Trust Company, National Association, (as successor in interest to U.S. Bank National Association), as a trustee (the â€œ2029 Indentureâ€). The 2029 Notes are unsecured and do not contain any financial covenants, restrictions on dividends, incurrence of senior debt or other indebtedness, or the issuance or repurchase of securities by us.The net proceeds from the sale of the 2029 Notes was $599.4Â million, after deducting $4.3Â million of net issuance costs. In addition, we incurred $0.8Â million of professional fees directly related to this transaction. Concurrent with the issuance of the 2029 Notes, we used $132.8Â million of the net proceeds to repurchase $125.0Â million aggregate principal amount of the 0.25% convertible senior notes due in 2024 and $125.0Â million of the net proceeds to repurchase our common stock in privately negotiated transactions. We intend to use the remaining net proceeds for general corporate purposes, which may include the repayment of our indebtedness, including any of our existing convertible notes, capital expenditures, working capital and potential acquisitions.The 2029 Notes bear interest at a rate of 1.50% per year, payable semi-annually in arrears on JuneÂ 15 and DecemberÂ 15 of each year. The 2029 Notes will mature on DecemberÂ 15, 2029, unless earlier redeemed, repurchased by us, or converted pursuant to their terms.The initial conversion rate is 14.3808 shares of common stock per $1,000 principal amount of the 2029 Notes (which is equivalent to an initial conversion price of approximately $69.54 per share). The conversion rate is subject to adjustment upon the occurrence of certain events specified in the 2029 Indenture but will not be adjusted for accrued and unpaid interest. In addition, upon the occurrence of a make-whole fundamental change or our issuance of a notice of redemption, we will, in certain circumstances, increase the conversion rate by a number of additional shares for a holder that elects to convert the 2029 Notes in connection with such make-whole fundamental change or notice of redemption.23Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)Prior to the close of business on the business day immediately preceding September 15, 2029, holders of the 2029 Notes may convert their 2029 Notes only under the following circumstances:â€¢during any fiscal quarter commencing after September 30, 2023 (and only during such fiscal quarter), if the last reported sale price of the common stock for at least 20 trading days (whether or not consecutive) during the period of 30 consecutive trading days ending on the last trading day of the immediately preceding fiscal quarter is greater than or equal to 130% of the applicable conversion price of the 2029 Notes, or $90.40, on each applicable trading day;â€¢during the five consecutive business day period after any five consecutive trading day period (the â€œ2029 measurement periodâ€) in which the trading price per $1,000 principal amount of 2029 Notes for each trading day of the 2029 measurement period was less than 98% of the product of the last reported sale price of our common stock and the applicable conversion rate on each such trading day; â€¢if we call any or all of the 2029 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the redemption date; orâ€¢upon the occurrence of specified corporate events as specified in the 2029 Indenture.On or after September 15, 2029 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2029 Notes at any time. Following our irrevocable settlement method election made on September 25, 2024, upon conversion, we are required to satisfy our conversion obligation with respect to such converted 2029 Notes by delivering cash equal to the principal amount of such converted 2029 Notes and cash, shares of common stock or a combination of cash and shares of common stock, at our election, with respect to any conversion value in excess thereof.We may redeem for cash all or any portion of the 2029 Notes, at our option (subject to the partial redemption limitation set forth in the 2029 Indenture), on or after June 22, 2026, if the last reported sale price of our common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive) during any 30 consecutive trading-day period (including the last trading day of such period) ending on, and including, the trading day immediately preceding the date on which we provide notice of redemption at a redemption price equal to 100% of the principal amount of the 2029 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. No sinking fund is provided for the 2029 Notes. If we elect to redeem fewer than all of the outstanding 2029 Notes, at least $100.0Â million aggregate principal amount of the 2029 Notes must be outstanding and not subject to redemption as of the redemption notice date. Upon the occurrence of a fundamental change (as defined in the 2029 Indenture), holders may require us to repurchase all or a portion of their 2029 Notes for cash at a price equal to 100% of the principal amount of the 2029 Notes to be repurchased, plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date.The entire 2029 Notes are recorded as convertible notes, non-current in our consolidated balance sheets as of DecemberÂ 28, 2024 and JuneÂ 29, 2024, measured at amortized cost.2028 NotesIn March 2022, we issuedÂ $861.0Â millionÂ in aggregate principal amount of 0.50% Convertible Senior Notes due in 2028 (the â€œ2028 Notesâ€) in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended (the â€œSecurities Actâ€). The 2028 Notes are governed by an indenture between the Company and U.S. Bank Trust Company, National Association (as successor in interest to U.S. Bank National Association), as trustee (the â€œ2028 Indentureâ€). The 2028 Notes are unsecured and do not contain any financial covenants, restrictions on dividends, incurrence of senior debt or other indebtedness, or the issuance or repurchase of securities by us.The net proceeds from the sale of the 2028 Notes was $854.8Â million, after deducting $6.2Â million in issuance costs. In addition, we incurred $0.7Â million in professional fees in connection with this transaction. Concurrent with the issuance of the 2028 Notes, we used $200.0Â million of the net proceeds to repurchase our common stock in privately negotiated transactions. The 2028 Notes bear interest at a rate of 0.50% per year, payable semi-annually in arrears on JuneÂ 15 and DecemberÂ 15 of each year. The 2028 Notes will mature on JuneÂ 15, 2028, unless earlier redeemed, repurchased by us, or converted pursuant to their terms.24Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)The initial conversion rate is 7.6319 shares of common stock per $1,000 principal amount of the 2028 Notes (which is equivalent to an initial conversion price of approximately $131.03 per share). The conversion rate is subject to adjustment upon the occurrence of certain specified events, but will not be adjusted for accrued and unpaid interest. In addition, upon the occurrence of a make-whole fundamental change (as defined in the 2028 Indenture) or our issuance of a notice of redemption, we will, in certain circumstances, increase the conversion rate by a number of additional shares for a holder that elects to convert the 2028 Notes in connection with such make-whole fundamental change or notice of redemption.Prior to the close of business on the business day immediately preceding March 15, 2028, holders of the 2028 Notes may convert their 2028 Notes only under the following circumstances:â€¢during any fiscal quarter (and only during such fiscal quarter), if the last reported sale price of the Companyâ€™s common stock for at least 20 trading days (whether or not consecutive) during the 30 consecutive trading days ending on the last trading day of the immediately preceding fiscal quarter is greater than or equal to 130% of the applicable conversion price, or $170.34, on each applicable trading day;â€¢during the five consecutive business day period after any five consecutive trading day period (the â€œmeasurement periodâ€) in which the trading price per $1,000 principal amount of the 2028 Notes for each trading day of such measurement period was less than 98% of the product of the last reported sale price of the Companyâ€™s common stock and the applicable conversion rate on each such trading day;â€¢if the Company calls any or all of the 2028 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the redemption date; orâ€¢upon the occurrence of specified corporate events, as specified in the 2028 Indenture.On or after March 15, 2028 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2028 Notes at any time. Following our irrevocable settlement method election made on September 25, 2024, upon conversion, we are required to satisfy our conversion obligation with respect to such converted 2028 Notes by delivering cash equal to the principal amount of such converted 2028 Notes and cash, shares of common stock or a combination of cash and shares of common stock, at our election, with respect to any conversion value in excess thereof. We may redeem for cash all or any portion of the 2028 Notes, at our option (subject to the partial redemption limitation set forth in the 2028 Indenture), on or after June 20, 2025, if the last reported sale price of its common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive) during any 30 consecutive trading-day period (including the last trading day of such period) ending on, and including, the trading day immediately preceding the date on which the Company provides notice of redemption at a redemption price equal to 100% of the principal amount of the 2028 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. No sinking fund is provided for the 2028 Notes. If we elect to redeem fewer than all of the outstanding 2028 Notes, at least $100.0Â million aggregate principal amount of the 2028 Notes must be outstanding and not subject to redemption as of the redemption notice date. Upon the occurrence of a fundamental change (as defined in the 2028 Indenture), holders may require the Company to repurchase all or a portion of their 2028 Notes for cash at a price equal to 100% of the principal amount of the 2028 Notes to be repurchased, plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date.We initially bifurcated the principal amount of the 2028 Notes into liability and equity components. The liability component of the 2028 Notes was initially valued at $629.8Â million based on the contractual cash flow discounted at an appropriate comparable market on non-convertible debt borrowing rate at the date of issuance, which was 5.7%, with the equity component representing the residual amount of the proceeds of $231.2Â million, which was recorded as a debt discount. Upon adoption of ASU 2020-06 in the first quarter of fiscal 2023, our 2028 Notes were accounted for as a single liability measured at amortized cost. The entire 2028 Notes are recorded as convertible notes, non-current in our consolidated balance sheets as of DecemberÂ 28, 2024 and JuneÂ 29, 2024, measured at amortized cost.2026 NotesIn December 2019, we issuedÂ $1,050.0 millionÂ in aggregate principal amount of 0.50% Convertible Senior Notes due in 2026 (the â€œ2026 Notesâ€) in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act. The 2026 Notes are governed by an indenture between the Company and U.S. Bank Trust Company, National Association as successor in interest to U.S. Bank National Association, as trustee (as supplemented by the First Supplemental Indenture, dated as of September 25, 2024, the â€œ2026 Indentureâ€). We used approximately $196.0 million of the net proceeds of the offering to repay in full all amounts outstanding under our term loan credit facility, and a portion of the net proceeds of the offering to purchase approximately $200.0 million of our common stock concurrently with the pricing of the offering in privately 25Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)negotiated transactions. The 2026 Notes are unsecured and do not contain any financial covenants, restrictions on dividends, incurrence of senior debt or other indebtedness, or the issuance or repurchase of securities by us.The 2026 Notes bear interest at a rate of 0.50% per year, payable semi-annually in arrears on JuneÂ 15 and DecemberÂ 15 of each year. The 2026 Notes will mature on DecemberÂ 15, 2026, unless earlier redeemed, repurchased by us, or converted pursuant to their terms.The initial conversion rate is 10.0711 shares of common stock per $1,000 principal amount of the 2026 Notes (which is equivalent to an initial conversion price of approximately $99.29 per share). The conversion rate is subject to adjustment upon the occurrence of certain events specified in the 2026 Indenture but will not be adjusted for accrued and unpaid interest. In addition, upon the occurrence of a make-whole fundamental change (as defined in the 2026 Indenture) or our issuance of a notice of redemption, we will, in certain circumstances, increase the conversion rate by a number of additional shares set forth in the 2026 Indenture or a holder that elects to convert the 2026 Notes in connection with such make-whole fundamental change or notice of redemption.Prior to the close of business on the business day immediately preceding September 15, 2026, holders of the 2026 Notes may convert their 2026 Notes only under the following circumstances:â€¢during any fiscal quarter (and only during such fiscal quarter), if the last reported sale price of the common stock for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on the last trading day of the immediately preceding fiscal quarter is greater than or equal to 130% of the conversion price of the 2026 Notes, or $129.08 on each applicable trading day;â€¢during the five consecutive business day period after any five consecutive trading day period (the â€œ2026 measurement periodâ€) in which the trading price per $1,000 principal amount of the 2026 Notes for each trading day of the 2026 measurement period was less than 98% of the product of the last reported sale price of our common stock and the applicable conversion rate for the 2026 Notes on each such trading day;â€¢if we call any or all of the 2026 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the relevant redemption date; orâ€¢upon the occurrence of specified corporate events.On or after September 15, 2026 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2026 Notes at any time. Following our entry into the First Supplemental Indenture, dated as of September 25, 2024, to the 2026 Indenture, upon conversion, we are required to satisfy our conversion obligation with respect to such converted 2026 Notes by delivering cash equal to the principal amount of such converted 2026 Notes and cash, shares of common stock or a combination of cash and shares of common stock, at our election, with respect to any conversion value in excess thereof.We may redeem for cash, all or any portion of the 2026 Notes, at our option, on or after December 20, 2023, if the last reported sale price of its common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive) during any 30 consecutive trading-day period (including the last trading day of such period) ending on, and including, the trading day immediately preceding the date on which we provide a notice of redemption at a redemption price equal to 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. No sinking fund is provided for the 2026 Notes. Upon the occurrence of a fundamental change (as defined in the 2026 Indenture), holders may require us to repurchase all or a portion of the 2026 Notes for cash at a price equal to 100% of the principal amount of the 2026 Notes to be repurchased, plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date.We initially bifurcated the principal amount of the 2026 Notes into liability and equity components. The liability component of the 2026 Notes was initially valued at $734.8Â million based on the contractual cash flows discounted at an appropriate comparable market non-convertible debt borrowing rate at the date of issuance of 5.8% with the equity component representing the residual amount of the proceeds of $315.2Â million, which was recorded as a debt discount. Upon adoption of ASU 2020-06 in the first quarter of fiscal 2023, our 2026 Notes were accounted for as a single liability measured at amortized cost. The entire 2026 Notes are recorded as convertible notes, non-current in our consolidated balance sheets as of DecemberÂ 28, 2024 and JuneÂ 29, 2024, measured at amortized cost.26Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)2024 NotesIn MarchÂ 2017, we issued $450.0 million in aggregate principal amount of 0.25% convertible senior notes due in 2024 (the â€œ2024 Notesâ€) in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act. The 2024 Notes were governed by an indenture between the Company, as the issuer, and U.S. Bank Trust Company National Association (as successor in interest to U.S. Bank National Association), as trustee (the â€œ2024 Indentureâ€). The 2024 Notes were unsecured

and did not contain any financial covenants, restrictions on dividends, incurrence of senior debt or other indebtedness, or the issuance or repurchase of securities by us.The 2024 Notes bore interest at a rate of 0.25% per year. Interest on the 2024 Notes was payable semi-annually in arrears on MarchÂ 15 and SeptemberÂ 15 of each year. The 2024 Notes matured on March 15, 2024.The initial conversion rate of the 2024 Notes was 16.4965 shares of common stock per $1,000 principal amount of 2024 Notes, which was equivalent to an initial conversion price of approximately $60.62 per share. The conversion rate was subject to adjustment upon the occurrence of certain specified events but will not be adjusted for accrued and unpaid interest. In addition, upon the occurrence of a make-whole fundamental change (as defined in the 2024 Indenture) or our issuance of a notice of redemption, we were required to, in certain circumstances, increase the conversion rate by a number of additional shares for a holder that elected to convert the 2024 Notes in connection with such make-whole fundamental change or notice of redemption. Prior to the close of business on the business day immediately preceding DecemberÂ 15, 2023, each holder of the 2024 Notes was able to convert their 2024 Notes only under the following circumstances: â€¢during any fiscal quarter (and only during such fiscal quarter), if the last reported sale price of our common stock for at least 20 trading days (whether or not consecutive) during the period of 30 consecutive trading days ending on the last trading day of the immediately preceding fiscal quarter was greater than or equal to 130% of the applicable conversion price, or $78.80 on each applicable trading day; â€¢during the five consecutive business day period after any five consecutive trading day period (the â€œ2024 measurement periodâ€) in which the trading price per $1,000 principal amount of 2024 Notes for each trading day of such 2024 measurement period was less than 98% of the product of the last reported sale price of our common stock and the applicable conversion rate for the 2024 Notes on each such trading day; orâ€¢upon the occurrence of specified corporate events. On or after DecemberÂ 15, 2023 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders could convert their 2024 Notes at any time. In addition, upon the occurrence of a make-whole fundamental change (as defined in the 2024 Indenture), we were required to, in certain circumstances, increase the conversion rate by a number of additional shares set forth in the 2024 Indenture for a holder that elected to convert 2024 Notes in connection with such make-whole fundamental change.We could not redeem the 2024 Notes prior to their maturity date and no sinking fund was provided for the 2024 Notes. Upon the occurrence of a fundamental change (as defined in the 2024 Indenture), holders could require us to repurchase all or a portion of their 2024 Notes for cash at a price equal to 100% of the principal amount of the 2024 Notes to be repurchased, plus any accrued and unpaid interest.We considered the features embedded in the 2024 Notes other than the conversion feature, including the holdersâ€™ put feature, our call feature, and the make-whole feature, and concluded that they are not required to be bifurcated and accounted for separately from the host debt instrument. Prior to the Tax Matters Agreement settlement condition (â€œTMA settlement conditionâ€), because we could only settle the 2024 Notes in cash, we determined that the conversion feature met the definition of a derivative liability.Â We separated the derivative liability from the host debt instrument based on the fair value of the derivative liability. As of the issuance date, March 8, 2017, the derivative liability fair value of $129.9Â million was calculated using the binomial valuation approach. The residual principal amount of the 2024 Notes of $320.1Â million before issuance costs was allocated to the debt component. We incurred approximately $7.7Â million in transaction costs in connection with the issuance of the 2024 Notes. These costs were allocated to the debt component and recognized as a debt discount. We amortized the debt discount, including both the initial value of the derivative liability and the transaction costs, over the term of the 2024 Notes using the effective interest method. The effective interest rate of the 2024 Notes was 5.4% per year.27Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)During fiscal 2017, we satisfied the TMA settlement condition. As such, the value of the conversion option was no longer marked-to-market andÂ was reclassified to additional paid-in capital within stockholdersâ€™ equity on our condensed consolidated balance sheets. The value of the conversion option at the time of issuance was treated as an original issue discount for purposes of accounting for the debt component of the 2024 Notes. The debt component accreted up to the original amount over the term of the debt. The adoption of ASU 2020-06 did not change the presentation of the 2024 Notes, as the conversion feature associated with the 2024 Notes was classified within stockholdersâ€™ equity.Concurrent with the issuance of the 2029 Notes in June 2023, we used $132.8Â million of the net proceeds to repurchase $125.0Â million aggregate principal amount of the 2024 Notes, which we accounted for as an extinguishment of liability. $13.5Â million of the $132.8Â million repurchase price was allocated to the conversion feature of the repurchased 2024 Notes, representing the fair value of the conversion feature at the date of the repurchase, and was recognized as a reduction of the stockholdersâ€™ equity. Additionally, since issuing the 2024 Notes, we converted a total of approximately $1.9Â million of principal amount of the 2024 Notes, with less than $0.1Â million of principle amount converted during the three and six months ended December 28, 2024.On March 15, 2024, the 2024 Notes maturity date, we fully repaid the remaining principal amount of $323.1Â million. The conversion feature previously classified within stockholderâ€™s equity was fully amortized as of the maturity date.Convertible Notes - Additional DisclosuresOn September 25, 2024, Lumentum entered into the First Supplemental Indenture to the 2029 Indenture, 2028 Indenture and 2026 Indenture, pursuant to which we irrevocably elected to settle the principal amounts of the 2029 Notes, 2028 Notes and 2026 Notes in cash. Any amounts due above the principal may be settled in cash, equity, or any combination thereof at the election of the Company.Our convertible notes consisted of the following components as of the periods presented (in millions):December 28, 20242026 Notes (1)2028 Notes (2)2029 Notes (3)TotalPrincipal$1,050.0Â $861.0Â $603.7Â $2,514.7Â Unamortized debt discount and debt issuance costs(2.3)(3.9)(3.8)(10.0)Net carrying amount of the liability component$1,047.7Â $857.1Â $599.9Â $2,504.7Â June 29, 20242026 Notes (1)2028 Notes (2)2029 Notes (3)TotalPrincipal$1,050.0Â $861.0Â $603.7Â $2,514.7Â Unamortized debt discount and debt issuance costs(2.8)(4.4)(4.3)(11.5)Net carrying amount of the liability component$1,047.2Â $856.6Â $599.4Â $2,503.2Â (1) If the closing price of our stock exceeds $129.08 (or 130% of the conversion price of $99.29) for 20 of the last 30 trading days of any future fiscal quarter, our 2026 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the debt would be reclassified to current liabilities in our condensed consolidated balance sheet.(2) If the closing price of our stock exceeds $170.34 (or 130% of the conversion price of $131.03) for 20 of the last 30 trading days of any future fiscal quarter, our 2028 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the debt would be reclassified to current liabilities in our condensed consolidated balance sheet.(3) If the closing price of our stock exceeds $90.40 (or 130% of the conversion price of $69.54) for 20 of the last 30 trading days of any future quarter, our 2029 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the debt would be reclassified to current liabilities in our consolidated balance sheets.28Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)The following table sets forth interest expense information related to the convertible notes for the periods presented (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Contractual interest expense$4.6Â $4.9Â $9.3Â $9.7Â Amortization of the debt discount and debt issuance costs0.8Â 4.8Â 1.5Â 9.7Â Total interest expense$5.4Â $9.7Â $10.8Â $19.4Â The future interest and principal payments related to our convertible notes are as follows as of DecemberÂ 28, 2024 (in millions):Fiscal Years2026 Notes2028 Notes2029
NotesTotal2025$2.7Â $2.2Â $4.6Â $9.5Â 20265.3Â 4.3Â 9.1Â 18.7Â 20271,052.5Â 4.3Â 9.1Â 1,065.9Â 2028â€”Â 865.3Â 9.1Â 874.4Â 2029â€”Â â€”Â 617.1Â 617.1Â Total payments$1,060.5Â $876.1Â $649.0Â $2,585.6Â The principal balances of our convertible notes are reflected in the payment periods in the table above based on their respective contractual maturities. Term LoansSMBC Term LoanOn August 9, 2024, the Company entered into a term loan agreement with Sumitomo Mitsui Banking Corporation (â€œSMBCâ€). The SMBC term loan provides an aggregate principal amount of 6.4Â billion Japanese yen (â€œJPYâ€). The loan requires monthly payments of the principal amounting to approximately 53.3Â million JPY, which commenced on August 31, 2024 totaling approximately 3.1Â billion JPY and interest based on a fixed annual interest rate of 0.88%, with the remaining principal of approximately 3.3Â billion JPY due on the loan maturity date of July 31, 2029. Under the loan agreement, the Company cannot prepay the outstanding loan without SMBCâ€™s approval. In the event the Company prepays the outstanding loan with SMBCâ€™s approval, the Company shall pay SMBC settlement money pursuant to the loan agreement. The term loan is secured by the real estate owned in Sagamihara, Japan. As of DecemberÂ 28, 2024, the Company has $39.2Â million in principal amount outstanding, of which the short-term portion of $4.1Â million is recorded as current liabilities while the long-term portion of $35.1Â million is recorded as long-term debt in the Companyâ€™s condensed consolidated balance sheets.Mizuho Term LoanOn September 20, 2024, the Company entered into a loan agreement with Mizuho Bank, Ltd. (the â€œMizuho Term Loanâ€), in order to finance our planned manufacturing expansions. The Mizuho Term Loan provides for borrowings of 4.5Â billion JPY with a 5-year term from the funding date SeptemberÂ 20, 2024. The loan requires quarterly principal payments of approximately 225.0Â million JPY commencing on December 20, 2024 with the final payment on September 20, 2029. The Mizuho Term Loan bears a fixed annual interest rate of 0.90%. The term loan is secured by the real estate assets owned by NeoPhotonics Semiconductor GK. The Mizuho Term Loan agreement requires that the Company and certain domestic subsidiaries comply with covenants relating to customary matters, including obtaining prior approval from lender in case of transferring, creating a security interest, or disposing the collateral assets; obtaining prior approval from lender in case of business transfer, business acquisition, corporate reorganization or changes as mergers, company splits, share exchanges or share transfers or capital structure changes; obtaining prior approval of the lender in case Lumentum Holdings Inc. changes its indirect ownership in Lumentum Japan, Inc; and obtaining prior approval from the lender in case Lumentum Japan, Inc. distributes dividends to its shareholders.29Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)As of DecemberÂ 28, 2024, the Company has $27.1Â million in principal amount outstanding, of which the short-term portion of $5.7Â million is recorded as current liabilities while the long-term portion of $21.4Â million is recorded as long-term debt in the Companyâ€™s condensed consolidated balance sheets.Note 10. Accumulated Other Comprehensive Income (Loss)Our accumulated other comprehensive income (loss), net of tax, consists of the accumulated net unrealized gains or losses on foreign currency translation adjustments, defined benefit obligations and available-for-sale securities.The changes in accumulated other comprehensive income (loss), net of tax, were as follows for the periods as presented (in millions):ForeignÂ Currency Translation Adjustments, Net of Tax (1)DefinedÂ Benefit Obligations,Â Net ofÂ Tax (2)Unrealized Gain (Loss) on Available-for-Sale Securities, Net of Tax (3)TotalBeginning balance as of June 29, 2024$9.8Â $0.7Â (1.2)9.3Â Other comprehensive gain, netâ€”Â â€”Â 2.3Â 2.3Â Ending balance as of September 28, 2024$9.8Â $0.7Â $1.1Â $11.6Â Other comprehensive loss, net(0.3)â€”Â (1.1)(1.4)Ending balance as of December 28, 2024$9.5Â $0.7Â $â€”Â $10.2Â ForeignÂ Currency Translation Adjustments, Net of Tax (1)DefinedÂ Benefit Obligations,Â Net ofÂ Tax (2)Unrealized Gain (Loss) on Available-for-Sale Securities, Net of Tax (3)TotalBeginning balance as of July 1, 2023$10.4Â (0.4)(5.9)$4.1Â Other comprehensive gain (loss), net(0.2)â€”Â 1.3Â 1.1Â Ending balance as of September 30, 2023$10.2Â (0.4)(4.6)$5.2Â Other comprehensive gain, net0.2Â â€”Â 3.8Â 4.0Â Ending balance as of December 30, 2023$10.4Â (0.4)(0.8)$9.2Â (1) In fiscal 2019, we established the functional currency for our worldwide operations as the U.S. dollar. Translation adjustments reported prior to December 10, 2018 remain as a component of accumulated other comprehensive income (loss) in our condensed consolidated balance sheets, until all or a part of the investment in the subsidiaries is sold or liquidated. In fiscal 2023, we acquired IPG telecom transmission product lines. The functional currency of the Brazilian entities acquired as part of this acquisition is the local currency. (2) We re-evaluate the assumptions related to the fair value of our defined benefit obligations annually in the fiscal fourth quarter and make any updates as necessary.(3) For the three and six months ended December 28, 2024, our unrealized loss on available-for-sale securities is presented net of tax of nil for both periods.For the three and six months ended December 30, 2023, our unrealized loss on available-for-sale securities is presented net of tax of $1.0Â million and $1.4Â million, respectively.30Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)Note 11. Restructuring and Related Charges We have initiated various strategic restructuring actions primarily to reduce costs, consolidate our operations, rationalize the manufacturing of our products and align our business in response to market conditions and as a result of our acquisitions. The following table summarizes activities of restructuring and related charges for the periods as presented (in millions): Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Balance as of beginning of period$6.3Â $9.3Â $11.1Â $5.0Â Charges 0.7Â 5.8Â 10.4Â 16.8Â Payments and other adjustments(5.5)(4.9)(20.0)(11.6)Balance as of end of period$1.5Â $10.2Â $1.5Â $10.2Â During the three and six months ended December 28, 2024, we recorded restructuring and related charges of $0.7 million and $10.4 million, respectively mainly due to our integration efforts and cost reduction initiatives. Restructuring charges for the six months ended December 28, 2024 includes $6.2Â million of asset write-offs primarily due to integration efforts to consolidate our sites, $3.0Â million of charges related to the discontinuation of our in-house development of coherent Digital Signal Processors (â€œDSPsâ€) and Radio Frequency Integrated Circuits (â€œRFICsâ€) and the remaining restructuring charges due to company-wide cost reduction initiatives. During the three and six months ended December 30, 2023, we recorded restructuring and related charges of $5.8Â million and $16.8Â million, respectively, primarily due to company-wide cost reduction initiatives, as well as our integration efforts as a result of the NeoPhotonics acquisition in August 2022.Any changes in the estimates of executing our restructuring activities will be reflected in our future results of operations.Note 12. Income TaxesOur tax provision for interim periods has generally been determined using an estimate of our annual effective tax rate, adjusted for discrete items, if any, that arise during the period. However, when a reliable estimate cannot be made, the actual tax or benefit applicable may be reported as a discrete item in the interim period. For the three and six months ended December 28, 2024, we concluded that the use of the discrete method was more appropriate than the annual effective tax rate method, because the estimated annual effective tax rate is not reliable due to its sensitivity to minimal changes in forecasted annual pre-tax earnings. As a result, we have computed our tax provision using the discrete method as though the six-month period was the annual period. We recorded a tax provision of $18.6 million and $21.8 million for the three and six months ended December 28, 2024, respectively. Our tax provision for the three months ended December 28, 2024 is primarily attributable to the income tax expense from pre-tax earnings, interest on uncertain tax positions and withholding taxes, partially offset by the tax benefit from prior year changes in uncertain tax positions. Our tax provision for the six months ended December 28, 2024 is primarily attributable to the income tax expense from pre-tax earnings, interest on uncertain tax positions, foreign return to provision differences and withholding taxes, partially offset by the tax benefit from prior year changes in uncertain tax positions. We recorded a tax benefit of $2.4Â million and $3.8Â million for the three and six months ended December 30, 2023, respectively. Our tax benefit for the three months ended December 30, 2023 includes a discrete tax expense of $3.4Â million, primarily related to a shortfall in connection with stock-based compensation vested during the quarter, interest on uncertain tax positions and currency re-measurements. Our tax benefit for the six months ended December 30, 2023 includes a discrete tax expense of $1.6Â million, primarily related to a shortfall in connection with stock-based compensation vested during the quarter, foreign return to provision differences and interest on unrecognized tax positions, partially offset by the tax benefit from changes in prior year uncertain tax positions. Our estimated effective tax rate for the three months ended December 28, 2024 differs from the 21% U.S. statutory rate primarily due to the income tax expense from foreign rate differential, non-deductible stock-based compensation, and current year valuation allowance changes, partially offset by the income tax benefit from various income tax credits.31Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)We regularly assess our ability to realize our deferred tax assets on a quarterly basis and will establish a valuation allowance if it is more-likely-than-not that some portion of the deferred tax assets will not be realized. As of DecemberÂ 28, 2024, we maintain a full valuation allowance on U.S. federal and state and certain foreign deferred tax assets. We will continue to assess the need for a valuation allowance against our remaining deferred tax assets and may increase or decrease our valuation allowance materially in the future.As of DecemberÂ 28, 2024, we had $95.5 million of unrecognized tax benefits, which, if recognized, would affect the effective tax rate. We are subject to examination of income tax returns by various domestic and foreign tax authorities. The timing of resolution and closure of these tax examinations is highly unpredictable. Although it is possible that certain ongoing tax examinations may be concluded within the next 12 months, we cannot reasonably estimate the impact to tax expense and net income from tax examinations that could be resolved or closed within the next 12 months. Subject to audit timing and uncertainty, we expect the amount of unrecognized tax benefit that would become recognized due to expiration of the statute of limitations and affect the effective tax rate to decrease by $3.7Â million over the next 12 months.Note 13. Equity Description of Lumentum Stock-Based Compensation PlansEquity Incentive PlanOn November 17, 2023, our stockholders approved amendments to the Amended and Restated Equity Incentive Plan (the â€œ2015 Planâ€) to increase the number of shares of common stock reserved for issuance by an additional 3.0Â million shares. On November 20, 2024, our stockholders approved an amendment to the 2015 Plan to extend the expiration date of the 2015 Plan by one year until June 23, 2026.As of DecemberÂ 28, 2024, we had 5.2Â million shares subject to stock options, restricted stock units, restricted stock awards, and performance stock units issued and outstanding under the 2015 Plan. Restricted stock units, restricted stock awards, and performance stock units are performance-based, time-based or a combination of both and are expected to vest within four years. The fair value of these grants is based on the closing market price of our common stock on the date of grant. The exercise price for stock options is equal to the fair value of the underlying stock at the date of grant. We issue new shares of common

stock upon exercise of stock options. Options generally have vesting period of three years. As of DecemberÂ 28, 2024, 2.3Â million shares of common stock under the 2015 Plan were available for grant. Stock OptionsIn connection with the acquisition of Cloud Light, each of Cloud Lightâ€™s outstanding options was exchanged for a combination of cash and options to acquire Lumentum common stock having equivalent value (the â€œreplacement optionsâ€) using an exchange ratio of 0.04375 according to the terms in the Merger Agreement. At the Cloud Light Closing Date, the replacement options consisted of 1.1Â million options with a weighted average grant date fair value of $34.63. These replacement options have a total fair value of $38.9Â million as of the Closing date, of which $23.5Â million attributed to pre-acquisition service was recorded as part of purchase price consideration and the remaining $15.4Â million will be recorded as post-acquisition stock-based compensation expense over the vesting period of three years from the Cloud Light Closing Date. Refer to â€œNote 4. Business Combinations.â€We estimate the fair value of the replacement options on the date of grant using the Black-Scholes option-pricing model. The assumptions used to estimate the fair value of the replacement options are as follows:At the Acquisition DateExpected terms (years)3.0Expected volatility45.0Â %Risk-free interest rate5.0Â %Dividend yieldâ€”Â %32Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)Restricted Stock UnitsRestricted stock units (â€œRSUsâ€) under the 2015 Plan are grants of shares of our common stock, the vesting of which is based on the requisite service requirement. Generally, our RSUs are subject to forfeiture and are expected to vest within four years. For annual grants to existing employees, RSUs generally vest ratably on an annual basis, or combination of annual and quarterly basis, over three years.During the six months ended December 28, 2024, our board of directors approved grants of 1.5 million RSUs, which primarily vest over three years.Performance Stock UnitsPerformance stock units (â€œPSUsâ€) under the 2015 Plan are grants of shares of our common stock that vest upon the achievement of certain performance and service conditions. For PSUs with performance-based conditions, we begin recognizing compensation expense when we conclude that it is probable that the performance conditions will be achieved. We reassess the probability of vesting at each reporting period and adjust our compensation cost based on this probability assessment. For PSUs with market-based conditions, the compensation expense is recognized ratably over the requisite service period regardless of whether or not the market condition is satisfied, provided the requisite service is rendered. Our PSUs are subject to risk of forfeiture until performance and service conditions are satisfied and generally vest within three years. During the six months ended December 28, 2024, we granted 0.7Â million PSUs with an aggregate grant date fair value of $39.8Â million to executive and non-executive employees as part of our revised Annual Incentive Plan. These PSUs are subject to performance targets and service conditions, with a vesting period of one year. We also granted 0.4Â million PSUs with an aggregate grant date fair value of $21.2Â million to certain executive officers and senior management. These PSUs will vest subject to the achievement of revenue targets, certain non-financial performance measurements and the Companyâ€™s total shareholder return (or â€œTSRâ€) relative to a specified peer group, as well as service conditions, over three years. The number of shares may be increased or decreased based on the results of these measurement targets ranging between 0% and 300% in accordance with the terms established at the date of grant. Approximately 25% of the 0.4Â million PSUs granted during the six months ended December 28, 2024 will vest based on the Companyâ€™s relative TSR. The Company estimated the grant date fair value of TSR awards using a Monte-Carlo simulation model, which was calculated at $70.57 per share.Employee Stock Purchase PlanOur 2015 Purchase Plan provides eligible employees with the opportunity to acquire an ownership interest in the Company through periodic payroll deductions and provides a 15% purchase price discount as well as a 6-month look-back period. The 2015 Purchase Plan is structured as a qualified employee stock purchase plan under Section 423 of the Internal Revenue Code of 1986, as amended. The 2015 Purchase Plan will terminate upon the date on which all shares available for issuance have been sold. Of the 3.0 million shares authorized under the 2015 Purchase Plan, 0.5Â million shares remained available for issuance as of DecemberÂ 28, 2024.Stock-Based CompensationThe impact on our results of operations of recording stock-based compensation by function for the periods presented was as follows (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Cost of sales$9.2Â $9.0Â $18.9Â $15.0Â Research and development11.4Â 10.0Â 20.7Â 20.3Â Selling, general and administrative18.2Â 15.6Â 34.8Â 31.4Â Total stock-based compensation$38.8Â $34.6Â $74.4Â $66.7Â During the three and six months ended December 28, 2024, we recorded $12.2Â million and $19.5Â million of stock-based compensation related to PSUs, respectively. During the three months ended December 30, 2023, we recorded $0.2Â million of net reversal of stock-based compensation related to PSUs due to decline in anticipated achievement of performance conditions. During the six months ended December 30, 2023, we recorded $4.5Â million of stock-based compensation related to PSUs. For PSUs with performance-based conditions, the amount of stock-based compensation expense recognized in any one period related to PSUs can vary based on the achievement or anticipated achievement of the performance conditions. If the 33Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)performance conditions are not met or not expected to be met, no compensation cost would be recognized on the underlying PSUs, and any previously recognized compensation expense related to those PSUs would be reversed. Total income tax benefit associated with stock-based compensation recognized in our condensed consolidated statements of operations during the periods presented was as follows (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Income tax benefit associated with stock-based compensation$4.7Â $0.6Â $6.1Â $2.5Â Approximately $13.1Â million and $14.4Â million of stock-based compensation was capitalized to inventory as of DecemberÂ 28, 2024 and JuneÂ 29, 2024, respectively.As of DecemberÂ 28, 2024, $149.1Â million of stock-based compensation cost related to RSU awards remains to be amortized, which is expected to be recognized over an estimated amortization period of 2.1 years.Stock Award ActivityThe following table summarizes our award activities for the six months ended December 28, 2024Â (in millions):Stock OptionsRestricted Stock UnitsPerformance Stock UnitsNumber of SharesWeighted-Average Exercise Price per ShareNumber of SharesWeighted-Average Grant Date Fair Value per ShareNumber of SharesWeighted-Average Grant Date Fair Value per ShareBalance as of June 29, 20241.1Â $8.0Â 2.7Â $62.5Â 0.9Â $65.5Â Grantedâ€"Â â€"Â 1.5Â 57.3Â 1.1Â 56.5Â Vested/Exercised(0.3)7.8Â (1.1)64.8Â (0.1)79.8Â Canceledâ€"Â â€"Â (0.2)61.2Â (0.4)62.0Â Balance as of December 28, 20240.8Â $8.0Â 2.9Â $58.9Â 1.5Â $59.2Â A summary of awards available for grant is as follows (in millions):Awards Available for GrantBalance as of June 29, 20244.3Â Granted(2.6)Canceled0.6Â Balance as of December 28, 20242.3Â Employee Stock Purchase Plan ActivityThe 2015 Purchase Plan expense for the three and six months ended December 28, 2024 was $1.0Â million and $2.2Â million, respectively. The 2015 Purchase Plan expense for the three and six months ended December 30, 2023 was $1.0Â million and $2.2Â million, respectively. The expense related to the 2015 Purchase Plan is recorded on a straight-line basis over the relevant subscription period. During the six months ended December 28, 2024 and December 30, 2023, there were 0.2Â million and 0.2Â million shares issued to employees through the 2015 Purchase Plan, respectively.34Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)Repurchase and Retirement of Common StockShare Buyback ProgramWe have a share buyback program that authorizes us to utilize up to an aggregate amount of $1.2Â billion to purchase our own shares of common stock through May 2025. During the six months ended December 28, 2024 and December 30, 2023, we did not repurchase any shares of our common stock. Since the board of directors initially approved the share buyback program, we have repurchased 7.7Â million shares in aggregate at an average price of $81.66 per share for a total purchase price of $630.4Â million. We recorded the $630.4Â million aggregate purchase price as a reduction of retained earnings within our condensed consolidated balance sheet and immediately retired all repurchased shares. As of DecemberÂ 28, 2024, we have $569.6Â million remaining under the share buyback program.The price, timing, amount, and method of future repurchases will be determined based on the valuation of market conditions and other factors, at prices determined to be attractive and in the best interests of both the Company and our stockholders. The stock repurchase program may be suspended or terminated at any time.Note 14. Commitments and Contingencies Purchase ObligationsOur purchase obligations of $620.1Â million as of DecemberÂ 28, 2024 represent legally binding commitments to purchase inventory and other commitments made in the normal course of business to meet operational requirements. Although open purchase orders are considered enforceable and legally binding, the terms generally allow the option to cancel, reschedule and adjust the requirements based on our business needs prior to the delivery of goods or performance of services. Obligations to purchase inventory and other commitments are generally expected to be fulfilled within one year.We depend on a limited number of contract manufacturers, subcontractors and suppliers for raw materials, packages and standard components. We generally purchase these single or limited source products through standard purchase orders or one-year supply agreements and have no significant long-term guaranteed supply agreements with these vendors. While we seek to maintain a sufficient safety stock of such products and maintain on-going communications with our suppliers to guard against interruptions or cessation of supply, our business and results of operations could be adversely affected by a stoppage or delay of supply, substitution of more expensive or less reliable products, receipt of defective parts or contaminated materials, increases in the price of such supplies, or our inability to obtain reduced pricing from our suppliers in response to competitive pressures.Product WarrantiesWe provide reserves for the estimated costs of product warranties at the time revenue is recognized. We typically offer a twelve-month warranty for most of our products. However, in some instances depending upon the product, product components or application of our products by the end customer, our warranties can vary and generally range from six months to five years. We estimate the costs of our warranty obligations on an annualized basis based on our historical experience of known product failure rates, use of materials to repair or replace defective products, and service delivery costs incurred in correcting product failures. In addition, from time-to-time, specific warranty accruals may be made if unforeseen technical problems arise with specific products. We assess the adequacy of our recorded warranty liabilities and adjust the amounts as necessary.The following table presents the changes in our warranty reserve for the periods presented (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Balance as of beginning of period$13.2Â $5.5Â $13.2Â $6.8Â Warranties assumed in Cloud Light acquisitionâ€"Â 5.2Â 0.8Â 5.2Â Provision for warranty 2.0Â 0.8Â 4.4Â 1.0Â Utilization of reserve, net(2.4)(1.4)(5.6)(2.9)Balance as of end of period$12.8Â $10.1Â $12.8Â $10.1Â 35Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)Environmental LiabilitiesOur research and development, manufacturing and distribution operations involve the use of hazardous substances and are regulated under international, federal, state and local laws governing health and safety and the environment. We apply strict standards for protection of the environment and occupational health and safety to sites inside and outside the United States, even if not subject to regulations imposed by foreign governments. We believe that our properties and operations at our facilities comply in all material respects with applicable environmental laws and occupational health and safety laws. However, the risk of environmental liabilities cannot be completely eliminated and there can be no assurance that the application of environmental and health and safety laws will not require us to incur significant expenditures. We are also regulated under a number of international, federal, state and local laws regarding recycling, product packaging and product content requirements. The environmental and product content/disposal and recycling laws are gradually becoming more stringent and may cause us to incur significant expenditures in the future.Legal ProceedingsWe are subject to a variety of claims and suits that arise from time-to-time in the ordinary course of our business. While management currently believes that resolving claims against us, individually or in the aggregate, will not have a material adverse impact on our financial position, results of operations or statements of cash flows, these matters are subject to inherent uncertainties and managementâ€™s view of these matters may change in the future. We accrue for loss contingencies when it is both probable that we will incur the loss and when we can reasonably estimate the amount of the loss or range of loss. As of DecemberÂ 28, 2024, we have accrued $1.2Â million with respect to settlement of certain non-ordinary course litigation matters.Oclaro Merger Litigation In connection with our acquisition of Oclaro in 2018, seven lawsuits were filed by purported stockholders of Oclaro challenging the proposed merger (the â€œMergerâ€). All but one was voluntarily dismissed after the Oclaro Merger closed. The remaining lawsuit, SaiSravan B. Karri v. Oclaro, Inc., et al., No. 3:18-cv-03435-JD (the â€œKarri Lawsuitâ€), was filed in the United States District Court for the Northern District of California and was styled as a class action.The Karri Lawsuit alleged, among other things, that Oclaro and its directors violated Section 14(a) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), and Rule 14a-9 promulgated thereunder by disseminating an incomplete and misleading Form S-4, including proxy statement/prospectus. The Karri Lawsuit further alleged that Oclaroâ€™s directors violated Section 20(a) of the Exchange Act by failing to exercise proper control over the person(s) who violated Section 14(a) of the Exchange Act. The plaintiff in the Karri Lawsuit sought, among other things, damages to be awarded to the plaintiff and any class, if a class is certified, and litigation costs, including attorneysâ€™ fees. The case proceeded through fact and expert discovery and the parties subsequently reached an agreement for a class-wide settlement of the Karri Lawsuit that provided for a payment of $15.3Â million to the members of the class. On August 17, 2023, the court preliminarily approved the settlement. In March 2024, the court finally approved the settlement.We recorded the court approved settlement amount of $15.3Â million as accrued expenses in our condensed consolidated balance sheet as of JuneÂ 29, 2024, of which $7.5Â million represents the amount to be reimbursed by insurance and was recorded as prepayments and other current assets. As of SeptemberÂ 28, 2024, this litigation matter was settled and all amounts were paid.Regulatory Matters In August 2024, the Company received inquiries from the Bureau of Industry and Security of the U.S. Department of Commerce (â€œBISâ€) and Department of Justice (â€œDOJâ€) following the Companyâ€™s voluntary disclosure to BIS in December 2023, and supplemented in April 2024. The Company continues to cooperate with both agencies on this matter. The Company is unable to predict the likely outcome of these matters. Indemnifications In the normal course of business, we enter into agreements that contain a variety of representations and warranties and provide for general indemnification. Exposure under these agreements is unknown, because claims may be made against us in the future, and we may record charges in the future as a result of these indemnification obligations. As of DecemberÂ 28, 2024, we did not have any material indemnification claims that were probable or reasonably possible. 36Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)Audit ProceedingsWe are under audit by various domestic and foreign tax authorities with regards to income tax and indirect tax matters. In some, although not all cases, we have reserved for potential adjustments to our provision for income taxes and accrual of indirect taxes that may result from examinations by these tax authorities or final outcomes in judicial proceedings, and we believe that the final outcome of these examinations, agreements or judicial proceedings will not have a material effect on our results of operations. If events occur which indicate payment of these amounts is unnecessary, the reversal of the liabilities would result in the recognition of benefits in the period when we determine the liabilities are no longer necessary. If our estimates of the federal, state, and foreign income tax liabilities and indirect tax liabilities are less than the ultimate assessment, it could result in a further charge to expense.Note 15. Operating Segments and Geographic Information Our chief executive officer is our Chief Operating Decision Maker (â€œCODMâ€). The CODM allocates resources to the segments based on their business prospects, competitive factors, segment net revenue and segment profit. The CODM regularly reviews operating results to make decisions about resources to be allocated to the segments and to assess their performance.Segment profit includes operating expenses directly managed by operating segments, including research and development, and direct sales and marketing expenses. Segment profit does not include stock-based compensation, acquisition or integration related costs, amortization and impairment of acquisition-related intangible assets, restructuring and related charges, and certain other charges. Additionally, we do not allocate corporate marketing and strategic marketing expenses and general and administrative expenses, as these expenses are not directly attributable to our operating segments.We do not track all of our property, plant and equipment by operating segments. The geographic identification of these assets is set forth below.Cloud & Networking Our Cloud & Networking products include comprehensive portfolio of optical and photonic chips, components, modules, and subsystems supplied to cloud data center operator, AI/ML infrastructure provider, and network equipment manufacturer customers who are building cloud data center and network infrastructures. Our products enable high-capacity optical links in cloud, AI/ML and DCI applications, and communications service provider networks, including products for access (local), metro (intracity), long-haul (city-to-city and worldwide) and submarine (undersea) network infrastructure. Our Cloud & Networking products also support network equipment manufacturers building enterprise network infrastructure, including SANs, LANs, and WANs. These products enable the transmission and transport of data, video, and audio over high-capacity fiber-optic cables. We maintain leading positions in these fast-growing cloud and networking markets through our extensive product portfolio, including high-speed optical components and transceivers, reconfigurable optical add/drop multiplexers (â€œROADMsâ€), coherent dense wavelength division multiplexing (â€œDWDMâ€) pluggable transceivers, and tunable small form-factor pluggable transceivers. Demand for our Cloud & Networking products is driven by the continual growth in network capacity required for cloud computing and services, including for AI/ML, streaming video and video conferencing, wireless and mobile services, and IoT.Industrial TechOur Industrial Tech products include short pulse solid-state lasers, kilowatt-class fiber lasers, ultrafast lasers, diode lasers, and gas lasers, which address applications in numerous end-markets. In the consumer end-market, our laser light sources are integrated into our customersâ€™ 3D sensing cameras, which are used in mobile devices, payment kiosks, and other consumer electronics devices to enable applications including biometric identification, computational photography and virtual and augmented reality. In the automotive end-market, our lasers are used in our customersâ€™ LiDAR and other optical sensor devices, which are increasingly being used in advanced driver assistance systems (â€œADASâ€) and in-cabin driver and occupant monitoring systems. In the industrial manufacturing end-market, our lasers are incorporated into our customersâ€™ manufacturing machine tools used for the precision processing of materials in a range of industries including semiconductor device and microelectronics fabrication, electric vehicle and battery production, metal cutting and welding, and advanced manufacturing. Our products can also be used in the industrial end-market in imaging and sensing systems for process feedback and control, quality assurance, and waste reduction. Adoption of our products in the industrial end-market is driven by the needs of customers to advance semiconductor and microelectronics industry roadmaps, and by Industry 4.0/5.0 trends, including increasing manufacturing precision and flexibility and reducing waste and environmental impact. Demand for our products in the industrial end-market is driven by end-customer investments in manufacturing capacity. Our lasers also address certain 37Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)semiconductor inspection and life-science applications.Reportable SegmentsThe two operating segments, Cloud & Networking and Industrial Tech, also represent our two reportable segments. Our CODM allocates resources and evaluates segment performance based on segment revenue and segment profit. The following table summarizes segment profit and a reconciliation to the consolidated income (loss) before income taxes for the periods presented (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Net revenue:Cloud & Networking$339.2Â $286.7Â $621.5Â $516.4Â Industrial Tech63.0Â 80.1Â 117.6Â 168.0Â Net revenue$402.2Â $366.8Â $739.1Â $684.4Â Segment profit (loss):Cloud & Networking$54.9Â $29.1Â $91.4Â $53.0Â Industrial Tech3.9Â 12.7Â 6.1Â 28.0Â Total segment profit58.8Â 41.8Â $97.5Â 81.0Â Unallocated corporate items:Selling, general and administrative (1)(27.1)(28.8)(55.8)(57.4)Stock-based compensation(38.8)(34.6)(74.4)(66.7)Amortization of acquired intangibles(39.0)(37.6)(80.7)(66.6)Amortization of acquired inventory fair value adjustmentsâ€”Â (3.4)â€”Â (3.4)Â Â Â Â Â Â Â Â Â Â Â Acquisition related costsâ€”Â (9.0)â€”Â (13.0)Integration related costs(3.1)(11.6)(6.5)(22.9)Restructuring and related charges(0.7)(5.8)(10.4)(16.8)Abnormal excess capacityâ€”Â (1.8)â€”Â (1.8)Intangible asset write-offâ€”Â â€”Â (1.9)â€”Â Other charges, net(1.7)(14.4)(1.8)(18.4)Interest expense(5.6)(9.7)(11.1)(19.4)Other income, net (2)14.9Â 13.4Â 23.6Â 34.6Â Consolidated loss before income taxes(42.3)(101.5)(121.5)(170.8) (1) We do not allocate certain selling, general and administrative expenses that are not directly attributable to our operating segments. (2) Other income, net for the three months ended December 28, 2024 includes interest and investment income of $9.0Â million, and foreign exchange and other gains, net of $5.9Â million. Other income, net for the six months ended December 28, 2024 includes interest and investment income of $18.4Â million, and foreign exchange and other gain, net of $5.2Â million.Other income, net for the three months ended December 30, 2023 includes interest and investment income of $17.1Â million, offset by foreign exchange and other loss, net of $3.7Â million. Other income, net for the six months ended December 30, 2023 includes interest and investment income of $38.8Â million, offset by foreign exchange and other loss, net of $4.2Â million.38Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)ConcentrationsWe operate in three geographic regions: Americas, Asia-Pacific, and EMEA (Europe, Middle East, and Africa). Net revenue is assigned to the geographic region and country where our product is initially shipped. For example, certain customers may request shipment of our product to a contract manufacturer in one country, which may differ from the location of their end customers. The following table presents net revenue by the three geographic regions we operate in and net revenue from countries that generally represented 10% or more of our total net revenue (in millions, except percentage data):Â Three Months EndedSix Months EndedÂ December 28, 2024December 30, 2023December 28, 2024December 30, 2023Amount% of TotalAmount% of TotalAmount% of TotalAmount% of TotalNet revenue:Americas:United States$77.6Â 19.3Â %$103.0Â 28.1Â %$143.0Â 19.3Â %$144.1Â 21.0Â %Mexico37.4Â 9.3Â 31.4Â 8.6Â 71.3Â 9.6Â 55.1Â 8.1Â Other Americas4.2Â 1.0Â 0.8Â 0.2Â 7.1Â 1.0Â 2.0Â 0.3Â Total Americas$119.2Â 29.6Â %$135.2Â 36.9Â %$221.4Â 29.9Â %$201.2Â 29.4Â %Asia-Pacific:Hong Kong$100.5Â 25.0Â %$65.7Â 17.9Â %$189.2Â 25.6Â %$130.6Â 19.1Â %South Korea6.8Â 1.7Â 20.8Â 5.7Â 15.6Â 2.1Â 45.8Â 6.7Â Japan18.4Â 4.5Â 25.9Â 7.1Â 35.3Â 4.8Â 51.3Â 7.5Â Thailand74.7Â 18.6Â 39.3Â 10.7Â 127.2Â 17.2Â 103.5Â 15.1Â Other Asia-Pacific41.8Â 10.4Â 49.5Â 13.4Â 79.0Â 10.7Â 89.0Â 13.0Â Total Asia-Pacific$242.2Â 60.2Â %$201.2Â 54.8Â %$446.3Â 60.4Â %$420.2Â 61.4Â %EMEA$40.8Â 10.2Â %$30.4Â 8.3Â %$71.4Â 9.7Â %$63.0Â 9.2Â %Total net revenue$402.2Â 100.0Â %$366.8Â 100.0Â %$739.1Â 100.0Â %$684.4Â 100.0Â %During the three months ended December 28, 2024, three customers individually accounted for 16%, 14% and 11% of our total revenue, respectively. During the six months ended December 28, 2024, three customers individually accounted for 15%, 13% and 10% of our total net revenue, respectively. We had no other customers that represented 10% or greater of our total net revenue.During the three months ended December 30, 2023, three customers individually accounted for 19%, 13% and 11% of our total revenue, respectively. During the six months ended December 30, 2023, three customers individually accounted for 14%, 12% and 12% of our total net revenue, respectively. We had no other customers that represented 10% or greater of our total net revenue.As of DecemberÂ 28, 2024, two customers individually accounted for 13% and 11% of gross accounts receivable, respectively. As of JuneÂ 29, 2024, one customer individually accounted for 13% of gross accounts receivable. We had no other customers that represented 10% or greater of our gross accounts receivable.39Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)Long-lived assets, namely property, plant and equipment, net, were identified based on the physical location of the assets in the corresponding geographic areas as of the periods indicated (in millions):December 28, 2024June 29, 2024Property, plant and equipment, netUnited States$125.1Â $131.0Â Thailand177.3Â 141.0Â Japan132.4Â 75.7Â United Kingdom92.3Â 83.8Â China72.4Â 85.7Â Other countries63.9Â 55.3Â Total property, plant and equipment, net$663.4Â $572.5Â We purchase a portion of our inventory from contract manufacturers that are located primarily in Thailand, Taiwan, and Malaysia. During the three and six months ended December 28, 2024, our net inventory purchases from a single contract manufacturer that represented 10% or greater of our total net inventory purchases were concentrated with one contract manufacturer, who accounted for 27% and 27% of the total net inventory purchases, respectively. During the three and six months ended December 30, 2023, our net inventory purchases from a single contract manufacturer that represented 10% or greater of our total net inventory purchases were concentrated with one contract manufacturer, who accounted for 33% and 43% of the total net inventory purchases, respectively.Note 16. Revenue Recognition Disaggregation of RevenueWe disaggregate revenue by segment and by geography. We do not present other levels of disaggregation, such as by type of products, customer, markets, contracts, duration of contracts, timing of transfer of control and sales channels, as this information is not used by our CODM to manage the business. The table below discloses our total net revenue attributable to each of our two reportable segments (in millions, except percentage data):Â Three Months EndedSix Months EndedÂ December 28, 2024December 30, 2023December 28, 2024December 30, 2023Amount% of TotalAmount% of TotalAmount% of TotalAmount% of TotalCloud & Networking$339.2Â 84.3Â %286.7Â 78.2Â %$621.5Â 84.1Â %$516.4Â 75.5Â %Industrial Tech63.0Â 15.7Â %80.1Â 21.8Â %117.6Â 15.9Â %168.0Â 24.5Â %Net revenue$402.2Â 100.0Â %$366.8Â 100.0Â %$739.1Â 100.0Â %$684.4Â 100.0Â %Contract BalancesThe following table reflects the changes in contract balances for the periods presented (in millions, except percentages):Contract balancesBalance sheet locationDecember 28, 2024June 29, 2024ChangePercentage ChangeAccounts receivable, net Accounts receivable, net $226.9Â $194.7Â $32.2Â 16.5Â %Deferred revenue and customer depositsOther current liabilities$0.7Â $0.6Â $0.1Â 16.7Â %40Table of ContentsLUMENTUM HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) (Unaudited)Note 17. Subsequent EventOn February 3, 2025, the Company announced that the Companyâ€™s board of directors (the â€œBoard) had appointed Michael Hurlston as President and Chief Executive Officer (â€œCEOâ€) of the Company, effective February 7, 2025. Mr. Hurlston will succeed Alan Lowe, the Companyâ€™s President and CEO, who is stepping down and retiring as President and CEO effective as of the end of day FebruaryÂ 6, 2025. Mr. Lowe will remain on the Board until the end of the Companyâ€™s fiscal year 2025 and will serve as an advisor to the Company until December 15, 2025. Mr. Hurlston has also been appointed to the Board effective as of FebruaryÂ 7, 2025.41ITEMÂ 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS You should read the following discussion in conjunction with the unaudited condensed consolidated financial statements and the corresponding notes included elsewhere in this Quarterly Report on Form 10-Q (this â€œQuarterly Reportâ€). This Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations contains forward-looking statements. The matters discussed in these forward-looking statements are subject to risk, uncertainties and other factors that could cause actual results to differ materially from those made, projected or implied in the forward-looking statements. Please see â€œRisk Factorsâ€ and â€œForward-Looking Statementsâ€ for a discussion of the uncertainties, risks and assumptions associated with these statements.42Forward-Looking StatementsThis Quarterly Report contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, and SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). These statements relate to, among other things, our markets and industry, products and strategy, the impact of export regulation changes, the expected benefits of our acquisitions, including Cloud Light and the ongoing integration of Cloud Light and NeoPhotonics, macroeconomic conditions, including supply chain conditions and inventory management by our customers, the effects of the COVID-19 pandemic, instability and uncertainty in the banking and financial services markets, and tightening credit markets on our business and results of operations, sales, gross margins, operating expenses, capital expenditures and requirements, liquidity, product development and research and development efforts, manufacturing plans, litigation, effective tax rates and tax reserves, our corporate and financial reporting structure, our plans for growth and innovation, our expectations regarding U.S.-China relations, market and regulatory conditions, trends and uncertainties in our business and financial results, and are often identified by the use of words such as, but not limited to, â€œanticipate,â€ â€œbelieve,â€ â€œcan,â€ â€œcontinue,â€ â€œcould,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œmay,â€ â€œmight,â€ â€œplan,â€ â€œproject,â€ â€œseek,â€ â€œshould,â€ â€œtarget,â€ â€œwill,â€ â€œwould,â€ â€œcontemplate,â€ â€œbelieve,â€ â€œpredict,â€ â€œpotentialâ€ and similar expressions or variations intended to identify forward-looking statements. These statements are based on the beliefs and assumptions of our management, which are in turn based on information currently available to management. Such forward-looking statements are subject to risks, uncertainties and other important factors that could cause actual results and the timing of certain events to differ materially from future results expressed or implied by such forward-looking statements. Factors that could cause or contribute to such differences include, but are not limited to, those discussed in the section entitled â€œRisk Factorsâ€ included under Part II, Item 1A of this Quarterly Report. Furthermore, such forward-looking statements speak only as of the date of this report. Except as required by law, we undertake no obligation to update any forward-looking statements to reflect events or circumstances after the date of such statements.43OverviewWe are an industry-leading provider of optical and photonic products defined by revenue and market share, essential to range of cloud, artificial intelligence and machine learning (â€œAI/MLâ€), telecommunications, consumer, and industrial end-market applications. We have two operating segments, Cloud & Networking and Industrial Tech. The two operating segments were primarily determined based on how the Chief Operating Decision Maker (â€œCODMâ€) views and evaluates our operations. Operating results are regularly reviewed by the CODM to make decisions about resources to be allocated to the segments and to assess their performance. Other factors, including market separation and customer specific applications, go-to-market channels, products and manufacturing, are considered in determining the formation of these operating segments.We believe the global markets in which Lumentum participates have fundamentally robust, long-term trends that will increase the need for our photonics products and technologies. We believe the world is becoming more reliant on ever-increasing amounts of data flowing through optical networks and data centers. Lumentumâ€™s products and technology enable the scaling of these optical networks and data centers to higher capacities. The advent of AI/ML has caused a dramatic surge in the growing demands on data networking in cloud data centers and accelerated the usage of optical components and modules. We expect that the accelerating shift to digital and virtual approaches to many aspects of work and life will continue into the future. Virtual meetings, video calls, and hybrid in-person and virtual environments for work and other aspects of life will continue to drive strong needs for bandwidth growth and present dynamic new challenges that our technology addresses. As manufacturers demand higher levels of precision, new materials, and factory and energy efficiency, suppliers of manufacturing tools globally are turning to laser-based approaches, including the types of lasers Lumentum supplies. Laser-based 3D sensing and LiDAR for security, industrial and automotive applications are rapidly developing markets. The technology enables computer vision applications that enhance security, safety, and new functionality in the electronic devices that people rely on every day. The use of LiDAR and in-cabin 3D sensing in automobile and delivery vehicles over time significantly adds to our long-term market opportunity. Additionally, we expect 3D-enabled machine vision solutions to expand significantly in industrial applications in the coming years.To maintain and grow our market and technology leadership positions, we are continually investing in new and differentiated products and technologies and customer programs that address both nearer-term and longer-term growth opportunities, both organically and through acquisitions, as well as continually improving and optimizing our operations. Over many years, we have developed close relationships with market leading customers. We seek to use our core optical and photonic technology and our volume manufacturing capability to expand into attractive emerging markets that benefit from advantages that optical or photonics-based solutions provide.Cloud & Networking Our Cloud & Networking products include comprehensive portfolio of optical and photonic chips, components, modules, and subsystems supplied to cloud data center operator, AI/ML infrastructure provider, and network equipment manufacturer customers who are building cloud data center and network infrastructures. Our products enable high-capacity optical links in cloud, AI/ML and DCI applications, and communications service provider networks, including products for access (local), metro (intracity), long-haul (city-to-city and worldwide) and submarine (undersea) network infrastructure. Our Cloud & Networking products also support network equipment manufacturers building enterprise network infrastructure, including SANs, LANs, and WANs. Demand for our Cloud & Networking products is driven by the continual growth in network capacity required for cloud computing and services, including for AI/ML, streaming video and video conferencing, wireless and mobile services, and IoT.Industrial TechOur Industrial Tech products include short pulse solid-state lasers, kilowatt-class fiber lasers, diode lasers, and gas lasers, which address applications in numerous end-markets. In the consumer end-market, our laser light sources are integrated into our customersâ€™ 3D sensing cameras, which are used in mobile devices, payment kiosks, and other consumer electronics devices to enable applications including biometric identification, computational photography and virtual and augmented reality. In the automotive end-market, our lasers are used in our customersâ€™ LiDAR and other optical sensor devices, which are increasingly being used in advanced driver assistance systems (â€œADASâ€) and in-cabin driver and occupant monitoring systems. In the industrial manufacturing end-market, our lasers are incorporated into our customersâ€™ manufacturing machine tools used for the precision processing of materials in a range of industries including semiconductor device and microelectronics fabrication, electric vehicle and battery production, metal cutting and welding, and advanced manufacturing. Our products can also be used in the industrial end-market in imaging and sensing systems for process feedback and control, quality assurance, and waste 44reduction. Adoption of our products in the industrial end-market is driven by the needs of customers to advance semiconductor and microelectronics industry roadmaps, and by Industry 4.0/5.0 trends, including increasing manufacturing precision and flexibility and reducing waste and environmental impact. Demand for our products in the industrial end-market is driven by end-customer investments in manufacturing capacity. Our lasers also address certain semiconductor inspection and life-science applications. Acquisition of Cloud LightOn November 7, 2023 (the â€œCloud Light Closing Dateâ€), we completed the acquisition of Cloud Light. Cloud Light designs, markets, and manufactures advanced optical modules for data center interconnect applications. The acquisition enables us to be well-positioned to serve the growing needs of cloud & networking customers, particularly those focused on optimizing their data center infrastructure for the demands of AI/ML. On the Cloud Light Closing Date, we paid $705.0Â million of total cash consideration to Cloud Light. Additionally, each of Cloud Lightâ€™s outstanding options was exchanged for a combination of cash and options to acquire Lumentum common stock having equivalent value (the â€œreplacement optionsâ€). These replacement options have a total fair value of $38.9Â million as of the Cloud Light Closing Date, of which $23.5Â million attributed to pre-acquisition service is recorded as part of purchase price consideration and the remaining $15.4Â million is recorded as post-acquisition stock-based compensation expense over the vesting period of three years from the Cloud Light Closing Date. We incurred a total of $9.6Â million of acquisition-related costs, representing professional and other direct acquisition costs, which was recorded as general and administrative expense in the consolidated statement of operations for the year ended June 29, 2024. Refer to â€œNote 4. Business Combinationsâ€ in the notes to condensed consolidated financial statements.We evaluate strategic opportunities regularly and, where appropriate, may acquire additional businesses, products, or technologies that are complementary to, or broaden the markets for our products. We believe we have strengthened our business model by expanding our addressable markets, customer base and expertise, diversifying our product portfolio and fortifying our core businesses from acquisitions as well as through organic initiatives.Supply Chain and Inventory ManagementOur business and our customersâ€™ businesses were negatively impacted by worldwide logistics and supply chain issues during the COVID-19 pandemic, including constraints on available cargo capabilities and limited availability of once broadly available supplies of both raw materials and finished components. COVID-19 also created dynamics in the semiconductor component supply chains that have led to shortages of the types of components we and our customers require in our products. Although the supply chain constraints started to improve in the latter half of fiscal 2023, we felt its ongoing effects in fiscal 2024, as described below, and these constraints or effects may impact our ability to supply our products to our customers and may reduce our revenue and profit margin if they reoccur. In addition, if our customers are unable to procure needed semiconductor components, their demand for our products will decrease. Due to the global supply chain constraints, we have had to incur incremental supply and procurement costs in order to increase our ability to fulfill demands from our customers. In addition, in response to component shortages, certain of our customers accumulated inventory that they began managing down in fiscal year 2024 as supply conditions improved. Customers who had built up large inventories when supply chains were tight brought down inventories as supply chain constraints eased and in some cases these customers delayed projected shipments, which caused our revenue to decline and our margins have been adversely impacted as we have not able to fully recover costs, such as underutilized manufacturing capacity. However, we have recently seen signs of inventory normalization at network equipment manufacturers since the first fiscal quarter of 2025 and have seen continued improvement in the second fiscal quarter of 2025.For more information on risks associated with supply chain constraints and customer inventory management, see the section titled â€œRisk Factorsâ€ in Item 1A of Part II of this report.45Critical Accounting Policies and EstimatesOur condensed and consolidated financial statements are prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) as set forth in the Financial Accounting Standards Boardâ€™s Accounting Standards Codification (â€œASCâ€). We also consider the various staff accounting bulletins and other applicable guidance issued by the United States Securities and Exchange Commission (â€œSECâ€). GAAP, as set forth within the ASC, requires us to make certain estimates, judgments and assumptions. We believe that the estimates, judgments and assumptions upon which we rely are reasonable based upon information available to us at the time that these estimates, judgments and assumptions are made. These estimates, judgments and assumptions can affect the reported amounts of assets and liabilities as of the date of the financial statements as well as the reported amounts of revenues and expenses during the periods presented. To the extent there are differences between these estimates, judgments or assumptions and actual results, our financial statements will be affected. The accounting policies that reflect our more significant estimates, judgments and assumptions and which we believe are the most critical to aid in fully understanding and evaluating our reported financial results include the following:â€¢Inventory Valuationâ€¢Revenue Recognitionâ€¢Income Taxesâ€¢Business Combinationsâ€¢Goodwill and Intangible Assets - Impairment AssessmentManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations contained in Part II, Item 7 of our Annual Report on Form 10-K for our fiscal year ended JuneÂ 29, 2024 provides a complete discussion of our critical accounting policies and estimates. There have been no changes to these policies during the three and six months ended December 28, 2024.Recently Issued Accounting PronouncementsRefer to â€œNote 2. Recently Issued Accounting Pronouncementsâ€ in the notes to condensed consolidated financial statements.46Results of OperationsThe results of operations for the periods presented are not necessarily indicative of results to be expected for future periods. The following table summarizes selected unaudited condensed consolidated statements of operations items as a percentage of net revenue:Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Segment net revenue:Cloud & Networking84.3Â %78.2Â %84.1Â %75.5Â %Industrial Tech15.7Â 21.8Â 15.9Â 24.5Â Net revenue100.0Â 100.0Â 100.0Â 100.0Â Cost of sales69.9Â 76.7Â 70.0Â 73.6Â Amortization of acquired developed intangibles 5.3Â 5.9Â 6.0Â 5.8Â Gross profit24.8Â 17.4Â 24.0Â 20.6Â Operating expenses:Research and development18.4Â 21.3Â 20.1Â 22.2Â Selling, general and administrative19.0Â 23.2Â 20.6Â 23.1Â Restructuring and related charges0.2Â 1.6Â 1.4Â 2.5Â Total operating expenses37.6Â 46.1Â 42.1Â 47.8Â Loss from operations(12.8)(28.7)(18.1)(27.2)Interest expense(1.4)(2.7)(1.5)(2.8)Other income, net3.7Â 3.7Â 3.2Â 5.0Â Loss before income taxes(10.5)(27.7)(16.4)(25.0)Income tax provision (benefit)4.6Â (0.7)3.0Â (0.6)Net loss(15.1)%(27.0)%(19.4)%(24.4)%47Financial data for the three and six months ended December 28, 2024The following table summarizes selected unaudited condensed consolidated statements of operations items for the periods presented (in millions, except for percentages):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023ChangePercentage ChangeDecember 28, 2024December 30, 2023ChangePercentage ChangeSegment net revenue:Cloud & Networking$339.2Â 286.7Â $52.5Â 18.3Â %$621.5Â $516.4Â $105.1Â 20.4Â %Industrial Tech63.0Â 80.1Â (17.1)(21.3)%117.6Â 168.0Â (50.4)(30.0)%Net revenue$402.2Â $366.8Â $35.4Â 9.7Â %$739.1Â $684.4Â $54.7Â 8.0Â %Gross profit$99.6Â $64.0Â $35.6Â 55.6Â %$177.5Â $140.7Â $36.8Â 26.2Â %Gross margin24.8Â %17.4Â %24.0Â %20.6Â %Research and development$74.2Â $78.3Â $(4.1)(5.2)%$148.5Â $151.8Â $(3.3)(2.2)%Percentage of net revenue18.4Â %21.3Â %20.1Â %22.2Â %Selling, general and administrative$76.3Â $85.1Â $(8.8)(10.3)%$152.6Â $158.1Â $(5.5)(3.5)%Percentage of net revenue19.0Â %23.2Â %20.6Â %23.1Â %Restructuring and related charges $0.7Â $5.8Â $(5.1)(87.9)%$10.4Â $16.8Â $(6.4)(38.1)%Percentage of net revenue0.2Â %1.6Â %1.4Â %2.4Â %48Net RevenueNet revenue increased by $35.4Â million, or 9.7%, during the three months ended December 28, 2024 compared to the three months ended December 30, 2023, driven by a $52.5 million increase in Cloud & Networking revenue offset by a $17.1 million decrease in Industrial Tech revenue. The increase in Cloud & Networking net revenue is primarily due to higher revenue from cloud and AI/ML customers, which increased by $34.5Â million. In addition, we recognized an increase in revenue of $30.1Â million from network equipment manufacturers due to the start of market recovery and the related inventory normalization. This was partially offset by a reduction in shipments to a specific customer in China driven by U.S. trade restrictions. The decrease in Industrial Tech net revenue is primarily due to higher market competition in the consumer end-market for our imaging and sensing products.Net revenue increased by $54.7Â million, or 8.0%, during the six months ended December 28, 2024 compared to the six months ended December 30, 2023, driven by a $105.1Â million increase in Cloud & Networking revenue offset by a $50.4 million decrease in Industrial Tech revenue. The increase in Cloud & Networking net revenue is primarily due to higher revenue from cloud and AI/ML customers, which increased by $111.0Â million, inclusive of revenue from Cloud Light, which we acquired in the second quarter of fiscal 2024. In addition, we recognized an increase in revenue of $38.0Â million from network equipment manufacturers due to the start of market recovery and the related inventory normalization. This was partially offset by a reduction in shipments to a specific customer in China driven by U.S. trade restrictions. The decrease in Industrial Tech net revenue is primarily due to higher market competition in the consumer end-market for our imaging and sensing products.During the three months ended December 28, 2024, three customers individually accounted for 16%, 14% and 11% of our total revenue, respectively. During the six months ended December 28, 2024, three customers individually accounted for 15%, 13% and 10% of our total net revenue, respectively. We had no other customers that represented 10% or greater of our total net revenue.During the three months ended December 30, 2023, three customers individually accounted for 19%, 13% and 11% of our total revenue, respectively. During the six months ended December 30, 2023, three customers individually accounted for 14%, 12% and 12% of our total net revenue, respectively. We had no other customers that represented 10% or greater of our total net revenue.49Revenue by RegionWe operate in three geographic regions: Americas, Asia-Pacific, and EMEA (Europe, Middle East, and Africa). Net revenue is assigned to the geographic region and country where our product is initially shipped. For example, certain customers may request shipment of our product to a contract manufacturer in one country, which may differ from the location of their end customers. The following table presents net revenue by the three geographic regions we operate in and net revenue from countries that generally represented 10% or more of our total net revenue (in millions, except percentage data):Â Three Months EndedSix Months EndedÂ December 28, 2024December 30, 2023December 28, 2024December 30, 2023Amount% of TotalAmount% of TotalAmount% of TotalAmount% of TotalNet revenue:Americas:United States$77.6Â 19.3Â %$103.0Â 28.1Â %$143.0Â 19.3Â %$144.1Â 21.0Â %Mexico37.4Â 9.3Â 31.4Â 8.6Â 71.3Â 9.6Â 55.1Â 8.1Â Other Americas4.2Â 1.0Â 0.8Â 0.2Â 7.1Â 1.0Â 2.0Â 0.3Â Total Americas$119.2Â 29.6Â %$135.2Â 36.9Â %$221.4Â 29.9Â %$201.2Â 29.4Â %Asia-Pacific:Hong Kong$100.5Â 25.0Â %$65.7Â 17.9Â %$189.2Â 25.6Â %$130.6Â 19.1Â %South Korea6.8Â 1.7Â 20.8Â 5.7Â 15.6Â 2.1Â 45.8Â 6.7Â Japan18.4Â 4.5Â 25.9Â 7.1Â 35.3Â 4.8Â 51.3Â 7.5Â Thailand74.7Â 18.6Â 39.3Â 10.7Â 127.2Â 17.2Â 103.5Â 15.1Â Other Asia-Pacific41.8Â 10.4Â 49.5Â 13.4Â 79.0Â 10.7Â 89.0Â 13.0Â Total Asia-Pacific$242.2Â 60.2Â %$201.2Â 54.8Â %$446.3Â 60.4Â %$420.2Â 61.4Â %EMEA$40.8Â 10.2Â %$30.4Â 8.3Â %$71.4Â 9.7Â %$63.0Â 9.2Â %Total net revenue$402.2Â 100.0Â %$366.8Â 100.0Â %$739.1Â 100.0Â %$684.4Â 100.0Â %For the three and six months ended December 28, 2024, net revenue from customers outside the United States, based on customer shipping location, represented 80.7% and 80.7% of net revenue, respectively. For the three and six months ended December 30, 2023, net revenue from customers outside the United States, based on customer shipping location, represented 71.9% and 79.0% of net revenue, respectively. Our net revenue is primarily denominated in U.S. dollars, including our net revenue from customers outside the United States as presented above. We expect revenue from customers outside of the United States to continue to be an important part of our overall net revenue and an increasing focus for net revenue growth opportunities. However, regulatory and enforcement actions by the United States and other governmental agencies, as well as changes in tax and trade policies and tariffs, have impacted and may continue to impact net revenue from customers outside the United States.Gross MarginGross margin for the three months ended December 28, 2024 increased to 24.8% from 17.4% for the three months ended December 30, 2023. The increase was driven by a $10.8Â million reduction in excess and obsolete inventory charges during the three months ended December 28, 2024 primarily driven by the U.S. trade restrictions imposed during the three months ended December 30, 2023 whereby we were no longer able to sell certain products to one of our customers. In addition, costs incurred during the three months ended December 28, 2024 related to the acquisition of Cloud Light, including integration costs and amortization of inventory fair value adjustments decreased by $10.6Â million compared to the prior period. Within our segments, our Cloud & Networking segment gross margin increased during the three months ended December 28, 2024 due to higher revenue and better factory utilization driven by increased production of products for sale to network equipment manufacturer 50customers, which positively impacted gross margin by approximately 1.5%. Industrial Tech segment gross margin decreased during the three months ended December 28, 2024 primarily due to lower sales of imaging and sensing products into consumer electronic customers, which negatively impacted our gross margin by approximately 1%.Gross margin for the six months ended December 28, 2024 increased to 24.0% from 20.6% for the six months ended December 30, 2023. The increase was driven by a $19.2Â million reduction in excess and obsolete inventory charges during the six months ended December 28, 2024 primarily driven by the U.S. trade restrictions imposed during the three months ended December 30, 2023 whereby we were no longer able to sell certain products to one of our customers. In addition, costs incurred during the six months ended December 28, 2024 related to the acquisition of Cloud Light, including integration costs and amortization of inventory fair value adjustments were $12.7Â million lower compared to the prior year period. Our Cloud & Networking segment gross margin was approximately flat. Industrial Tech segment gross margin decrease during the six months ended December 28, 2024 primarily due to lower sales of imaging and sensing products to consumer electronics customers, which negatively impacted our gross margin by approximately 1%.The markets in which we sell products are undergoing product, architectural and business model transitions, have high customer concentrations, are highly competitive, are price sensitive and/or are affected by customer seasonal and variants in buying patterns. We expect these factors to result in variability of our gross margin and our gross margin maybe subject to increasing downward pressure due to these factors.Segment Profit (Loss)The following table summarizes segment profit (loss) for each of our operating segments for the periods presented (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Cloud & Networking$54.9Â 29.1Â $91.4Â $53.0Â Industrial Tech3.9Â 12.7Â 6.1Â 28.0Â Cloud & Networking segment profit increased by $25.8Â million, or 88.7%, during the three months ended December 28, 2024 as compared to the three months ended December 30, 2023 primarily due to higher sales of our products to both cloud and AI/ML customers and to network equipment manufacturer customers. Industrial Tech segment profit decreased by $8.8Â million, or 69.3%, during the three months ended December 28, 2024 as compared to the three months ended December 30, 2023 primarily due to lower revenue, mainly from sales of imaging and sensing products to consumer electronics customers.Cloud & Networking segment profit increased by $38.4Â million, or 72.5%, during the six months ended December 28, 2024 as compared to the six months ended December 30, 2023 primarily due to higher sales of our products to both cloud and AI/ML customers. Industrial Tech segment profit decreased by $21.9Â million, or 78.2%, during the six months ended December 28, 2024 as compared to the six months ended December 30, 2023 primarily due to lower revenue, mainly from sales of imaging and sensing products.Research and Development (â€œR&Dâ€)R&D expense decreased by $4.1Â million, or 5.2% for the three months ended December 28, 2024 compared to the three months ended December 30, 2023, primarily due to $2.2Â million of lower spending in software and computer supplies used for R&D purposes and lower payroll and other compensation related expenses due to lower headcount as a result of restructuring actions primarily due to the discontinuation of our in-house development of coherent DSPs and RFICs. This was partially offset by $1.7Â million of higher depreciation expense.R&D expense decreased by $3.3Â million, or 2.2% for the six months ended December 28, 2024 compared to the six months ended December 30, 2023. The decrease in R&D expense for the six months ended December 30, 2023 was primarily driven by lower payroll and other compensation related expenses due to lower headcount as a result of restructuring actions primarily due to the discontinuation of our in-house development of coherent DSPs and RFICs. This was partially offset by $2.5Â million of higher spending in software and computer supplies used for R&D purposes and lower funding from customers and $2.2Â million of higher depreciation expense.We believe that continuing our investments in R&D is critical to attaining our strategic objectives. We plan to continue to invest in R&D and new products that we believe will further differentiate us in the marketplace.51Selling, General and Administrative (â€œSG&Aâ€)SG&A expense decreased by $8.8Â million, or 10.3%, during the three months ended December 28, 2024 compared to the three months ended December 30, 2023. The decrease was driven by $9.2Â million of lower acquisition costs and outside consultant costs as a result of business and system integrations efforts as well as a reduction in payroll related expenses as a result of restructuring actions in the prior periods. This was partially offset by a $2.6Â million increase in stock-based compensation expense and $1.4Â million of incremental amortization of intangible assets associated with the Cloud Light acquisition.SG&A expense decreased by $5.5Â million, or 3.5%, during the six months ended December 28, 2024 compared to the six months ended December 30, 2023. The decrease was primarily driven by $12.6Â million of lower acquisition costs related to Cloud Light, which we acquired in second quarter of fiscal year 2024, as well as a reduction in payroll related expenses as a result of restructuring actions in the prior periods. This was partially offset by $9.6Â million of incremental amortization of intangible assets associated with the Cloud Light acquisition and a $3.4Â million increase in stock-based compensation expense.From time-to-time, we incur expenses that are not part of our ordinary operations, such as mergers and acquisition-related and litigation expenses, which generally increase our SG&A expenses and potentially impact our profitability expectations in any particular period.Restructuring and Related ChargesWe have initiated various strategic restructuring events primarily intended to reduce costs, consolidate our operations, rationalize the manufacturing of our products, and align our business in response to market conditions and as a result of recent acquisitions.During the three and six months ended December 28, 2024, we recorded restructuring and related charges of $0.7 million and $10.4 million, respectively mainly due to our integration efforts and cost reduction initiatives. Restructuring charges for the six months ended December 28, 2024 includes $6.2Â million of asset write-offs primarily due to integration efforts to consolidate our sites, $3.0Â million of charges related to the discontinuation of our in-house development of coherent DSPs and RFICs and the remaining restructuring charges due to company-wide cost reduction initiatives.During the three and six months ended December 30, 2023, we recorded restructuring and related charges of $5.8Â million and $16.8Â million, respectively, primarily due to company-wide cost reduction initiatives, as well as our integration efforts as a result of the NeoPhotonics acquisition in August 2022.Interest ExpenseFor the three months ended December 28, 2024 and December 30, 2023, we recorded interest expense of $5.6 million and $9.7Â million, respectively. For the six months ended December 28, 2024 and December 30, 2023, we recorded interest expense of $11.1 million and $19.4Â million, respectively. Interest expense is primarily driven by the amortization of the debt discount and issuance costs of our convertible notes. The decrease in interest expense for the three and six months ended December 28, 2024 is mainly due to the repayment of our 2024 Notes (as defined below) upon maturity in March 2024.Other Income, NetThe components of other income, net are as follows (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Foreign exchange and other gains (losses), net$5.9Â (3.7)5.2Â $(4.2)Interest and investment income, net9.0Â 17.1Â 18.4Â 38.8Â Total other income, net$14.9Â $13.4Â $23.6Â $34.6Â 52Other income, net for the three months ended December 28, 2024 increased by $1.5Â million compared to the three months ended December 30, 2023 due to the decrease of foreign exchange losses of $9.6Â million mainly driven by the Japan term loans denominated in Japanese Yen, which weakened relative to the U.S. dollar during the three months ended December 28, 2024 partially offset by a decrease of $8.1Â million in interest and investment income driven by lower short term investment balances, as we used cash to purchase Cloud Light as well as the repayment of the 2024 Notes in March 2024.Other income, net for the six months ended December 28, 2024 decreased by $11.0Â million from the six months ended December 30, 2023 due to $20.4Â million of decrease in interest and investment income driven by lower short term investment balances, as we used cash to purchase Cloud Light as well as the repayment of the 2024 Notes in March 2024, offset by a decrease in foreign exchange losses of $9.4Â million mainly driven by the Japan term loans denominated in Japanese Yen, which weakened relative to the U.S. dollar during the six months ended December 30, 2023.Provision (Benefit) for Income TaxesThe following table summarizes provision (benefit) for income taxes for the periods presented (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Income tax provision (benefit)$18.6Â (2.4)21.8Â $(3.8)We recorded a tax provision of $18.6 million and $21.8 million for the three and six months ended December 28, 2024, respectively. Our tax provision for the three months ended December 28, 2024 is primarily attributable to the income tax expense from pre-tax earnings, interest on uncertain tax positions and withholding taxes, partially offset by the tax benefit from prior year changes in uncertain tax positions. Our tax provision for the six months ended December 28, 2024 is primarily attributable to the income tax expense from pre-tax earnings, interest on uncertain tax positions, foreign return to provision differences and withholding taxes, partially offset by the tax benefit from prior year changes in uncertain tax positions. We recorded a tax benefit of $2.4Â million and $3.8Â million for the three and six months ended December 30, 2023, respectively. Our tax benefit for the three months ended December 30, 2023 includes a discrete tax expense of $3.4Â million, primarily related to a shortfall in connection with stock-based compensation vested during the quarter, interest on uncertain tax positions and currency re-measurements. Our tax benefit for the six months ended December 30, 2023 includes a discrete tax expense of $1.6Â million, primarily related to a shortfall in connection with stock-based compensation vested during the quarter, foreign return to provision differences and interest on unrecognized tax positions, partially offset by the tax benefit from changes in prior year uncertain tax positions. Our estimated effective tax rate for the three months ended December 28, 2024 differs from the 21% U.S. statutory rate primarily due to the income tax expense from foreign rate differential, non-deductible stock-based compensation, and current year valuation allowance changes, partially offset by the income tax benefit from various income tax credits.We regularly assess our ability to realize our deferred tax assets on a quarterly basis and will establish a valuation allowance if it is more-likely-than-not that some portion of the deferred tax assets will not be realized. As of DecemberÂ 28, 2024, we maintain a full valuation allowance on U.S. federal and state and certain foreign deferred tax assets. We will continue to assess the need for a valuation allowance against our remaining deferred tax assets and may increase or decrease our valuation allowance materially in the future.Our provision for incomes taxes may be impacted by changes in the geographic mix of earnings, acquisitions, changes in the realizability of deferred tax assets, changes in our uncertain tax positions, the results of income tax audits, settlements with tax authorities, the expiration of statutes of limitations, the implementation of tax planning strategies, tax rulings, court decisions, and changes in tax laws and regulations. It is also possible that significant negative or positive evidence may become available that causes us to change our conclusion regarding whether a valuation allowance is needed on certain of our deferred tax assets, which would affect our income tax provision in the period of such change. We also evaluate changes to regulations and requirements in the international jurisdictions where we conduct our business. For additional information, refer to Part II Item 1A â€œRisk Factorsâ€. 53Financial ConditionLiquidity and Capital ResourcesAs of DecemberÂ 28, 2024 and JuneÂ 29, 2024, our cash and cash equivalents were $479.7 million and $436.7 million, respectively. As of DecemberÂ 28, 2024 and JuneÂ 29, 2024, our short-term investments of $417.0 million and $450.3 million, respectively, were all held in the United States. Cash equivalents and short-term investments are primarily comprised of money market funds, treasuries, agencies, high quality investment grade fixed income securities, certificates of deposit and commercial paper. Our investment policy and strategy provide for diversification of investments and is focused on the preservation of capital and supporting our liquidity requirements.The total amount of cash held by the non-United States entities as of DecemberÂ 28, 2024 and JuneÂ 29, 2024 was $343.9 million and $306.9Â million, respectively, which was primarily held by entities incorporated in the United Kingdom, the British Virgin Islands, Japan, Hong Kong, China, Switzerland, the Cayman Islands, Thailand and Brazil. Although cash currently held in the United States, as well as cash generated in the United States from future operations, is expected to cover our normal operating requirements, a substantial amount of additional cash could be required for other purposes, such as capital expenditures to support our business and growth, including costs associated with increasing internal manufacturing capabilities, strategic transactions and partnerships, and future acquisitions. Our intent is to indefinitely reinvest funds held outside the United States. Except for the funds held in the Cayman Islands, the British Virgin Islands, and Hong Kong, as well as certain subsidiaries in China and Japan, our current plans do not demonstrate a need to repatriate them to fund our domestic operations. However, if in the future, we encounter a significant need for liquidity domestically or at a particular location that we cannot fulfill through borrowings, equity offerings, or other internal or external sources, or the cost to bring back the money is not significant from a tax perspective, we may determine that cash repatriations are necessary or desirable. Repatriation could result in additional material taxes. These factors may cause us to have an overall tax rate higher than other companies or higher than our tax rates in the past. Additionally, if conditions warrant, we may seek to obtain additional financing through debt or equity sources. To the extent we issue additional shares, it may create dilution to our existing stockholders. However, any such financing may not be available on terms favorable to us or may not be available at all.Liquidity and Capital Resources RequirementsWe believe that our cash and cash equivalents as of DecemberÂ 28, 2024 and cash flows from our operating activities will be sufficient to meet our liquidity and capital spending requirements for at least the next 12Â months.There are a number of factors that could positively or negatively impact our liquidity position, including:â€¢global economic conditions which affect demand for our products and services and impact the financial stability of our suppliers and customers, including the impact of uncertainty in the banking and financial services industries;â€¢fluctuations in demand for our products as a result of changes in regulations, tariffs or other trade barriers, and trade relations in general;â€¢changes in accounts receivable, inventory or other operating assets and liabilities, which affect our working capital;â€¢increase in capital expenditures to support our business and growth, including increases in manufacturing capacity;â€¢the tendency of customers to delay payments or to negotiate favorable payment terms to manage their own liquidity positions;â€¢timing of payments to our suppliers;â€¢volatility in fixed income and credit, which impact the liquidity and valuation of our investment portfolios;â€¢cost and availability of credit, which may impact available financing for us, our customers or others with whom we do business;â€¢volatility in foreign exchange markets, which impacts our financial results;â€¢possible investments or acquisitions of complementary businesses, products or technologies, or other strategic transactions or partnerships;54â€¢issuance of debt or equity securities, or other financing transactions, including bank debt;â€¢potential funding of pension liabilities either voluntarily or as required by law or regulation; â€¢acquisitions or strategic transactions, in particular the Cloud Light acquisition;â€¢the settlement of any conversion or redemption of our convertible notes in cash;â€¢the timing of settlement or other resolution of legal contingencies; andâ€¢common stock repurchases under the share buyback program.Contractual ObligationsThe following table summarizes our contractual obligations as of DecemberÂ 28, 2024, and the effect such obligations are expected to have on our liquidity and cash flow (in millions):Payments Due TotalLess Than 1 YearMore Than 1 YearContractual ObligationsAsset retirement obligations$7.0Â $â€”Â $7.0Â Operating lease liabilities, including imputed interest (1)40.2Â 12.7Â 27.5Â Pension plan contributions (2)1.6Â 1.6Â â€”Â Purchase obligations (3)620.1Â 578.1Â 42.0Â Term loans - principal (5)66.3Â 9.8Â 56.5Â Term loans - interest (5)1.9Â 0.6Â 1.3Â Convertible notes - principal (4)2,514.7Â â€”Â 2,514.7Â Convertible notes - interest (4)70.9Â 18.7Â 52.2Â Total$3,322.7Â $621.5Â $2,701.2Â (1) The amounts of operating lease liabilities do not include any sublease income amounts nor do they include payments for short-term leases or variable lease payments. As of DecemberÂ 28, 2024, we expect to receive sublease income of approximately $2.6Â millionÂ over the sublease periods. (2) The amount of pension plan contributions represents planned contributions to our defined benefit plans. Although additional future contributions will be required, the amount and timing of these contributions will be affected by actuarial assumptions, the actual rate of returns on plan assets, the level of market interest rates, legislative changes, and the amount of voluntary contributions to the plan. Any contributions for the following fiscal year and later will depend on the value of the plan assets in the future and thus are uncertain. As such, we have not included any amounts beyond one year in the table above.(3) Purchase obligations represent legally binding commitments to purchase inventory and other commitments made in the normal course of business to meet operational requirements. Refer to â€œNote 14. Commitments and Contingenciesâ€ in the notes to condensed consolidated financial statements.(4) The amounts related to convertible notesÂ include principal and interest on our 0.50% Convertible Senior Notes due 2026 (the â€œ2026 Notesâ€), principal and interest on our 0.50% Convertible Senior Notes due 2028 (the â€œ2028 Notesâ€), and principal and interest on our 1.50% Convertible Senior Notes due 2029 (the â€œ2029 Notesâ€). The 2026 Notes have a maturity date of December 15, 2026, the 2028 Notes have a maturity date of June 15, 2028, and the 2029 Notes have a maturity date of December 15, 2029. The principal balances of our convertible notes are reflected in the payment periods in the table above based on their respective contractual maturities assuming no conversions.(5) The amounts related to term loansÂ include principal and interest on our Sumitomo Mitsui Banking Corporation (â€œSMBCâ€) term loan with a fixed annual interest rate of 0.88% and Mizuho Bank, Ltd. (â€œMizuhoâ€) term loan with a fixed annual interest rate of 0.90%. The SMBC term loan requires monthly principal payments with the remaining principal due on the loan maturity date of July 31, 2029 while the Mizuho term loan requires quarterly principal payments with the final payment date on September 20, 2029. 55We do not have any off-balance sheet arrangements, as such term is defined in rules promulgated by the SEC, which have or are reasonably likely to have a current or future effect on our liquidity or capital resources that are material to investors.IndebtednessAs of DecemberÂ 28, 2024, the net carrying amount of our 2029 Notes of $599.9Â million (principal balance of $603.7 million maturing in 2029) is presented in non-current liabilities. If the closing price of our stock exceeds $90.40 (or 130% of the conversion price of $69.54) for 20 of the last 30 trading days of any future quarter, our 2029 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the debt would be reclassified to current liabilities in our consolidated balance sheets.As of DecemberÂ 28, 2024, the net carrying amount of our 2028 Notes of $857.1Â million (which have an aggregate principal amount of $861.0Â million outstanding that matures in 2028) is presented in non-current liabilities in our condensed consolidated balance sheets. If the closing price of our stock exceeds $170.34 (or 130% of the conversion price of $131.03) for 20 of the last 30 trading days of any future fiscal quarter, our 2028 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the debt would be reclassified to current liabilities in our condensed consolidated balance sheet.As of DecemberÂ 28, 2024, the net carrying amount of our 2026 Notes of $1,047.7 million (which have an aggregate principal amount of $1,050.0 million outstanding that matures in 2026) is presented in non-current liabilities in our condensed consolidated balance sheets. If the closing price of our stock exceeds $129.08 (or 130% of the conversion price of $99.29) for 20 of the last 30 trading days of any future fiscal quarter, our 2026 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the debt would be reclassified to current liabilities in our condensed consolidated balance sheet.As of DecemberÂ 28, 2024, the Company has $39.2Â million in principal amount outstanding on our SMBC term loan, of which the short-term portion of $4.1Â million is recorded as current liabilities while the long-term portion of $35.1Â million is recorded as long-term debt in the Companyâ€™s condensed consolidated balance sheets.As of DecemberÂ 28, 2024, the Company has $27.1Â million in principal amount outstanding on our Mizuho term loan, of which the short-term portion of $5.7Â million is recorded as current liabilities while the long-term portion of $21.4Â million is recorded as long-term debt in the Companyâ€™s condensed consolidated balance sheets.Share Buyback ProgramWe have a share buyback program that authorizes us to utilize up to an aggregate amount of $1.2Â billion to purchase our own shares of common stock through May 2025. During the six months ended December 28, 2024, we did not repurchase any shares of our common stock. Since the board of directors initially approved the share buyback program, we have repurchased 7.7Â million shares in aggregate at an average price of $81.66 per share for a total purchase price of $630.4Â million. We recorded the $630.4Â million aggregate purchase price as a reduction of retained earnings within our condensed consolidated balance sheet. All repurchased shares were retired immediately. As of DecemberÂ 28, 2024, we have $569.6Â million remaining under the share buyback program.The price, timing, amount, and method of future repurchases will be determined based on the valuation of market conditions and other factors, at prices determined to be attractive and in the best interests of both the Company and our stockholders. The stock repurchase program may be suspended or terminated at any time.Unrecognized Tax BenefitsAs of DecemberÂ 28, 2024 and JuneÂ 29, 2024, our other non-current liabilities include unrecognized tax benefit for uncertain tax positions of $95.5 million and $83.0Â million, respectively. We are unable to reliably estimate the timing of future payments related to uncertain tax positions.56Cash FlowsOur balance of cash and cash equivalents increased by $43.0 million from $436.7 million as of JuneÂ 29, 2024 to $479.7 million as of DecemberÂ 28, 2024. The increase in cash and cash equivalents during the six months ended December 28, 2024 was due to cash from operating activities of $63.9 million and cash from financing activities of $56.9 million, offset by cash used in investing activities of $77.8 million.Operating Cash FlowCash from operating activities was $63.9 million during the six months ended December 28, 2024, which reflects a net loss of $143.3 million, offset by non-cash items of $209.1 million and changes in operating assets and liabilities of $1.9 million. Changes in operating assets and liabilities were primarily driven by an increase in accounts payable of $38.7 million primarily due to higher inventory purchases and capital expenditures and an increase in income tax liabilities of $28.5 million primarily due to income tax provision for the six months ended December 28, 2024, offset by an increase of $15.0 million in prepayments and other current and non-current assets related mainly to value-added-tax receivables driven by higher recent capital expenditures and inventory purchases, and a decrease of $19.9 million in accrued expenses and other current and non-current liabilities primarily due to payment of the net settlement amount of the Oclaro merger litigation.Cash used in operating activities was $3.8Â million during the six months ended December 30, 2023, which reflects a net loss of $167.0Â million and non-cash items of $194.7Â million, offset by $31.5Â million of changes in our operating assets and liabilities. Changes in our operating assets and liabilities were primarily driven by a decrease in accounts payable of $51.1Â million primarily due to lower purchases from our contract manufactures and linearity of payments, and a decrease in income taxes of $26.6Â million primarily due annual income tax payable in Japan, offset by a decrease in accounts receivable of $18.7Â million due to lower revenue and a decrease in inventories of $7.5Â million primarily due to reduced inventory level in our Cloud & Networking business.Investing Cash FlowCash used in investing activities of $77.8 million during the six months ended December 28, 2024 was attributable to capital expenditures of $114.3 million, offset by net proceeds from sales or maturities of short-term investments of $36.3Â million and proceeds from sales of property and equipment of $0.2 million.Cash used in investing activities of $377.1Â million during the six months ended December 30, 2023 was attributable to cash used in the acquisition of Cloud Light of $700.9Â million, net of cash acquired, capital expenditures of $88.8Â million, and an intangible asset acquisition of $3.0Â million, offset by net proceeds from sales or maturities of short-term investments of $415.4Â million and proceeds from sales of property and equipment of $0.2Â million.Financing Cash FlowCash from financing activities of $56.9 million during the six months ended December 28, 2024 was attributable to $76.5Â million of proceeds from SMBC and Mizuho term loans and $8.1 million of proceeds from employee stock plans, offset by tax payments related to net share settlement of restricted stock of $23.8 million, payment for an intangible asset acquisition holdback of $1.0Â million and $2.9Â million of principal payments on term loans.Cash used in financing activities of $8.8Â million during the six months ended December 30, 2023 was attributable to tax payments related to net share settlement of restricted stock of $16.1Â million, offset by $7.3Â million of proceeds from employee stock plans.57ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKForeign Exchange RiskWe conduct our business and sell our products to customers primarily in Asia, Europe and North America. Due to the impact of changes in foreign currency exchange rates between the U.S. Dollar and foreign currencies, we recorded a net foreign exchange gain of $5.9Â million and $5.2Â million in the condensed consolidated statements of operations for the three and six months ended December 28, 2024, respectively.Although we sell primarily in the U.S. Dollar, we have foreign currency exchange risks related to our expenses and working capital denominated in currencies other than the U.S. Dollar, principally the Chinese Yuan, Canadian Dollar, Thai Baht, Japanese Yen, UK Pound, Swiss Franc, Euro and Brazilian Real. In addition, in the first quarter of fiscal year 2025, we entered into term loan agreements denominated in Japanese Yen. The volatility of exchange rates depends on many factors that we cannot forecast with reliable accuracy. In the event our foreign currency denominated monetary assets and liabilities, sales or expenses increase, our operating results may be affected to a greater extent by fluctuations in the exchange rates of the currencies in which we do business as compared with the U.S. dollar.Equity Price RiskWe are exposed to equity price risk related to the conversion options embedded in our convertible notes. We issued the 2029 Notes in June 2023, the 2028 Notes in March 2022 and the 2026 Notes in December 2019. As of DecemberÂ 28, 2024, the aggregate principal amount of the 2029 Notes, 2028 Notes and 2026 Notes is $603.7Â million, $861.0Â million, $1,050.0Â million, respectively, and bear interest at a rate of 1.50%, 0.50% and 0.50% per year, respectively. Since the convertible notes bear interest at fixed rates, we have no financial statement risk associated with changes in market interest rates. However, the potential value of the shares to be distributed to the holders of our convertible notes changes when the market price of our stock fluctuates. The 2029 Notes, 2028 Notes and 2026 Notes will mature on December 15, 2029, JuneÂ 15, 2028 and December 15, 2026, respectively, unless earlier repurchased by us or converted pursuant to their terms, at a conversion price of approximately $69.54 per share for the 2029 Notes, $131.03 per share for the 2028 Notes and $99.29 per share for the 2026 Notes.Interest Rate Fluctuation RiskAs of DecemberÂ 28, 2024, we had cash, cash equivalents, and short-term investments of $896.7Â million. Cash equivalents and short-term investments are primarily comprised of money market funds, treasuries, agencies, high quality investment grade fixed income securities, certificates of deposit and commercial paper. Our investment policy and strategy is focused on the preservation of capital and supporting our liquidity requirements. We do not enter into investments for trading or speculative purposes. As of DecemberÂ 28, 2024, the weighted-average life of our investment portfolio was approximately six months.Our fixed-income portfolio is subject to fluctuations in interest rates, which could affect our results of operations. Based on our investment portfolio balance as of DecemberÂ 28, 2024, a hypothetical increase or decrease in interest rates of 1% (100 basis points) would have resulted in a decrease or an increase in the fair value of our portfolio of approximately $2.7Â million, and a hypothetical increase or decrease in interest rates of 0.50% (50 basis points) would have resulted in a decrease or an increase in the fair value of our portfolio of approximately $1.4Â million.Bank Liquidity RiskAs ofÂ DecemberÂ 28, 2024, we had approximatelyÂ $337.8Â millionÂ of unrestricted cash (excluding cash equivalents) in operating accounts that are held with domestic and international financial institutions. These cash balances could be lost or become inaccessible if the underlying financial institutions fail or if they are unable to meet the liquidity requirements of their depositors and if they are not supported by the national government of the country in which such financial institution is located. Notwithstanding, we have not incurred any losses to date and have had full access to our operating accounts. We believe any failures of domestic and international financial institutions could impact our ability to fund our operations in the short term. The value of our investment portfolio could also be impacted if we hold debt instruments which were issued by any institutions that fail or become illiquid. Our ability to obtain raw materials for our supply chain and collections of cash from sales may be unduly impacted if any of our vendors or customers are affected by illiquidity events. 58ITEM 4. CONTROLS AND PROCEDURESÂ (a)Â Evaluation of Disclosure Controls and ProceduresOur management is responsible for establishing and maintaining adequate internal control over financial reporting. Management, with the participation of our chief executive officer and our chief financial officer, evaluated the effectiveness of our disclosure controls and procedures as of DecemberÂ 28, 2024. The term â€œdisclosure controls and procedures,â€ as defined in Rules 13a-15 and 15d-15 under the Exchange Act, means controls and other procedures of a company that are designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is accumulated and communicated to the companyâ€™s management, including its principal executive and principal financial officers, as appropriate to allow timely decisions regarding required disclosure. Management recognizes that any controls and procedures, no matter how well-designed and operated, can provide only reasonable assurance of achieving their objectives, and management necessarily applies its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Based on the evaluation of our disclosure controls and procedures as of DecemberÂ 28, 2024, our chief executive officer and chief financial officer concluded that our disclosure controls and procedures were effective at a reasonable assurance level.(b) Changes in Internal Control over Financial ReportingThere were no changes in our internal control over financial reporting identified in connection with the evaluation required by Exchange Act Rules 13a-15(d) or 15d-15(d) that occurred during the quarter ended DecemberÂ 28, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.(c) Inherent Limitations on Effectiveness of ControlsOur management, including the CEO and CFO, recognizes that our disclosure controls and procedures or our internal control over financial reporting cannot prevent or detect all possible instances of errors and all fraud. A control system, no matter how well designed and operated, can provide only reasonable, not absolute, assurance that the control system's objectives will be met. The design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs.59PART II - OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGSWe are subject to a variety of claims and suits that arise from time-to-time in the ordinary course of our business. As such, we regularly evaluate developments in legal matters that could affect the amount of the previously accrued liability and record adjustments as appropriate. While management currently believes that resolving claims against us, individually or in the aggregate, will not have a material adverse impact on our financial position, results of operations or cash flows, these matters are subject to inherent uncertainties and managementâ€™s view of these matters may change in the future. Should we experience an unfavorable final outcome, there exists the possibility of a material adverse impact on our financial position, results of operations or cash flows for the period in which the effect becomes reasonably estimable. For a description of our material pending legal proceedings, refer to â€œNote 14. Commitments and Contingenciesâ€ in the condensed consolidated financial statements included in Part I, Item 1 of this Form 10-Q.60ITEM 1A. RISK FACTORSInvesting in our common stock involves a high degree of risk. You should carefully consider the risks and uncertainties described below, together with all of the other information in this Quarterly Report on Form 10-Q, including the section titled â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and our consolidated financial statements and related notes, before making a decision to invest in our common stock. Our business, financial condition, results of operations or prospects could also be harmed by risks and uncertainties not currently known to us or that we currently do not believe are material. If any of the risks actually occur, our business, financial condition, results of operations and prospects could be adversely affected. In that event, the market price of our common stock could decline, and you could lose part or all of your investment.Risk Factor SummaryOur business operations are subject to numerous risks, factors and uncertainties, including those outside of our control, which could cause our actual results to be harmed, including risks regarding the following:Risks Related to our Businessâ€¢unfavorable economic and market conditions;â€¢our reliance on a limited number of suppliers and customers;â€¢order cancellations, reductions or delays in delivery schedules by our customers or distributors;â€¢failure of banking institutions and liquidity concerns at other financial institutions;â€¢our backlog may not be an accurate indicator of our level and timing of future revenue;â€¢our gross margins and operating margins may vary overtime;â€¢challenges relating to supply chain constraints;â€¢changes in technology and intense competition;â€¢our ability to sell to a significant customer, as well as tariffs and other trade restrictions between the U.S. and China;â€¢the impact of a widespread health crisis;â€¢our international operations structure;â€¢volatility and maintenance of our real property portfolio;â€¢our ability to timely procure components needed to manufacture our products;â€¢our ability to manufacture our products;â€¢our leverage in negotiations with large customers;â€¢design and manufacturing defects or quality issues in our products;â€¢changes in laws and the adoption and interpretation of administrative rules and regulations, including U.S. and international customs and export regulations;â€¢our strategic transactions and implementation strategy for our acquisitions, including the Cloud Light acquisition;â€¢restructuring and related charges;â€¢changes in spending levels, demand and customer requirements for our products;â€¢changes in tax laws;â€¢fluctuations in foreign currency;61â€¢our future capital requirements;â€¢actual or perceived security or privacy breaches or incidents, as well as defects, errors or vulnerabilities in our technology and that of third-party providers;â€¢the unpredictability of our results of operations;â€¢our ability to protect our product and proprietary rights;â€¢factors relating to our intellectual property rights as well as the intellectual property rights of others; â€¢litigation risks, including intellectual property litigation;â€¢our reliance on licensed third-party technology; andâ€¢our ability to maintain an effective system of disclosure controls and internal control over financial reportingRisks Related to Human Capitalâ€¢our ability to hire and retain key personnel; â€¢the effects of immigration policy on our ability to hire and retain employees; andâ€¢employment related disputes and claimsRisks Related to Legal, Regulatory and Complianceâ€¢our ability to obtain government authorization to export our products; andâ€¢changes in social and environmental responsibility regulations, policies and provisions, as well as customer and investor demandsRisks Related to Our Common Stockâ€¢the volatility of the trading price of our common stock;â€¢our ability to service our current and future debt;â€¢dilution related to our convertible notes;â€¢our intention not to pay dividends for the foreseeable future;â€¢provisions of Delaware law and our certificate of incorporation and bylaws that may make a merger, tender offer or proxy contest difficult; andâ€¢exclusive forum provisions in our bylawsRisks Related to Our BusinessOur operating results may be adversely affected by unfavorable changes in macroeconomics and market conditions and the uncertain geopolitical environment.Our business and operating results depend significantly on general market and economic conditions. The current global macroeconomic environment is volatile and continues to be significantly and adversely impacted by inflation and a dynamic demand environment. Additionally, instability in the global credit markets, the impact of uncertainty regarding inflation, banking instability, capital expenditure reductions, unemployment, stock market volatility, the instability in the geopolitical environment in many parts of the world (including as a result of the on-going Russia-Ukraine war, ongoing conflicts in the Middle East, and China-Taiwan relations), the current economic challenges in China, including global economic ramifications of Chinese economic difficulties, and other disruptions may continue to put pressure on global economic conditions. Further, conditions in the global economy have an inherent degree of uncertainty. As a result, it is difficult to estimate the level of growth or contraction of the global economy as a whole. It is even more difficult to estimate growth or contraction in various parts, sectors, and regions of the economy, including the markets in which we participate. All aspects of our forecasts depend on estimates of growth or contraction in the markets we serve.62Adverse changes to and uncertainty in the global economy has affected industries in which our customers operate and has resulted in decreases in the rate of demand, consumption or use of certain of our customersâ€™ products which, in turn, has resulted in, and may continue to result in decreased demand for our products, revenue fluctuations, increased price competition for our products, and increased the risk of excess and obsolete inventories as well as higher overhead costs as a percentage of revenue. Additionally, customers who had built up large inventories when supply chains were tight brought down inventories as supply constraints eased and in some cases these customers delayed projected shipments, which previously harmed our revenue and profitability. While conditions have continued to stabilize, future losses or delays may further harm our results of operations. The impact of economic challenges on the global financial markets could further negatively impact our operations by affecting the solvency of our customers, the solvency of our key suppliers or the ability of our customers to obtain credit to finance purchases of our products. Further, supply chain disruptions have led and may continue to lead to increased costs and have harmed and may continue to harm our ability to meet customer demand, adversely affecting our revenue and profitability. If global economic and market conditions, or economic conditions in key markets, remain uncertain or deteriorate further, our prospects for growth may be negatively impacted, and we may experience material and adverse impacts on our business, operating results, and financial condition. We depend on a limited number of suppliers for raw materials, packages and components, and any failure or delay by these suppliers in meeting our requirements could have an adverse effect on our business and results of operations.We purchase raw materials, packages and components from a limited number of suppliers, who are often small and specialized. Additionally, some of our suppliers are our sole sources for certain materials, equipment and components. We depend on the timely and continued supply and quality of the materials, packages and components that our suppliers supply to us. We have not entered into long-term agreements with many of these suppliers. We do not have a guarantee of supply from these suppliers and as a result, there is no assurance that we would be able to secure the equipment or components that we require, in sufficient quantity, quality and on reasonable terms. Our business and results of operations have been, and could continue to be, adversely affected by this dependency. Alternative sources to mitigate the risk that the failure of any sole supplier will adversely affect our business are not feasible in all circumstances. If we were to lose any one of these or other critical sources, or if there is as an industry-wide increase in demand for, or the discontinuation of, raw materials used in our products, it could be difficult for us, or we may be unable, to find an alternative supplier or raw material, in which case our operations could be adversely affected. We are also subject to risk from increasing or fluctuating market prices of certain raw materials, which are incorporated into our end products or used by our suppliers to manufacture our end products. Supplies for such raw materials have from time to time become restricted, or general market factors and conditions have in the past affected and may in the future affect pricing of such commodities (such as inflation or supply chain constraints).Specific concerns we periodically encounter with our sole suppliers or limited number of suppliers include receipt of defective parts or contaminated materials, stoppages or delays of supply, insufficient resources to supply our requirements, substitution of more expensive or less reliable materials, increases in the price of supplies, and an inability to obtain reduced pricing from our suppliers in response to competitive pressures. Furthermore, supply chain disruptions and labor market constraints have created heightened risk that sole suppliers or limited number of suppliers may be unable to meet their obligations to us. Difficulties in obtaining the materials, or services used in the conduct of our business or additional fees or higher prices to do so, have adversely affected our revenue and results of operations, and further challenges or decisions to seek alternate suppliers to secure supply in order to meet demand would increase our costs and reduce our profitability.Our financial results may be adversely affected due to changes in product demand impacted by recessions, increases in interest rates, stagflation and other economic conditions.Customer demand for our products may be impacted by weak economic conditions, inflation, stagflation, recessionary or lower-growth environments, high interest rates, tightening credit markets, equity market volatility or other negative economic factors in the U.S. or other countries. For example, under these conditions or expectation of such conditions, our customers in the past have canceled orders, delayed purchasing decisions or reduced their use of our services. In addition, adverse economic conditions have in the past, and could in the future, result in higher inventory levels and the possibility of resulting excess capacity charges from our contract manufacturers if we need to slow production to reduce inventory levels. Further, in the event of a recession or threat of a recession our contract manufacturers, suppliers and other third-party partners may suffer their own financial and economic challenges and as a result they may demand pricing accommodations, delay payment, or become insolvent, which could harm our ability to meet our customer demands or collect revenue or otherwise could harm our business. Similarly, disruptions in financial and/or credit markets may impact 63our ability to manage normal commercial relationships with our contract manufacturers, customers, suppliers and creditors and could cause us to not be able to continue to access preferred sources of liquidity when we would like, and our borrowing costs could increase. Thus, if economic conditions deteriorate or experience a sustained period of weakness or slower growth, our business and financial results could be materially and adversely affected.Our ability to sell our products to a significant customer has been restricted.In August 2020, the Bureau of Industry and Security of the U.S. Department of Commerce (â€œBISâ€) issued final rules that further restricted access by Huawei Technologies Co. Ltd. and certain of its affiliates (collectively, â€œHuaweiâ€) to items produced domestically and abroad from certain U.S. technology, software, and equipment. The final rules prevent us from selling certain products subject to the Export Administration Regulations (â€œEARâ€) to identified Huawei entities without a license issued by BIS. Further, even if there are products unaffected by the rule or for which we are able to obtain an export license, Huawei may not be able to source products from other suppliers due to the final rules, which could impact Huaweiâ€™s demand for our products. We are dependent upon our ability to obtain export licenses or use exceptions to export license requirements, from U.S. and other foreign regulatory agencies. There is no assurance that we will be issued these licenses, and failure to obtain such licenses could limit our ability to sell our products to Huawei and negatively impact our business, financial condition and operating results. Based on internal review conducted in 2023, we determined that our products may be â€œsubject to the EARâ€ and consequently restricted for export, reexport, and transfer if Huawei (and/or its listed affiliates) is a party to the transaction. As a result, we stopped all of our product shipments to Huawei, historically our largest networking customer in China, in the beginning of calendar year 2024.We have submitted voluntary disclosure to BIS regarding certain product shipments we made to Huawei following the adoption of the final rules. In August 2024, we received an administrative subpöena from BIS requesting the production of records in connection with our business with Huawei. We also received a related subpoena from the U.S. Department of Justice (â€œDOJâ€) that also requested information regarding our business with Huawei. We have been and will continue cooperating with BIS and DOJ in responding to the subpoenas and their ongoing reviews. Any failure or alleged failure to comply with export controls laws and policies could have negative consequences, including significant legal costs, government investigations, penalties, denial of export privileges and debarment from participation in U.S. government contract, any of which could have a material adverse effect on our operations, reputation and financial condition. Under the current regulatory regime, our business with Huawei was significantly more limited than it was in the past, and is now completely restricted. For example, since the beginning of 2024, we have been unable to supply any products and are currently unable to work with Huawei on future product developments, and expect this to continue while Huawei remains on the Entity List, which has negatively impacted our revenue from Huawei and has negatively impacted our financial condition and results of operations. Huawei may seek to obtain similar or substitute products from our competitors that are not subject to these restrictions, or to develop similar or substitute products themselves. We cannot be certain what additional actions the U.S. government may take with respect to Huawei or other entities in China or other countries, including additional changes to the Entity List restrictions, export regulations, tariffs or other trade restrictions. We are unable to predict the duration and scope of the restrictions enacted in May 2019 and thereafter. The U.S. government also added other customers of ours to the Entity List, such as FiberHome Technologies Group in May 2020, and may continue to do so or otherwise restrict our ability to ship products which may harm our business, financial condition and results of operations. BIS has continued to add other China-based technology companies to the Entity List, including those tied to super computing and artificial intelligence, further expanding the scope of companies subject to trade and export restrictions. Any further trade restrictions that impede our ability to export or sell our products and services could materially adversely affect our business, results of operations, financial condition and cash flows.We also manufactured customized products for Huawei, and due to such customizations, we have been unable to sell certain finished goods inventory to alternative customers and we may be unable to utilize such manufacturing capabilities for products for alternative customers. In addition, we sold various non-customized products to Huawei in which

Huawei represents a significant portion of the related productsâ€™ demand. We have taken charges for common components which became excess as a result of the inability to sell to Huawei. Additional charges may also occur with respect to customized products that we manufacture for other customers in the event that such customers were to be added to the Entity List or otherwise if our ability to sell to such customers were restricted. We believe this trade and export uncertainty has caused and may in the future cause delays or cancellations, which could adversely affect our business, financial conditions and 64operating results.Inflation and increased borrowing costs could impact our cash flows and profitability.Prolonged periods of inflation may continue to adversely affect our business, results of operations, financial condition and liquidity by increasing our overall cost structure, particularly if we are unable to achieve commensurate increases in the prices we charge our customers. Inflation has resulted in and may continue to result in higher interest rates and capital costs, supply shortages, increased costs of labor and other similar effects. As a result of inflation, we are subject to risk from increasing market prices of certain components, supplies, and raw materials, which are incorporated into our products or used by our manufacturing partners or suppliers to manufacture our products. These components, supplies and commodities have from time-to-time become restricted, or general market factors and conditions have affected pricing of such components, supplies and raw materials (such as inflation or supply chain constraints), and future restrictions or market conditions impacting pricing may adversely affect our business and results of operations. In addition, higher interest rates and tightening credit markets may impact our customers and partners and their ability to purchase products or pay in a timely manner may be adversely impacted.Unstable market and economic conditions and adverse developments with respect to financial institutions and associated liquidity risk may have serious adverse consequences on our business and financial condition.Disruptions in access to bank deposits or lending commitments due to bank failures could materially and adversely affect our liquidity, our business and financial condition. The failure of any bank or financial institution in which we deposit our funds or assets could reduce the amount of cash we have available for our operations or delay our ability to access such funds. Any such failure may increase the possibility of a sustained deterioration of financial market liquidity. The value of our investment portfolio could also be impacted if we hold debt instruments which were issued by any institutions that fail or become illiquid. Our ability to obtain raw materials for our supply chain and collections of cash from sales may be unduly impacted if any of our vendors or customers are affected by illiquidity events.Our backlog may not be an accurate indicator of our level and timing of future revenues. Our backlog may not be a reliable indicator of future operating results. As customer buying patterns normalize, order growth moderates, and supply chain conditions improve, we expect our backlog to reduce to a level generally in line with historical levels. Further, customer behaviors have been changing as a result of worldwide macroeconomic factors, which has reduced demand and may continue to reduce demand for certain of our products and services. If we are not able to respond to and manage the impact of these supply challenges and behavioral changes effectively, or if general macroeconomic conditions or conditions in the industries in which we operate deteriorate, our business, operating results, financial condition, and cash flows could be adversely affected.We expect our gross margins, operating margins and segment profit to vary over time. Our gross margins, operating margins and segment profit are expected to vary, and may be adversely affected in the future by numerous factors, including, but not limited to:â€¢an increase or decrease in demand of our products;â€¢changes in product mix;â€¢increased price competition in one or more of the markets in which we compete;â€¢modifications to our pricing strategy to gain or retain footprint in markets or with customers; â€¢currency fluctuations that impact our costs or the cost of our products to our customers;â€¢inflation;â€¢increases in material, labor, manufacturing, logistics, warranty costs, or inventory carrying costs; â€¢issues with manufacturing or component availability; â€¢issues relating to the distribution of our products, quality or efficiencies; 65â€¢increased costs due to changes in component pricing or charges incurred due to the inaccurately forecasting product demand or underutilization of manufacturing capacity; â€¢warranty related issues;â€¢factors beyond our control such as natural disasters, climate change, acts of war or terrorism, and public health emergencies; â€¢changing market, economic, and political conditions, including the impact of tariffs and other trade restrictions, regulatory restrictions on imports or exports or efforts to withdraw from or materially modify international trade agreement, or â€¢our introduction of new products and enhancements, or entry into new markets with different pricing and cost structures. We have also seen, and may continue to see, our gross margins negatively impacted by increases in component costs, logistics costs, elevated inventory balances, and pricing pressure. Failure to sustain or improve our gross margins reduces our profitability and may materially and adversely affect our business, financial condition and results of operations.Challenges relating to supply chain constraints, including semiconductor components, could adversely impact our business, results of operations and financial condition.Due to increased demand across a range of industries, our business and customersâ€™ businesses have experienced and could experience supply constraints due to both constrained manufacturing capacity, as well as component parts shortages. These supply constraints have adversely affected and could further affect availability, lead-times and cost of components, and could increase the likelihood of unexpected cancellations or delays of previously committed supply of key components. These challenges have resulted in extended lead-times to our customers or accelerated ordering for certain of our products that resulted in inventory backlog that was subsequently managed down, resulting in reduced ordering. Ordering patterns may be difficult to predict and we have experienced and may continue to experience negative impacts to our revenue and profitability as well as our ability to achieve our forecasts.We continue to work with our suppliers to ensure that we are able to continue manufacturing and distributing our products, and in the quantities requested by our customers. Any disruption in the supply of the raw materials, packaging or components used in the manufacture and delivery of our products could have a material adverse impact on our business, financial condition and results of operations. Limits on manufacturing availability or capacity or delays in production or delivery of components or raw materials could delay or inhibit our ability to obtain supply of components and produce finished goods inventory, and there can be no assurance that the supply chain impacts will not reoccur in the future. These supply chain constraints and their related challenges could result in shortages, increased material costs or use of cash, engineering design changes, and delays in new product introductions, each of which could adversely impact our business, results of operations and financial condition.If we do not anticipate technological shifts, market needs and opportunities, we may not be able to complete effectively and our ability to generate revenues will suffer.If we are unable to anticipate future technological shifts, market needs, requirements or opportunities, or fail to develop and introduce new products, product enhancements, or business strategies to meet those requirements or opportunities in a timely manner or at all, it could cause us to lose customers, substantially decrease or delay market acceptance and sales of our products and services, and significantly harm our business, financial condition, and results of operations. In addition, if we invest in developing products for a market that does not develop, it could significantly harm our business, financial condition, and results of operations. Even if we are able to anticipate, develop, and commercially introduce new products, enhancements or business strategies, any such products, enhancements or business strategies may not achieve market acceptance.66Changing technology and intense competition require us to continuously innovate while controlling product costs, and our failure to do so may result in decreased revenues and profitability.The markets in which we operate are dynamic and complex, and our success depends upon our ability to deliver both our current product offerings and new products and technologies on time and at acceptable prices to our customers. The markets for our products are characterized by rapid technological change, frequent new product introductions and enhancements, substantial capital investment, changes in customer requirements, continued price pressures and a constantly evolving industry. Historically, these pricing pressures have led to a continued decline of average selling prices across our business and we expect that these historical trends will continue. The development of new, technologically advanced products is a complex and uncertain process requiring high levels of innovation and the accurate prediction of technology and market trends. The introduction of new products also often requires significant investment to ramp up production capacity, the benefit of which may not be realized if we are not successful in the production of such products or if customer demand does not develop as expected. Ramping of production capacity also entails risks of delays which can limit our ability to realize the full benefit of new product introductions. We cannot assure you that we will be able to identify, develop, manufacture, market or support new or enhanced products successfully, if at all, or on a timely basis. We also cannot assure you that potential markets for our new products will materialize on the timelines we anticipate, or at all, or that our technology will meet our customersâ€™ specifications. In addition, the markets in which our customers compete experience rapid changes in technology, customer requirements, competitive products, and industry standards, which may impact the demand for our products or products that we are developing. For example, markets driven by AI/ML technology are changing rapidly and therefore, the demand for our products that address these markets may change and is difficult to predict. Our future performance will depend on the successful development, introduction, deployment and market acceptance of new and enhanced features and products that meet our customersâ€™ current and future needs. Future demand for our products is uncertain and will primarily depend on continued technological development and the introduction of new or enhanced products. If this does not continue, sales of our products may decline which could adversely impact our business, results of operations and financial condition.The market for optical communications products in particular has matured over time and these products have increasingly become subject to commoditization. Both legacy competitors as well as new entrants, predominantly Asia-based competitors, have intensified market competition in recent years leading to pricing pressure. To preserve our revenues and product margin structures, we remain reliant on an integrated customer and market approach that anticipates end customer needs as requirements evolve. We also must continue to develop more advanced, differentiated products that command a premium with customers, while conversely continuing to focus on streamlining product costs for established legacy products. If we fail to continue to develop enhanced or new products that enable us to increase revenues while maintaining consistent margins, or over time are unable to adjust our cost structure to continue to competitively price more mature products, our financial condition and results of operations could be materially and adversely affected.We rely on a limited number of customers for a significant portion of our sales; and the majority of our customers do not have contractual purchase commitments.We have consistently relied on a small number of customers for a significant portion of our sales, and in certain of our markets, such as imaging and sensing and commercial lasers, this customer concentration is particularly acute. We expect that this customer concentration will continue in the future, and we expect that our financial performance in certain business lines and growth prospects will continue to depend in part on a small number of customers. Many of our customers purchase products under purchase orders or under contracts that do not contain volume or long-term purchase commitments.Â Therefore, these customers may alter their purchasing behavior with little or no notice to us for various reasons, including developing, or, in the case of our distributors, their customers developing, their own product solutions; choosing to purchase or distribute product from our competitors; incorrectly forecasting end market demand for their products; or experiencing a reduction in their market share in the markets for which they purchase our products. Additionally, increased inventory at our customers has impacted our revenue, as our customers have decided to lower their inventory levels and these impacts are expected to continue in the near term and in future periods. As a result, it is difficult to forecast our revenues and to determine the appropriate levels of inventory required to meet future demand. For example, we have from time-to-time experienced excess and obsolete charges due to customer transitions to the next generation of products. We may also experience increased inventory levels and increased carrying costs and risk of excess or obsolete inventory due to unanticipated reductions in purchases by our customers. In addition, customers provide us with their expected forecasts for our products several months in advance, but these customers may decrease, cancel or delay purchase orders already in place, including on short notice, or may experience financial difficulty which affects their ability to pay for products, particularly in light of the global macroeconomic uncertainty, and have done so from time-to-time, and the 67impact of any such actions may be intensified given our dependence on a limited number of large customers. We cannot accurately predict what or how many products our customers will need in the future. Anticipating demand is difficult because our customers face unpredictable demand for their own products and in recent periods have become increasingly focused on cash preservation and tighter inventory management. In addition, changes in the business requirements, vendor selection, project prioritization, financial prospects, capital resources, and expenditures, or purchasing behavior (including product mix purchased or timing of purchases) of our key customers, or any real or perceived quality issues related to the products that we sell to such customers, have led to decreased sales to such customers or delays or cancellations of planned purchases of our products or services, which has unfavorably impacted our revenues and operating results, and may continue to impact our business and results of operations. We may also experience pricing pressure with certain of our customers that may adversely affect our revenue and margins, or, if the ongoing relationship no longer benefits us, we may decide to suspend or terminate our relationship with such customers. There are also continuing trade tensions, including an uncertain regulatory environment, in the U.S. and countries in Asia, and in particular, China, which have impacted and could continue to materially impact our sales to key customers in these regions. Further, we may be required to purchase raw materials, increase production capacity or make other changes to our business to accommodate certain large customers. If forecasted orders do not materialize, we may need to reduce investment in R&D activities, we may fail to optimize our manufacturing capacity and incur charges for such underutilization, we may incur liabilities with our suppliers for reimbursement of capital expenditures, or we may have excess inventory.Â In addition, if we incur expenses in response to forecasted demand and do not have a corresponding increase in revenue, our profitability may suffer. Any of these factors could adversely affect our business, financial condition and results of operations.Intense competition in our markets may lead to an accelerated reduction in our prices, revenues, margins and market share.The end markets for optical products have experienced significant industry consolidation during the past few years. We expect this trend to continue as companies attempt to strengthen or hold their market positions in an evolving industry and as companies are acquired or are unable to continue operations. As a result, the markets for optical subsystems, components and laser diodes are highly competitive and the intensity of such competition is increasing. Our current competitors include a number of domestic and international public and private companies, many of which may have substantially greater financial, technical, marketing and distribution resources and brand name recognition than we have. As we expand into new markets, we face competition not only from our existing competitors, but also from new competitors, including existing companies with strong technological and sales positions in those markets. We may not be able to compete successfully against either current or future competitors, particularly, in light of increasing consolidation. Our competitors may continue to enter markets or gain or retain market share through introduction of new or improved products or with aggressive low pricing strategies that may impact the efficacy of our approach. These competitors may be able to devote greater resources than we can to the development, promotion, sale and support of their products. Additionally, the merger or consolidation of significant competitors have resulted in, and will likely result in, competitors with greater resources, which may enable them to offer a different market approach, or a lower cost structure through economies of scale or other efficiencies that we may be unable to match and which may intensify competition in the various markets. Further, our competitors may seek to vertically integrate by buying suppliers that also supply products or components to us, which could enable them to further reduce prices, or could increase our costs. Our current or potential customers may also determine to develop and produce products for their own use which may be competitive to our products. Such vertical integration could reduce the market opportunity for our products. Increased competition could result in significant price erosion, reduced revenue, lower margins or loss of market share, any of which would significantly harm our business.68We are subject to risks arising from our international operations, which may adversely affect our business, financial condition, and results of operations.We derive a majority of our revenue from our international operations, and we plan to continue expanding our business in international markets in the future. In addition, we have extensive international manufacturing capabilities through third-party contract manufacturers, as well as through our own international facilities, with employees engaged in R&D, administration, manufacturing, support and sales and marketing activities.As a result of our international operations, in addition to similar risks we face in our U.S. operations, we are affected by economic, business, regulatory, social, and political conditions in foreign countries, including the following: â€¢adverse social, political and economic conditions, such as inflation, high interest rates and risk of global or regional recession;â€¢effects of adverse changes in currency rates;â€¢impacts related to business disruptions and restrictions related to pandemics and endemics, such as COVID-19, including supply chain disruptions and labor shortages and differential impacts in different regions and geographies;â€¢changes in general IT spending;â€¢less effective protection of intellectual property;â€¢the imposition of government controls, inclusive of critical infrastructure protection;â€¢changes in or limitations imposed by trade protection laws or other regulatory orders or requirements in the United States or in other countries, including tariffs, sanctions, or other costs or requirements which may affect our ability to import or export our products from various countries or increase the cost to do so, including government action to restrict our ability to sell to foreign customers where sales of products may require export licenses (See Risk Factor entitled â€œOur ability to sell our products to a significant customer has been restrictedâ€); the restrictions in China on the export of gallium and germanium; and increased tariffs on various products that have been proposed and implemented by the U.S. government, including tariffs proposed by the new U.S. presidential administration, and other non-U.S. governments;â€¢the imposition of sanctions on customers in China may cause those customers to seek domestic alternatives to our products, including developing alternatives internally, and our customers demand for our products could be impacted by their inability to obtain other materials subject to sanctions. For example, sanctions on sales to certain parties of U.S. semiconductors and semiconductor equipment has caused a delay in 5G deployment in China while the affected companies seek alternative solutions, which has reduced the demand for our products from some of our Chinese customers;â€¢varying and potentially conflicting laws and regulations;â€¢overlapping, differing or more burdensome tax structure and laws;â€¢markets for 5G infrastructure not developing in the manner or in the time periods we anticipate, including as a result of unfavorable developments with evolving laws and regulations worldwide;â€¢wage inflation or a tightening of the labor market; â€¢the impact of recessions and other economic conditions in economies outside the United States, including, for example, dips in the manufacturing Purchasing Managers Index as well as the Institute for Supply Management data in the Eurozone;â€¢tax and customs changes that adversely impact our global sourcing strategy, manufacturing practices, transfer-pricing, or competitiveness of our products for global sales;â€¢volatility in oil prices and increased costs, or limited supply of other natural resources;â€¢political developments, geopolitical unrest or other conflicts in foreign nations, including Brexit, the Russia-69Ukraine war, the ongoing conflicts in the Middle East and political developments in Hong Kong and Taiwan and the potential impact such developments or further actions could have on our customers in the markets in which we operate; andâ€¢the impact of the following on service provider and government spending patterns as well as our contract and internal manufacturing: political considerations, changes in or delays in government budgeting processes, unfavorable changes in tax treaties or laws, unfavorable events that affect foreign currencies on an absolute or relative basis, natural disasters, epidemic disease, labor unrest, earnings expatriation restrictions, misappropriation of intellectual property, military actions, acts of terrorism, political and social unrest and difficulties in staffing and managing international operations.Additionally, our business is impacted by fluctuations in local economies and currencies. Global economic volatility has significantly impacted the foreign exchange markets, and the currencies of various countries in which we operate and have significant volume of local-currency denominated expenses have seen significant volatility. We expect such volatility to continue, which could negatively impact our results by making our non-U.S. operations more expensive when reported in U.S. dollars, primarily due to the costs of payroll.Moreover, local laws and customs in many countries differ significantly from or conflict with those in the United States or other countries in which we operate. In many foreign countries, particularly in those with developing economies, it is common for others to engage in business practices that are prohibited by our internal policies and procedures or U.S. regulations applicable to us. There can be no assurance that our employees, contractors, channel partners and agents will not take actions in violation of our policies and procedures, which are designed to ensure compliance with U.S. and foreign laws and policies. Violations of laws or key control policies by our employees, contractors, channel partners, or agents could result in termination of our relationships with customers and suppliers, financial reporting problems, fines and/or penalties for us, or prohibition on the importation or exportation of our products, and could have a material adverse effect on our business, financial condition and results of operations. We are also highly dependent upon the ability to ship products to customers and to receive shipments from our suppliers. In the event of a disruption in the worldwide or regional shipping infrastructure, our access to supplies and our ability to deliver products to customers would correspondingly be negatively impacted. As a result of shipping disruptions, we have experienced among other things, increased costs to ship products and delays in receiving components and any disruption in the future would likely materially and adversely affect our operating results and financial condition.In addition to the above risks related to our international operations, we also face risks related to pandemics and epidemics. An outbreak of a contagious disease, and other adverse public health developments, particularly in Asia, could have a material and adverse effect on our business operations. The effects could include restrictions on our ability to travel to support our sites in Asia or our customers located there, disruptions in our ability to distribute products, and/or temporary closures of our facilities in Asia or the facilities of our suppliers or customers and their contract manufacturers. In the past, these and similar risks have disrupted our operations and the operations of our suppliers, customers and contract manufacturers and increased our costs, and we expect that they may do so in the future. Any or all of these factors could have a material and adverse impact on our business, financial condition, and results of operations.We are subject to the risks of owning real property. Our buildings subject us to the risks of owning real property, which include, but are not limited to: â€¢adverse changes in the value of these properties due to economic conditions, the movement by many companies to a hybrid work environment, interest rate changes, changes in the neighborhood in which the property is located, or other factors; â€¢the possible need for structural improvements in order to comply with zoning, seismic and other legal or regulatory requirements; â€¢the potential disruption of our business and operations arising from or connected with a relocation due to moving or to renovating the facility; â€¢increased cash commitments for improvements to the buildings or the property, or both; â€¢increased operating expenses for the buildings or the property, or both; and 70â€¢the risk of financial loss in excess of amounts covered by insurance, or uninsured risks, such as the loss caused by damage to the buildings as a result of earthquakes, floods and/or other natural disasters.The manufacturing of our products may be adversely affected if we are unable to manufacture certain products in our manufacturing facilities or if our contract manufacturers and suppliers fail to meet our production requirements.We manufacture some of our finished good products as well as some of the components that we provide to our contract manufacturers in our China, Japan, Thailand, United Kingdom, and San Jose, California manufacturing facilities. For some of the components and finished good products, we are the sole manufacturer. Our manufacturing processes are highly complex, and issues are often difficult to detect and correct. From time-to-time, we have experienced problems achieving acceptable yields in our manufacturing facilities, resulting in delays in the availability of our products and inability to meet customer demand. In addition, if we experience problems with our manufacturing facilities or are unable to continue operations at any of these sites, including as a result of social, geopolitical, environmental or health factors, damage caused by natural disasters, or other problems or events beyond our control, including pandemics or widespread health epidemics, it would be costly and require a long period of time to move the manufacture of these components and finished good products to a different facility or contract manufacturer which could then result in interruptions in supply, and would likely materially impact our financial condition and results of operations. Our business and operations would be severely impacted if there were any future widespread health crisis or related restrictions imposed by governments or private industry in regions we operate. We also rely on several independent contract manufacturers to supply us with certain products. For many products, a particular contract manufacturer may be the sole source of the finished good products. We depend on these manufacturers to meet our production and capacity requirements and to provide quality products to our customers. There are a number of risks associated with our reliance on contract manufacturers including:â€¢reduced control over delivery schedules and planning;â€¢availability of manufacturing capability and capacity, particularly during periods of high demand;â€¢reliance on the quality assurance procedures of third parties; â€¢risks associated with data security breaches or cyber-attacks targeting our contract manufacturers, including manufacturing disruptions or unauthorized access to information; andâ€¢potential misappropriation of our intellectual property.Additionally, if operations at these contract manufacturers are adversely impacted, such as by natural disasters, or restrictions due to the impact of a widespread health crisis disruptions or any resulting economic impact to their business, this would likely materially impact our financial condition and results of operations. Our ability to control the quality of products produced by contract manufacturers has and may in the future be impaired by pandemics or widespread health epidemics disruptions, and quality issues might not be resolved in a timely manner. Additionally, if our contract manufacturers continue experiencing disruptions or discontinue operations, we may be required to identify and qualify alternative manufacturers, which is expensive and time consuming. If we are required to change or qualify a new contract manufacturer, this would likely cause business disruptions and adversely affect our results of operations and could harm our existing customer relationships.Despite rigorous testing for quality, both by us and the contract manufacturers to whom we sell products, we may receive and ship defective products. We may incur significant costs to correct defective products which could result in the loss of future sales and revenue, indemnification costs or costs to replace or repair the defective products, litigation and damage to our reputation and customer relations. Defective products may also cause diversion of management attention from our business and product development efforts.71Our manufacturing operations and those of our contract manufacturers may be affected by natural disasters such as earthquakes, typhoons, tsunamis, fires and widespread health crises, changes in legal requirements, labor strikes and other labor unrest and economic, political or other forces that are beyond our control. For example, in the past one of our former contract manufacturers experienced a labor strike which threatened the contract manufacturerâ€™s ability to fulfill its product commitments to us and, in turn, our ability to fulfill our obligations to our customers. We are heavily dependent on a small number of manufacturing sites. Our business and operations would be severely impacted by any significant business disruptions for which we may not receive adequate recovery from insurance. There is also an increased focus on corporate social and environmental responsibility in our industry. As a result, a number of our customers may adopt policies that include social and environmental responsibility provisions that their suppliers should comply with. These provisions may be difficult and expensive to comply with, given the complexity of our supply chain. We may be unable to cause our suppliers or contract manufacturers to comply with these provisions which may adversely affect our relationships with customers. In addition, for a variety of reasons, including changes in circumstances at our contract manufacturers, restrictions or inability to operate, or regarding our own business strategies, we may choose or be required to transfer the manufacturing of certain products to other manufacturing sites, including to our own manufacturing facilities. As a result of such transfers, our contract manufacturers may prioritize other customers or otherwise be unable or unwilling to meet our demand. There also may be delays with the transfer of manufacturing equipment and successfully setting up that equipment at the transfer sites and training new operators. If such transfers are unsuccessful or take a longer period of time than expected, it could result in interruptions in supply and supply chain and would likely impact our financial condition and results of operations.Some of our purchase commitments with contract manufacturers are not cancellable which may impact our results of operations if customer forecasts driving these purchase commitments do not materialize and we are unable to sell the products to other customers. We may also incur charges if we do not utilize our allocated manufacturing capacity which would increase our costs and decrease our margins. Alternatively, our contract manufacturers may not be able to meet our demand which would inhibit our ability to meet our customersâ€™ demands and maintain or grow our revenues. Furthermore, it could be costly and require a long period of time to move products from one contract manufacturer to another which could result in interruptions in supply and adversely impact our financial condition and results of operations.Further, certain of our suppliers are located in China, which exposes us to risks associated with Chinese laws and regulations and U.S. laws, regulations and policies with respect to China, such as those related to import and export policies, tariffs, taxation and intellectual property. Chinese laws and regulations are subject to frequent change, and if our suppliers are unable to obtain or retain the requisite legal permits or otherwise to comply with Chinese legal requirements, we may be forced to obtain products from other manufacturers or to make other operational changes, including transferring our manufacturing to another manufacturer or to our own manufacturing facilities. In addition, many of our products are sourced from suppliers based outside of the United States, primarily in Asia. We may continue to face uncertainty with respect to our suppliersâ€™ abilities to supply products due to supply chain and inventory impacts, tax and trade policies, tariffs and government regulations affecting trade between the United States and other countries. Major developments in tax policy or trade relations, such as the imposition of tariffs on imported products, for example, tariffs on the import of certain products manufactured in China, could increase our product and product-related costs or require us to seek alternative suppliers, either of which could result in decreased sales or increased product and product-related costs. Any such developments could have a material impact on our ability to meet our customersâ€™ expectations and may materially impact our operating results and financial condition. If our customers do not qualify our manufacturing lines or the manufacturing lines of our subcontractors for volume shipments, our operating results could suffer.Certain of our customers do not purchase products, other than limited numbers of evaluation units, prior to qualification of the manufacturing line for volume production. Our existing manufacturing lines, as well as each new manufacturing line, must pass through varying levels of qualification with certain of our customers. Some of our customers require that our manufacturing lines pass their specific qualification standards and that we, and any subcontractors that we may use, be registered under international quality standards. We may encounter quality control issues as a result of setting up new manufacturing lines in our facilities, relocating our manufacturing lines or introducing new products to fill production. We may be unable to obtain, or we may experience delays in obtaining, customer qualification of our manufacturing lines. If we introduce new contract manufacturing partners and move any production lines from existing internal or external facilities, the new production lines will likely need to be re-qualified with our customers. Any delays or failure to obtain qualifications would harm our reputation, operating results, and customer relationships. 72We contract with a number of large OEM and end-user service providers and product companies that have considerable bargaining power, which may require us to agree to terms and conditions that could have an adverse effect on our business or ability to recognize revenues.Large OEM and end-user service providers and product companies comprise a significant portion of our customer base. These customers generally have greater purchasing power than smaller entities and, accordingly, often request and receive more favorable terms from suppliers, including us.Â As we seek to expand our sales to existing customers and acquire new customers, we may be required to agree to terms and conditions that are favorable to our customers and that may affect the timing of our ability to recognize revenue, increase our costs and have an adverse effect on our business, financial condition, and results of operations. Furthermore, large customers have increased buying power and ability to require onerous terms in our contracts with them, including pricing, warranties, and indemnification terms. If we are unable to satisfy the terms of these contracts,Â it could result in liabilities of a material nature, including litigation, damages, additional costs, loss of market share and loss of reputation. Additionally, the terms these large customers require, such as most-favored nation or exclusivity provisions, may impact our ability to do business with other customers and generate revenues from such customers.Our products may contain defects that could cause us to incur significant costs, divert our attention from product development efforts and result in loss of customers.Our products are complex, and defects and quality issues are found from time-to-time. Networking products in particular frequently contain undetected software or hardware defects when first introduced or as new versions are released. In addition, our products are often embedded in or deployed in conjunction with our customersâ€™ products which incorporate a variety of components produced by third parties, which may contain defects. As a result, when problems occur, it may be difficult to identify the source of the problem. These problems may cause us to incur significant damages or warranty and repair costs, divert the attention of our engineering personnel from our product development efforts and manufacturing resources, and cause significant customer relation problems or loss of customers, or risk exposure to product liability suits, all of which would harm our business. Additionally, changes in our or our suppliers' manufacturing processes or the inadvertent use of defective materials by us or our suppliers could result in a material and adverse effect on our ability to achieve acceptable manufacturing yields and product reliability. To the extent that we do not achieve and maintain our projected yields or product reliability, our business, operating results, financial condition and customer relationships would be adversely affected.Adverse changes in political, regulatory and economic policies, including the threat of increasing tariffs, particularly to goods traded between the United States and China, could materially and adversely affect our business and results of operations.Regulatory activity, such as tariffs, export controls, and economic sanctions laws have in the past and may continue to materially limit our ability to make sales to customers in China, which has in the past and may continue to harm our results of operations and financial condition. Since the beginning of 2018, there has been rhetoric, in some cases coupled with legislative or executive action, from several U.S. and foreign leaders regarding instituting tariffs against foreign imports of certain materials. More specifically, since 2018, the United States and China applied or proposed to apply tariffs to certain of each otherâ€™s exports, and we expect these actions to continue for the foreseeable future. Adverse regulatory activity, such as export controls, economic sanctions and the institution of trade tariffs both globally and between the United States and China specifically carries the risk of negatively impacting overall economic conditions, which could have negative repercussions on our industry and our business. Moreover, to the extent the governments of China, the United States or other countries seek to promote use of domestically produced products or to reduce the dependence upon or use of products from another (sometimes referred to as â€œdecouplingâ€), they may adopt or apply regulations or policies that have the effect of reducing business opportunities for us. Such actions may take the form of specific restrictions on particular customers, products, technology areas, or business combinations. For example, in the area of investments and mergers and acquisitions, the United States has recently announced new requirements for approval by the United States government of outbound investments; and the approval by China regulatory authorities is required for business combinations of companies that conduct business in China over specific thresholds, regardless of where those businesses are based. Restrictions may also be imposed based on whether the supplier is considered unreliable or a security risk. For example, the Chinese government adopted a law that would restrict purchases from suppliers deemed to be â€œunreliable suppliers.â€ In May 2023, the Cyberspace Administration of China banned the sale of Micron's products to certain entities in China and stated that such products pose significant security risks to China's critical information infrastructure supply chain and national security. Furthermore, imposition of tariffs or new or revised export, import or doing-business regulations, including trade 73sanctions, could cause a decrease in the demand for, or sales of our products to customers located in China or other customers selling to Chinese end users or increase the cost for our products, which would directly impact our business and results of operations.We face a number of risks related to our strategic transactions.We expect to continue to expand and diversify our operations with additional acquisitions and strategic transactions, such as our acquisitions of Cloud Light, NeoPhotonics and the IPG telecom transmission product lines, as well as acquisitions of complementary technologies, products, assets and businesses. We may be unable to identify or complete prospective acquisitions for many reasons, including competition from other potential acquirers, the effects of consolidation in our industries and potentially high valuations of acquisition candidates. Even if we do identify acquisitions or enter into agreements with respect to such acquisitions, we may not be able to complete the acquisition due to regulatory requirements or restrictions, competition, or other reasons, as occurred with the termination of our merger agreement with Coherent in March 2021. In addition, applicable antitrust laws and other regulations may limit our ability to acquire targets or force us to divest all or a portion of our business or an acquired business. If we are unable to identify suitable targets or complete acquisitions, our growth prospects may suffer, and we may not be able to realize sufficient scale and technological advantages to compete effectively in all markets.In connection with acquisitions, risks to us and our business include:â€¢diversion of managementâ€™s attention from normal daily operations of the business; Â Â Â Â â€¢unforeseen expenses, delays or conditions imposed upon the acquisition or transaction, including due to required regulatory approvals or consents, or fees that may be triggered upon a failure to consummate an acquisition or transaction for certain reasons;â€¢the inability to retain and obtain required regulatory approvals, licenses and permits;â€¢loss of employees, customers, suppliers or partners due to uncertainty of a transaction; and â€¢failure to consummate an acquisition resulting in negative publicity and/or negative impression of us in the investment community that could impact on our stock priceWe have also faced litigation in connection with acquisitions, some of which continues following the consummation of the acquisition. Such litigation may be costly and diverts management time and attention.We have in the past, and may in the future, divest or reduce our investment in certain businesses or product lines from time-to-time. Such divestitures involve risks, such as difficulty separating portions from our other businesses, distracting employees, incurring potential loss of revenue, negatively impacting margins, and potentially disrupting customer relationships. We may also incur significant costs associated with exit or disposal activities, related impairment charges, or both.If we are unable to successfully manage any of these risks in relation to any future acquisitions or divestitures, our business, financial condition and results of operations could be adversely impacted.We may be unable to successfully implement our acquisitions strategy or integrate acquired companies and personnel with existing operations.To the extent we are successful in making acquisitions, such as our acquisitions of Cloud Light, NeoPhotonics and the IPG telecom transmission product lines, we may be unsuccessful in implementing our acquisitions strategy, or integrating acquired companies, businesses or product lines and personnel with existing operations, the integration may be more difficult or more costly than anticipated, or the transaction may not further our business strategy as we expected or we may overpay for, or otherwise not realize the expected return on, our investment. Some of the challenges involved integrating businesses and acquisitions include:â€¢difficulty preserving relationships with customers, suppliers or partners; â€¢potential difficulties in completing projects associated with in-process R&D;â€¢unanticipated liabilities or our exposure for known contingencies and liabilities may exceed our estimates;74â€¢insufficient net revenue or unexpected expenses that negatively impact our margins and profitability;â€¢unexpected losses of key employees of the acquired company, inability to attract, recruit, retain, and motivate current and prospective employees or inability to maintain our company culture;â€¢unexpected expenses for cost of litigation or other legal proceedings related to the acquisition or the acquired company;â€¢conforming the acquired companyâ€™s standards, processes, procedures and controls with our operations, including integrating Enterprise Resource Planning (â€œERPâ€) systems and other key business applications;â€¢coordinating new product and process development;â€¢increasing complexity from combining operations, including administrative functions, finance and human resources;â€¢increasing the scope, geographic diversity and complexity of our operations;â€¢difficulties in integrating operations across different cultures and languages and to address the particular economic, currency, political, and regulatory risks associated with specific countries;â€¢difficulties in integrating acquired technology;â€¢difficulties in coordinating and integrating geographically separated personnel, organizations, systems and facilities;â€¢difficulty managing customer transitions or entering into new markets;â€¢difficulties in consolidating facilities and transferring processes and know-how; â€¢diversion of managementâ€™s attention from other business concerns;â€¢temporary loss of productivity or operational efficiency;â€¢dilution of our current stockholders as a result of any issuance of equity securities as acquisition consideration; â€¢adverse tax or accounting impact;â€¢expenditure of cash that would otherwise be available to operate our business; andâ€¢indebtedness on terms that are unfavorable to us, limit our operational flexibility or that we are unable to repay. In addition, following an acquisition, we may have difficulty forecasting the financial results of the combined company and the market price of our common stock could be adversely affected if the effect of any acquisitions on our consolidated financial results is dilutive or is below the market's or financial analysts' expectations, or if there are unanticipated changes in the business or financial performance of the target company or the combined company. Any failure to successfully integrate acquired businesses may disrupt our business and adversely impact our business, financial condition and results of operations.Changes in demand and customer requirements for our products may reduce manufacturing yields, which could negatively impact our profitability.Manufacturing yields depend on a number of factors, including the volume of production due to customer demand and the nature and extent of changes in specifications required by customers for which we perform design-in work. Changes in manufacturing processes required as a result of changes in product specifications, changing customer needs, introduction of new product lines and changes in contract manufacturers may reduce manufacturing yields, resulting in low or negative margins on those products. Moreover, an increase in the rejection rate of products during the quality control process, before, during or after manufacturing, results in lower gross margins from lower yields and additional rework costs. Any reduction in our manufacturing yields will adversely affect our gross margins and could have a material impact on our operating results.75Restructuring activities could disrupt our business and affect our results of operations. We have taken steps, including implementing reductions in force and internal reorganizations to reduce the cost of our operations, improve efficiencies, or realign our organization and staffing to better match our market opportunities and our technology development initiatives. We may take similar steps in the future as we seek to realize operating synergies, to achieve our target operating model and profitability objectives, or to reflect more closely changes in the strategic direction of our business or the evolution of our site strategy and workplace. These changes could be disruptive to our business, including our research and development efforts, and may result in the recording of special charges, including workforce reduction or restructuring costs. Substantial expense or charges resulting from restructuring activities could adversely affect our results of operations and use of cash in those periods in which we undertake such actions.We may not be able to realize tax savings from our international structure, which could materially and adversely affect our operating results. During fiscal 2023, the Company completed an international restructuring that included the intra-entity transfer of certain intellectual property and other assets used in the business among various subsidiaries. This structure may be challenged by tax authorities, and if such challenges are successful, the tax consequence we expect to realize could be adversely impacted. If substantial modifications to our international structure or the way we operate our business are made, such as if future acquisitions or divestitures occur, if changes in domestic and international tax laws negatively impact the structure, if we do not operate our business consistent with the structure and applicable tax provisions, if we fail to achieve our revenue and profit goals, or if the international structure or our application of armâ€™s-length principles to intercompany arrangements is successfully challenged by the U.S. or foreign tax authorities, our effective tax rate may increase, which could have a material adverse effect on our operating and financial results.Changes in tax laws could have a material adverse effect on our business, cash flow, results of operations or financial conditions.As a multinational corporation, we are subject to income taxes as well asÂ non-income based taxes, in both the U.S. and various foreign jurisdictions. Significant uncertainties exist with respect to the amount of our tax liabilities, including those arising from potential changes in laws in the countries in which we do business and the possibility of adverse determinations with respect to the application of existing laws. Many judgments are required in determining our worldwide provision for income taxes and other tax liabilities, and we are under audit by various tax authorities, which often do not agree with positions taken by us on our tax returns. Any unfavorable resolution of these uncertainties may have a significant adverse impact on our tax rate.Increasingly, countries around the world are actively considering or have enacted changes in relevant tax, accounting and other laws, regulations and interpretations. In August 2022, President Biden signed into law the Inflation Reduction Act of 2022 (the â€œIRAâ€) and the CHIPS and Science Act of 2022. These laws introduce new tax provisions and provide for various incentives and tax credits. The IRA applies to tax years beginning after December 31, 2022 and introduces a 15% corporate alternative minimum tax and a 1% excise tax on certain stock repurchases made by publicly traded U.S. corporations. While we are not currently expecting a material impact to our provision for income taxes by the 15% corporate alternative minimum tax under the IRA, if we become subject to this tax in the future, our financial results, including our earnings and cash flow, could be materially affected.The Organization for Economic Cooperation and Development (the â€œOECDâ€) has proposed changes to existing tax laws, including a proposed global minimum tax of 15%, also known as Pillar Two. Many countries, including European Union member states have adopted or are considering adopting legislation to enact these proposals. We do not believe Pillar Two has any material effect on us at this time and will continue to monitor legislative development relating to Pillar Two and OECD model rules. Any of these developments or changes in federal, state, or international tax laws or tax rulings could adversely affect our effective tax rate and our operating results. There can be no assurance that our effective tax rates, tax payments, or incentives will not be adversely affected by these or other developments or changes in law. Other countries also continue to enact and consider enacting new laws, which could increase our tax obligations, cause us to change the way we do business or our operations or otherwise adversely affect us. The foregoing items could increase our future tax expense, could change our future intentions regarding reinvestment of foreign earnings, and could have a material adverse effect on our business, financial condition and results of operations.76We are also subject to the continuous examination of our income tax and other returns by the Internal Revenue Service and other tax authorities globally, and we have a number of such reviews underway at any time. It is possible that tax authorities may disagree with certain positions we have taken, and an adverse outcome of such a review or audit could have a negative effect on our financial position and operating results. There can be no assurance that the outcomes from such examinations, or changes in tax law or regulation impacting our effective tax rates, will not have an adverse effect on our business, financial condition and results of operations.Our operating results may be subject to volatility due to fluctuations in foreign currency.We are exposed to foreign exchange risks with regard to our international operations which may affect our operating results. Since we conduct business in currencies other than U.S. dollars but report our financial results in U.S. dollars, we face exposure to fluctuations in currency exchange rates. Due to these fluctuations, operating results may differ materially from expectations, and we may record significant gains or losses on the remeasurement of intercompany balances. Although we price our products primarily in U.S. dollars, a portion of our operating expenses are incurred in foreign currencies. For example, a portion of our expenses are denominated in the U.K. pound sterling, Chinese yuan and Thai baht. Fluctuations in the exchange rate between these currencies and other currencies in which we collect revenues and/or pay expenses could have a material effect on our future operating results. Recently, our exposure to foreign currencies has increased as our non-U.S. manufacturing footprint has expanded. We continue to look for opportunities to leverage the lower cost of non-U.S. manufacturing, including the United Kingdom, China, Thailand, and Japan. While these geographies are lower cost than the U.S. and such concentration will in general lower our total cost to manufacture, this increase in concentration in non-U.S. manufacturing will also increase the volatility of our results. If the value of the U.S. dollar depreciates relative to certain other foreign currencies, it would increase our costs including the cost of local operating expenses and procurement of materials or services that we purchase in foreign currencies, as expressed in U.S. dollars. Conversely, if the U.S. dollar strengthens relative to other currencies, such strengthening could raise the relative cost of our products to non-U.S. customers, especially as compared to foreign competitors, and could reduce demand. Global economic volatility has had a significant impact on the exchange markets, which heightened this risk, and we expect the higher level of volatility in foreign exchange markets will likely continue.We may require additional capital to support business growth, and this capital might not be available on acceptable terms, if at all.We intend to continue to make investments to support our business growth and may require additional funds to respond to business challenges, including supporting the development and introduction of new products, addressing new markets, engaging in strategic transactions and partnerships, improving or expanding our operating infrastructure or acquiring complementary businesses and technologies. Investments, partnerships and acquisitions involve risks and uncertainties which could materially and adversely affect our operating and financial results. In December 2019, we issued and sold a total of $1,050Â million in aggregate principal amount of 2026 Notes. In March 2022, we issued and sold a total of $861Â million aggregate principal amount of 2028 Notes. In June 2023, we issued and sold a total of $603.7Â million aggregate principal amount of 2029 Notes. We may in the future engage in additional equity or debt financings to secure additional funds. If we raise additional funds through future issuances of equity, equity-linked or convertible debt securities, our existing stockholders could suffer significant dilution, and any new equity securities we issue could have rights, preferences and privileges superior to those of holders of our common stock. Any debt financing we may secure in the future could involve restrictive covenants relating to our capital raising activities and other financial and operational matters, which may make it more difficult for us to obtain additional capital and to pursue business opportunities, including potential acquisitions. In addition, uncertainty in the macroeconomic environment, increasing interest rates and other factors have resulted in volatility in the capital markets and less favorable financing terms. We may not be able to obtain additional financing on terms favorable to us, if at all. If we are unable to obtain adequate financing or financing on terms satisfactory to us when we require it, our ability to continue to support our business growth and to respond to business challenges could be significantly impaired, and our business may be harmed.77If we fail to effectively manage our growth or, alternatively, our spending during downturns, our business could be disrupted, which could harm our operating results.We expect to appropriately scale our business, internal systems and organization, and to continue to improve our operational, financial and management controls, reporting systems and procedures. Growth in sales, combined with the challenges of managing geographically dispersed operations, can place a significant strain on our management systems and resources, and our anticipated growth in future operations could continue to place such a strain. The failure to effectively manage our growth could disrupt our business and harm our operating results, and even if we are able to upgrade our systems and expand our staff, any such expansion will likely be expensive and complex. Our ability to successfully offer our products and implement our business plan in evolving markets requires an effective planning and management process. In economic downturns, we must effectively manage our spending and operations to ensure our competitive position during the downturn, as well as our future opportunities when the economy improves, remains intact. The failure to effectively manage our spending and operations could disrupt our business and harm our operating results.A widespread health crisis could materially and adversely affect our business operations, financial performance, results of operations, financial position and the achievement of our strategic objectives.The outbreak of a widespread health crisis, whether global in scope or localized in an area in which we, our customers or our suppliers do business, could have a material and adverse effect on our operations and the operations of our suppliers and customers. Potential impacts on our operations and financial performance include: â€¢significant reductions in demand for one or more of our products or a curtailment to one or more of our product lines caused by, among other things, any temporary inability of our customers to purchase and utilize our products due to shutdown orders or financial hardship;â€¢workforce constraints triggered by any applicable shutdown orders or stay-at-home policies;â€¢disruptions to our third-party contract manufacturing and raw materials supply arrangements caused by constraints over our suppliersâ€™ workforce capacity, financial, or operational difficulties;â€¢disruption in our own ability to produce and ship products;â€¢heightened risk and uncertainty regarding the loss or disruption of essential third-party service providers, including transportation services, contract manufacturing, marketing, and distribution services;â€¢requirements to comply with governmental and regulatory responses such as quarantines, import/export restrictions, price controls, or other governmental or regulatory actions, including closures or other restrictions that limit or close our operating and manufacturing facilities, restrict our workforceâ€™s ability to travel or perform necessary business functions, or otherwise impact our suppliers or customers, which could adversely impact our operating results; â€¢general economic uncertainty in key global markets and financial market volatility; and â€¢increased operating expenses and potentially reduced efficiency of operations. For example, the COVID-19 pandemic and related countermeasures impacted the global economy and caused macroeconomic uncertainty. Governmental authorities around the globe implemented, and may, in the event of a future widespread health crisis, implement numerous and evolving measures in response to public health concerns. The implementation of health and safety practices by us or our suppliers, distributors or customers could impact customer demand, supplier deliveries, our productivity, and costs, which could have a material and adverse impact on our business, financial condition and results of operations. The ultimate impact of a widespread health crisis on our operations and financial performance depends on many factors that are not within our control, including, but not limited, to: governmental, business and individualsâ€™ actions that have been and continue to be taken in response to the pandemic; the impact of the pandemic and actions taken in response on global and regional economies, travel, and economic activity; general economic uncertainty in key global markets and financial market volatility, including increasing levels of inflation in the United States; and global economic conditions and levels of economic growth. In addition, the global economic volatility has significantly impacted the foreign exchange markets, and the currencies of various countries in which we operate and in which we have significant volume of local-currency denominated expenses have seen significant volatility. 78Any failure, disruption or security breach or incident of or impacting our information technology infrastructure or information management systems could have an adverse impact on our business and operations.Our business depends significantly on effective and efficient information management systems, and the reliability and security of our information technology infrastructure are essential to the operation, health and expansion of our business. For example, the information gathered and processed by our information management systems assists us in managing our supply chain, financial reporting, monitoring customer accounts, and protecting our proprietary and confidential business information, plans, trade secrets, and intellectual property, among other things. In addition, these systems may contain personal data or other confidential or otherwise protected information about our employees, our customersâ€™ employees, or other business partners. We must continue to expand and update this infrastructure in response to our changing requirements as well as evolving security standards and risks.In some cases, we may rely upon third-party providers of hosting, support and other services to meet our information technology requirements. Any failure to manage, expand and update our information technology infrastructure, including our ERP system and other applications, any failure in the extension implementation or operation of this infrastructure, or any failure by our hosting and support partners or other third-party service providers in the performance of their services could materially harm our business. In addition, we have partnered with third parties to support our information technology systems and to help design, build, test, implement and maintain our information management systems. Our merger, acquisition and divestiture activity may also require transitions to or from, and the integration of, various information management systems within our overall enterprise architecture, including our ERP system and other applications. Those systems that we acquire or that are used by acquired entities or businesses may also pose security risks of which we are unaware or unable to mitigate, particularly during the transition of these systems.Like other companies, we are subject to ongoing attempts by malicious actors, including through hacking, malware, ransomware, denial-of-service attacks, social engineering, exploitation of internet-connected devices, and other attacks, to obtain unauthorized access to, or acquisition or other processing of confidential or other information or otherwise affect service reliability and threaten the confidentiality, integrity and availability of our systems and information stored or otherwise processed on our systems. Cyber threats have increased in recent years, in part due to increased remote work and frequent attacks, including in the form of phishing emails, malware attachments and malicious websites. Additionally, geopolitical tensions and conflicts, such as the Russia-Ukraine war and ongoing conflicts in the Middle East, may increase our risks of cyber-attacks. Further, as AI capabilities improve and become increasingly commonplace, we may see cyber-attacks leveraging AI technology. These attacks could be crafted with an AI tool to directly attack information systems with increased speed and/or efficiency compared to a human threat actor or create more effective phishing emails. In addition, a vulnerability could be introduced from the result of us and our third-party service providers incorporating output of an AI tool, such as AI generated source code, that includes a threat. While we work to safeguard our internal network systems and validate the security of our third-party service providers to mitigate these potential risks, including through information security policies and employee awareness and training, there is no assurance that such actions have been or will be sufficient to prevent cyber-attacks or security breaches or incidents. We have been in the past, and may be in the future, subject to social engineering attacks and other cyber-attacks, and these attacks may become more prevalent with substantial portion of our workforce being distributed geographically, particularly given the increased remote access to our networks and systems as a result. Further, our third-party service providers may have been and may be in the future subject to such attacks or otherwise may suffer security breaches or incidents. In addition, actions by our employees, service providers, partners, contractors, or others, whether malicious or in error, could affect the security of our systems and information. Further, a breach or compromise of our information technology infrastructure or that of our third-party service providers could result in the misappropriation of intellectual property, business plans, trade secrets or other information. Additionally, while our security systems are designed to maintain the physical security of our facilities and information systems, accidental or willful security breaches or incidents or other unauthorized access by third parties to our facilities or our information systems could lead to unauthorized access to, or misappropriation, disclosure, or other processing of proprietary, confidential and other information. Moreover, new laws and regulations, such as the European Unionâ€™s General Data Protection Regulation (â€œGDPRâ€), the California Consumer Privacy Act (â€œCCPAâ€), and Chinaâ€™s Personal Information Protection Law, add to the complexity of our compliance obligations and increases our compliance costs. Although we have established internal controls and procedures intended to comply with such laws and regulations, any actual or alleged failure to fully comply could result in significant penalties and other liabilities, harm to our reputation and market position, business and financial condition.79Despite our implementation of security measures, our systems and those of our third-party service providers are vulnerable to damage from these or other types of attacks, errors or acts or omissions. In addition, our systems may be impacted by natural disasters, terrorism or other similar disruptions. Any system failure, disruption, accident or security breach or incident affecting us or our third-party service providers could result in disruptions to our operations and loss or unavailability of, or unauthorized access or damage to, inappropriate access to, or use, disclosure or other processing of confidential information and other information maintained or otherwise processed by us on our behalf. Any actual or alleged disruption to, or security breach or incident affecting, our systems or those of our third-party partners could cause significant damage to our reputation, lead to theft or misappropriation of our intellectual property and trade secrets, result in claims, investigations, and other proceedings by or before regulators, and claims, demands and litigation, legal obligations or liability, affect our relationships with our customers, require us to bear significant remediation and other costs and ultimately harm our business, financial condition and operating results. In addition, we may be required to incur significant costs to protect against or mitigate damage caused by disruptions or security breaches or incidents. Our costs incurred in efforts to prevent, detect, alleviate or otherwise address cybersecurity or other security problems, bugs, viruses, worms, malicious software programs and security vulnerabilities could be significant and such efforts may not be successful. All of these costs, expenses, liability and other matters may not be covered adequately by insurance and may result in an increase in our costs for insurance or insurance not being available to us on economically feasible terms, or at all. Insurers may also deny us coverage as to any future claim. Any of these results could harm our financial condition, business and reputation.Our revenues, operating results, and cash flows may fluctuate from period to period due to a number of factors, which makes predicting financial results difficult.Spending on optical communication and laser products is subject to cyclical and uneven fluctuations, which could cause our financial results to fluctuate unpredictably. It can be difficult to predict the degree to which end-customer demand and the seasonality and uneven sales patterns of our OEM partners or other customers will affect our business in the future, particularly as we or they release new or enhanced products. We are also subject to changes in buying patterns among our OEM partners and other customers, including unpredictable changes in their desired inventory levels. Further, if our revenue mix changes, it may also cause results to differ from historical seasonality. Accordingly, our quarterly and annual revenues, operating results, cash flows, and other financial and operating metrics have and may in the future vary significantly in the future. We attempt to identify changes in market conditions as soon as possible; however, the dynamics of the market in which we operate make prediction of and timely reaction to such events difficult. Due to these and other factors, the results of any prior periods should not be relied upon as an indication of future performance. Quarterly fluctuations from the above factors may cause our revenue, operating results, and cash flows to underperform in relation to our guidance, long-term financial targets or the expectations of financial analysts or investors, which may cause volatility or decreases in our stock price. If we have insufficient proprietary rights or if we fail to protect our rights, our business would be materially harmed.We seek to protect our products and product roadmaps in part by developing and/or securing proprietary rights relating to those products, including patents, trade secrets, know-how and continuing technological innovation. Protecting against the unauthorized use of our products, technology and other proprietary rights is difficult, time-consuming and expensive; therefore, the steps we take to protect our intellectual property may not adequately prevent misappropriation or ensure that others will not develop competitive technologies or products. Other companies may be investigating or developing technologies that are similar to our own. Additionally, there may be existing patents that we are unaware of, which could be pertinent to our business. It is not possible for us to know whether there are patent applications pending that our products might infringe upon since these applications are often not made publicly available until a patent is issued or published. It is possible that patents may not be issued from any of our pending applications or those we may file in the future and, if patents are issued, the claims allowed may not be sufficiently broad to deter or prohibit others from making, using or selling products that are similar to ours, or such patents could be invalidated or ruled unenforceable. We do not own patents in every country in which we sell or distribute our products, and thus others may be able to offer identical products in countries where we do not have intellectual property protections. In addition, the laws of some territories in which our products are or may be developed, manufactured or sold, including Europe, Asia-Pacific or Latin America, may not protect our products and intellectual property rights to the same extent as the laws of the United States. Any patents issued to us may be challenged, invalidated or circumvented. Additionally, we are currently a licensee for a number of third-party technologies including software and intellectual property rights from academic institutions, our competitors and 80others, and we are required to pay royalties to these licensors for the use thereof. In the future, if such licenses are unavailable or if we are unable to obtain such licenses on commercially reasonable terms, we may not be able to rely on such third-party technologies which could inhibit our development of new products, impede the sale of some of our current products, substantially increase the cost to provide these products to our customers, and could have a significant adverse impact on our operating results.We also seek to protect our important trademarks by endeavoring to register them in certain countries. We have not registered our trademarks in every country in which we sell or distribute our products, and thus others may be able to use the same or confusingly similar marks in countries where we do not have trademark registrations. We have adopted Lumentum as a house trademark and trade name for our company and are in the process of establishing rights in this name and brand. We have also adopted the Lumentum logo as a house trademark for our company and are in the process of establishing rights in this brand. Trademarks associated with the Lumentum brand have been registered in the United States or other jurisdictions, however, the efforts we take to maintain registration and protect trademarks, including the Lumentum brand, may not be sufficient or effective. Although we have registered marks associated with the Lumentum brand, third parties may seek to oppose or otherwise challenge these registrations. There is the possibility that, despite efforts, the scope of the protection obtained for our trademarks, including the Lumentum brand, will be insufficient or that a registration may be deemed invalid or unenforceable in one or more jurisdictions throughout the world.Further, a breach of our information technology infrastructure could result in the misappropriation of intellectual property, business plans or trade secrets. Any failure of our systems or those of our third-party service providers could result in unauthorized access or acquisition of such proprietary information, and any actual or perceived security breach could cause significant damage to our reputation and adversely impact our relationships with our customers. Further, governments and courts are considering new issues in intellectual property law with respect to work created by artificial intelligence (â€œAIâ€) technology, which could result in different intellectual property rights in development processes, procedures and technologies we create with AI technology, which could have a material adverse effect on our business.Our products may be subject to claims that they infringe the intellectual property rights of others, the resolution of which may be time-consuming and expensive, as well as require a significant amount of resources to prosecute, defend, or make our products non-infringing.Lawsuits and allegations of patent infringement and violation of other intellectual property rights occur regularly in our industry. We have in the past received, and anticipate that we will receive in the future, notices from third parties claiming that our products infringe upon their proprietary rights, with two distinct sources of such claims becoming increasingly prevalent. First, large technology companies, including some of our customers and competitors, are seeking to monetize their patent portfolios and have developed large internal organizations that may approach us with demands to enter into license agreements. Second, patent-holding companies that do not make or sell products (often referred to as â€œpatent trollsâ€) may claim that our products infringe upon their proprietary rights. We respond to these claims in the course of our business operations. The litigation or settlement of these matters, regardless of the merit of the claims, could result in significant expense and divert the efforts of our technical and management personnel, regardless of whether or not we are successful. If we are unsuccessful, we could be required to expend significant resources to develop non-infringing technology or to obtain licenses to the technology that is the subject of the litigation. We may not be successful in such development, or such licenses may not be available on commercially reasonable terms, or at all. Without such a license, or if we are the subject of an exclusionary order, our ability to make our products could be limited and we could be enjoined from future sales of the infringing product or products, which could adversely affect our revenues and operating results. Additionally, we often indemnify our customers against claims of infringement related to our products and may incur significant expenses to defend against such claims. If we are unsuccessful defending against such claims, we may be required to indemnify our customers against any damages awarded.We also face risks that third parties may assert trademark infringement claims against us in one or more jurisdictions throughout the world related to our brands and/or other trademarks and our exposure to these risks may increase as a result of acquisitions. The litigation or settlement of these matters, regardless of the merit of the claims, could result in significant expense and divert the efforts of our technical and management personnel, regardless of whether or not we are successful. If we are unsuccessful, trademark infringement claims against us could result in significant monetary liability or prevent us from selling some or all of our products or services under the challenged trademark. In addition, resolution of claims may require us to alter our products, labels or packaging, license rights from third parties, or cease using the challenged 81trademark altogether, which could adversely affect our revenues and operating results.We face certain litigation risks that could harm our business.We are now, and in the future, may become subject to various legal proceedings and claims that arise in or outside the ordinary course of business. The results of legal proceedings are difficult to predict. Moreover, many of the complaints filed against us may not specify the amount of damages that plaintiffs seek, and we therefore may be unable to estimate the possible range of damages that might be incurred should these lawsuits be resolved against us. While we may be unable to estimate the potential damages arising from such lawsuits, certain of them assert types of claims that, if resolved against us, could give rise to substantial damages or restrictions on or changes to our business. Thus, an unfavorable outcome or settlement of one or more of these lawsuits could have a material adverse effect on our financial condition, liquidity and results of operations. Even if these lawsuits are not resolved against us, the uncertainty and expense associated with unresolved lawsuits could seriously harm our business, financial condition and reputation. Litigation is generally costly, time-consuming and disruptive to normal business operations. The costs of defending these lawsuits have been significant in the past, will continue to be costly and may not be covered by our insurance policies. The defense of these lawsuits could also result in continued diversion of our managementâ€™s time and attention away from business operations, which could harm our business. For additional discussion regarding litigation, refer to â€œPart II, Item 1. Legal Proceedings,â€ and â€œNote 14. Commitments and Contingenciesâ€ to the consolidated financial statements.Our products incorporate and rely upon licensed third-party technology, and if licenses of third-party technology do not continue to be available to us or are not available on terms acceptable to us, our revenues and ability to develop and introduce new products could be adversely affected.We integrate licensed third-party technology into certain of our products. From time-to-time, we may be required to license additional technology from third parties to develop new products or product enhancements. Third-party licenses may not be available or continue to be available to us on commercially reasonable terms. The failure to comply with the terms of any license, including free open-source software, may result in our inability to continue to use such license. Our inability to maintain or re-license any third-party licenses required in our products or our inability to obtain third-party licenses necessary to develop new products and product enhancements, could potentially require us to develop substitute technology or obtain substitute technology of lower quality or performance standards or at a greater cost, any of which could delay or prevent product shipment and harm our business, financial condition, and results of operations.If we fail to maintain an effective system of disclosure controls and internal control over financial reporting, our ability to produce timely and accurate financial statements or comply with applicable regulations could be impaired. As a public company, we are subject to the reporting requirements of the Securities Exchange Act of 1934, as amended, or the Exchange Act, the Sarbanes-Oxley Act of 2002, as amended, or the Sarbanes-Oxley Act, and Nasdaq listing requirements. The Sarbanes-Oxley Act requires, among other things, that we maintain effective disclosure controls and procedures and internal control over financial reporting. In order to maintain and improve the effectiveness of our disclosure controls and procedures and internal control over financial reporting, and to integrate our acquisitions into our disclosure controls and procedures and internal control over financial reporting, we have expended, and anticipate that we will continue to expend, significant time and operational resources, including accounting-related costs and significant management oversight.Any failure to develop or maintain effective controls, or any difficulties encountered in their implementation or improvement, could cause us to delay reporting of our financial results, be subject to one or more investigations or enforcement actions by state or federal regulatory agencies, stockholder lawsuits or other adverse actions requiring us to incur defense costs, pay fines, settlements or judgments. Any such failures could also cause investors to lose confidence in our reported financial and other information, which would likely have a negative effect on the trading price of our common stock and customer perception of our business may suffer. In addition, if we are unable to continue to meet these requirements, we may not be able to remain listed on the NASDAQ stock market.82Risks Related to Human CapitalOur ability to develop, market and sell products could be harmed if we are unable to retain or hire key personnel.Our future success depends upon our ability to recruit and retain the services of executive, engineering, manufacturing, sales and marketing, and support personnel. The supply of highly qualified individuals, in particular engineers in very specialized technical areas, or salespeople specializing in the service provider, enterprise and commercial laser markets, is limited and competition for such individuals is intense. Competition is particularly intense in certain jurisdictions where we have research and development centers, including

Silicon Valley, and for engineering talent generally. Also, the increase of remote work among employees in our industries has increased employee mobility and turnover, making it difficult for us to retain or hire employees. Further, to attract and retain top talent, we have offered, and we believe we will need to continue to offer, competitive compensation and benefits packages. Job candidates and existing employees often consider the value of the equity awards they receive in connection with their employment. If the perceived value of our equity awards declines, it may adversely affect our ability to attract and retain highly qualified employees. There can be no assurance that the programs, initiatives, rewards and recognition that are part of our people strategy will be successful in attracting and retaining the talent necessary to execute on our business plans. In addition, as a result of our past and any future acquisitions and related integration activities, our current and prospective employees may experience uncertainty about their futures that may impair our ability to retain, recruit, or motivate key management, engineering, technical and other personnel. None of our officers or key employees is bound by an employment agreement for any specific term. The loss of the services of any of our key employees, the inability to attract or retain personnel in the future, particularly during the integration of acquisitions, or delays in hiring required personnel and the complexity and time involved in replacing or training new employees, could delay the development and introduction of new products, and negatively impact our ability to market, sell, or support our products. Similarly, the failure to properly manage the necessary knowledge transfer required for employee transitions could impact our ability to maintain industry and innovation leadership. The loss of members of our management team or other key personnel could be disruptive to our business and, were it necessary, it could be difficult to replace such individuals. If we are unable to attract and retain qualified personnel, we may be unable to manage our business effectively, and our business, financial condition and results of operations may be harmed.Our ability to hire and retain employees may be negatively impacted by changes in immigration laws, regulations and procedures.Foreign nationals who are not U.S. citizens or permanent residents constitute an important part of our U.S. workforce, particularly in the areas of engineering and product development. Our ability to hire and retain these workers and their ability to remain and work in the United States are impacted by laws and regulations, as well as by procedures and enforcement practices of various government agencies and global events that may interfere with our ability to hire or retain workers who require visas or entry permits. For example, numerous U.S. Embassies suspended or delayed the processing of new visa applications for a period of time during the pandemic due to COVID-19 related concerns impacting embassy operations and staffing. Additional changes in immigration laws, regulations or procedures in jurisdictions in which we hire workers may adversely affect our ability to hire or retain such workers, increase our operating expenses and negatively impact our ability to deliver our products and services.Risks Related to Legal, Regulatory and ComplianceOur sales may decline if we are unable to obtain government authorization to export certain of our products, and we may be subject to legal and regulatory consequences if we do not comply with applicable export control laws and regulations.Exports of certain of our products are subject to export controls imposed by the U.S. government and administered by the U.S. Departments of State and Commerce. In certain instances, these regulations may require pre-shipment authorization from the administering department. For products subject to the EAR administered by the BIS, the requirement for a license is dependent on the type and end use of the product, the final destination, the identity of the end user and whether a license exception might apply. Virtually all exports of products subject to the International Traffic in Arms Regulations (â€œITARâ€) administered by the Department of Stateâ€™s Directorate of Defense Trade Controls, require a license. Certain of our fiber optics products are subject to EAR and ITAR. Products and the associated technical data developed and manufactured in our foreign locations are subject to export controls of the applicable foreign nation. There is no assurance that we will be issued these licenses or be granted exceptions, and failure to obtain such licenses or exceptions could limit our ability to sell our products into certain countries and negatively impact our business, financial condition and/or operating results.83The requirement to obtain a license could put us at a competitive disadvantage by restricting our ability to sell products to customers in certain countries or by giving rise to delays or expenses related to obtaining a license. Given the current global political climate, obtaining export licenses can be difficult and time-consuming. Failure to obtain export licenses for these shipments could significantly reduce our revenue and materially adversely affect our business, financial condition, relationships with our customers and results of operations. Compliance with U.S. government regulations also subjects us to additional fees and costs. The absence of comparable restrictions on competitors in other countries may adversely affect our competitive position.Further, there is increased attention from the government and the media regarding potential threats to U.S. national security and foreign policy relating to certain foreign entities, particularly Chinese entities, and the imposition of enhanced restrictions or sanctions regarding the export of our products or on specific foreign entities that would restrict their ability to do business with U.S. companies may materially adversely affect our business. For example, on May 16, 2019, Huawei was added to the Entity List of the Bureau of Industry and Security of the U.S. Department of Commerce, additional regulatory restrictions were imposed in May and August 2020 and in October 2022 to the Foreign-Produced Direct Product Rule, which impose limitations on the supply of certain U.S. items and product support to Huawei, and FiberHome Technologies was added to the Entity List on May 22, 2020. These actions have resulted in escalating tensions between the U.S. and China and create the possibility that the Chinese government may take additional steps to retaliate against U.S. companies or industries. We are currently unable to supply any products to Huawei and we cannot predict whether we will again be able to sell to Huawei. Further, we cannot predict what additional actions the U.S. government may take with respect to Huawei beyond what is described above or to other of our customers, including modifications to or interpretations of Entity List restrictions, export restrictions, tariffs, or other trade limitations or barriers.Our association with customers that are or become subject to U.S. regulatory scrutiny or export restrictions could negatively impact our business. Governmental actions such as these could subject us to actual or perceived reputational harm among current or prospective investors, suppliers or customers, customers of our customers, other parties doing business with us, or the general public. Any such reputational harm could result in the loss of investors, suppliers or customers, which could harm our business, financial condition, operating results or prospects. Our failure or perceived failure to comply with any of the foregoing legal and regulatory requirements, or other actual or asserted obligations relating to export controls has in the past and could in the future result in increased costs for our products, damage to our reputation, government inquiries, subpoenas, investigations. If we fail to comply with any of these export regulations, we could be subject to civil, criminal, monetary and non-monetary penalties and costly consent decrees, which would lead to disruptions to our business, restrictions on our ability to export products and technology, and adversely affect our business and results of operation.In addition, certain of our significant customers and suppliers have products that are subject to U.S. export controls, and therefore these customers and suppliers may also be subject to legal and regulatory consequences if they do not comply with applicable export control laws and regulations. Such regulatory consequences could disrupt our ability to obtain components from our suppliers, or to sell our products to major customers, which could significantly increase our costs, reduce our revenue and materially adversely affect our business, financial condition and results of operations.Social and environmental responsibility regulations, policies and provisions, as well as customer and investor demands, may make our supply chain more complex and may adversely affect our relationships with customers and investors. There is an increasing focus on environmental, social, and governance (â€œESGâ€) matters both in the United States and globally. A number of our customers have adopted, or may adopt, procurement policies that include social and environmental responsibility provisions or requirements that their suppliers should comply with, or they may seek to include such provisions or requirements in their procurement terms and conditions. An increasing number of investors are also requiring companies to disclose corporate social and environmental policies, practices and metrics. These legal and regulatory requirements, as well as investor expectations, on corporate environmental and social responsibility practices and disclosure, are subject to change, can be unpredictable, and may be difficult and expensive for us to comply with, given the complexity of our supply chain. If we are unable to comply with, or are unable to cause our suppliers or contract manufacturers to comply with such policies or provisions, or meet the requirements of our customers and investors, a customer may stop purchasing products from us or an investor may sell their shares, and may take legal action against us, which could harm our reputation, revenue and results of operations. We expect increased worldwide regulatory activity relating to climate change in the future. Future compliance with these laws and regulations, as well as meeting related customer and investor expectations, may adversely affect our business and results of operations.84Our reputation and/or business could be negatively impacted by ESG matters and/or our reporting of such matters.We communicate certain ESG-related initiatives, goals, and/or commitments regarding environmental matters, diversity, responsible sourcing and social investments, and other matters, in our annual Corporate Social Responsibility Report, on our website, in certain filings with the SEC, and elsewhere. These initiatives, goals, or commitments could be difficult to achieve and costly to implement. In addition, we could be criticized for the timing, scope or nature of these initiatives, goals, or commitments, for any revisions to them, or for our disclosures related to such matters, or for our policies and practices related to these matters. Our actual or perceived failure to achieve our ESG-related initiatives, goals, or commitments could negatively impact our reputation or otherwise materially harm our business.We may be adversely affected by climate change regulations.In many of the jurisdictions in which we operate, government bodies are increasingly enacting legislation and regulations in response to potential impacts of climate change. These laws and regulations are mandatory in some cases, and have the potential to impact our operations directly or indirectly as a result of required compliance by our customers or supply chain. Inconsistency of regulations may also affect the costs of compliance with such laws and regulations. Assessments of the potential impact of future climate change legislation, regulation, and international treaties and accords are uncertain, given the wide scope of potential regulatory change in countries in which we operate.We may incur increased capital expenditures resulting from required compliance with revised or new legislation or regulations, added costs to purchase raw materials, lower profits from sales of our products, increased insurance premiums and deductibles, changes in competitive position relative to industry peers, changes to profit or loss arising from increased or decreased demand for goods produced by us, or changes in costs of goods sold, which would have an adverse effect on our business, financial condition and results of operations.We are subject to laws and regulations worldwide including with respect to environmental, securities, and privacy data protection and cybersecurity matters, compliance with which could increase our expenses and harm our operating results.Our operations and our products are subject to various federal, state and foreign laws and regulations, including those governing pollution and protection of human health and the environment in the jurisdictions in which we operate or sell our products. These laws and regulations govern, among other things, wastewater discharges and the handling and disposal of hazardous materials in our products. Our failure to comply with current and future environmental or health or safety requirements could cause us to incur substantial costs, including significant capital expenditures, to comply with such environmental laws and regulations and to clean up contaminated properties that we own or operate. Such clean-up or compliance obligations could result in disruptions to our operations. Additionally, if we are found to be in violation of these laws, we could be subject to governmental fines or civil liability for damages resulting from such violations. These costs could have a material adverse impact on our financial condition or operating results.From time-to-time new regulations are enacted, and it is difficult to anticipate how such regulations will be implemented and enforced. We continue to evaluate the necessary steps for compliance with regulations as they are enacted. These regulations include, for example, the Registration, Evaluation, Authorization and Restriction of Chemicals (â€œREACHâ€), the Restriction of the Use of Certain Hazardous Substances in Electrical and Electronic Equipment Directive (â€œRoHSâ€) and the Waste Electrical and Electronic Equipment Directive (â€œWEEEâ€) enacted in the European Union which regulate the use of certain hazardous substances in, and require the collection, reuse and recycling of waste from, certain products we manufacture. These regulations and similar legislation may require us to re-design our products to ensure compliance with the applicable standards, for example by requiring the use of different types of materials, which could have an adverse impact on the performance of our products, add greater testing lead-times for product introductions or other similar effects. We believe we comply with all such legislation where our products are sold, and we continuously monitor these laws and the regulations being adopted under them to determine our responsibilities.In addition, pursuant to Section 1502 of the Dodd-Frank Wall Street Reform and Consumer Protection Act, the SEC has promulgated rules requiring disclosure regarding the use of certain â€œconflict mineralsâ€ that are mined from the Democratic Republic of Congo and adjoining countries and procedures regarding a manufacturerâ€™s efforts to prevent the sourcing of such minerals. We may face challenges with government regulators and our customers and suppliers if we are unable to sufficiently make any required determination that the metals used in our products are conflict free. Complying with these disclosure requirements involves substantial diligence efforts to determine the source of any conflict minerals used in our products and may require third-party auditing of our diligence process. These efforts may demand internal 85resources that would otherwise be directed towards operations activities.Since our supply chain is complex, we may face reputational challenges if we are unable to sufficiently verify the origins of all minerals used in our products. Additionally, if we are unable to satisfy those customers who require that all of the components of our products are determined to be conflict free, they may choose a competitorâ€™s products which could materially impact our financial condition and operating results.We are also subject to laws and regulations to our collection, use, protection and other processing of personal data of our employees, customers and others. These laws and regulations are subject to frequent modifications and updates and require ongoing supervision. For example, the European Union adopted the GDPR, which became effective in May 2018, establishing stringent requirements for data protection in Europe and providing for substantial penalties for noncompliance. Brazil passed the General Data Protection Law, which became effective in August 2020, to regulate processing of personal data of individuals. It also provides for substantial penalties for noncompliance. Additionally, California has the CCPA, which went into effect on January 1, 2020, and which was amended and supplemented by California Privacy Rights Act (â€œCPRAâ€), which went into effect on January 1, 2023. Other legislation relating to privacy, data protection and cybersecurity has been proposed or adopted in several other states, including the enactment of legislation similar to the CCPA and CPRA enacted in numerous states. Aspects of the CCPA, CPRA and these other laws and regulations, as well as their enforcement, remain unclear. The U.S. federal government also is contemplating federal privacy legislation. The effects and impact of these or other laws and regulations relating to privacy, data protection and cybersecurity are potentially significant and may require us to modify practices and policies and to incur substantial costs and expenses in efforts to comply. Laws and regulations relating to privacy, data protection and cybersecurity continue to evolve in various jurisdictions, with existing laws and regulations subject to new and differing interpretations and new laws and regulations being proposed and adopted. It is possible that our practices may be deemed not to comply with those legal requirements relating to privacy, data protection and cybersecurity that apply to us now or in the future.Further, the United Kingdom has implemented legislation similar to the GDPR, including the UK Data Protection Act and legislation referred to as the UK GDPR, which provides for substantial penalties, similar to the GDPR. Aspects of United Kingdom data protection law remains unclear following the United Kingdomâ€™s exit from the European Union, including with respect to data transfers between the United Kingdom and other jurisdictions. The United Kingdom government has proposed legislation that, if adopted, would cause United Kingdom data protection laws and regulations to deviate from the GDPR. We cannot fully predict how the Data Protection Act, the UK GDPR, and other United Kingdom data protection laws or regulations may develop in the medium to longer term nor the effects of divergent laws and guidance regarding data transfers. We may find it necessary to make further changes to our handling of personal data of residents of the European Economic Area, Switzerland and the United Kingdom, each of which may require us to incur significant costs and expenses.New technology trends, such as AI, require us to keep pace with evolving regulations and industry standards. In the United States, the European Union, and China there are various current and proposed regulatory frameworks relating to the development and use of AI in products and services. We expect that the legal and regulatory environment relating to emerging technologies such as AI will continue to develop and could increase the cost of doing business, and create compliance risks and potential liability, all which may have a material adverse effect on our financial condition and results of operations.Our failure or perceived failure to comply with any of the foregoing legal and regulatory requirements, or other actual or asserted obligations relating to privacy, data protection or cybersecurity could result in increased costs for our products, monetary penalties, damage to our reputation, government inquiries, subpoenas, investigations and other legal proceedings, legal claims, demands and litigation and other obligations and liabilities. Furthermore, the legal and regulatory requirements that are applicable to our business are subject to change from time-to-time, which increases our monitoring and compliance costs and the risk that we may fall out of compliance or for this to be alleged to have occurred. Additionally, we may be required to ensure that our suppliers comply with applicable laws and regulations. If we or our suppliers fail or are perceived to fail to comply with such laws or regulations, we could face sanctions for such noncompliance, and our customers may refuse to purchase our products, which would have a material adverse effect on our business, financial condition and results of operations.86Risks Related to Our Common StockOur stock price may be volatile and may decline regardless of our operating performance.Our common stock is listed on the Nasdaq Global Select Market (â€œNASDAQâ€) under the symbol â€œLITE.â€ The market price of our common stock has fluctuated in the past and may fluctuate significantly due to a number of factors, some of which may be beyond our control and may often be unrelated or disproportionate to our operating performance. These include:â€¢general economic and market conditions and other external factors;â€¢changes in global economic conditions, including those resulting from trade tensions, rising inflation, and fluctuations in foreign currency exchange and interest rates;â€¢speculation in the press or investment community about our strategic position;â€¢actual or anticipated fluctuations in our quarterly or annual operating results;â€¢changes in earnings estimates by securities analysts or our ability to meet those estimates;â€¢the operating and stock price performance of other comparable companies;â€¢a shift in our investor base;â€¢the financial performance of other companies in our industry, and of our customers;â€¢general market, economic and political conditions, including market conditions in the semiconductor industry;â€¢pandemics and similar major health concerns;â€¢success or failure of our business strategy;â€¢credit market fluctuations which could negatively impact our ability to obtain financing as needed;â€¢changes in governmental regulation including taxation and tariff policies;â€¢changes in global political tensions that may affect business with our customers;â€¢announcements by us, competitors, customers, or our contract manufacturers of significant acquisitions or dispositions, strategic alliances or overall movement toward industry consolidations among our customers and competitors;â€¢investor perception of us and our industry;â€¢changes in recommendations by securities analysts;â€¢changes in accounting standards, policies, guidance, interpretations or principles;â€¢differences, whether actual or perceived, between our corporate social responsibility and ESG practices and disclosure and investor expectations;â€¢litigation or disputes in which we may become involved;â€¢overall market fluctuations; â€¢issuances of our shares upon conversion of some or all of the convertible notes;â€¢sales of our shares by our officers, directors, or significant stockholders; andâ€¢the timing and amount of share repurchases, if any.87In addition, the stock markets have experienced extreme price and volume fluctuations that have affected and continue to affect the market prices of equity securities of many technology companies. Stock prices of many technology companies have fluctuated in a manner unrelated or disproportionate to the operating performance of those companies. In the past, stockholders have instituted securities class action litigation following periods of market volatility. If we were to become involved in securities litigation, it could subject us to substantial costs, divert resources and the attention of management from our business and adversely affect our business, results of operations, financial condition and cash flows.Servicing our existing and future indebtedness, including the 2026 Notes, 2028 Notes and 2029 Notes (collectively referred to as the â€œconvertible notesâ€) may require a significant amount of cash, and we may not have sufficient cash flow or the ability to raise the funds necessary to satisfy our obligations under the convertible notes and our current and future indebtedness may limit our operating flexibility or otherwise affect our business.Our ability to make scheduled payments of the principal of, to pay interest on or to refinance our indebtedness under the convertible notes, or to make cash payments in connection with any conversion of the convertible notes or upon any fundamental change if holders of the applicable series of the convertible notes require us to repurchase their convertible notes for cash, depends on our future performance, which is subject to economic, financial, competitive and other factors beyond our control. Our business may not generate cash flow from operations in the future sufficient to service our indebtedness and make necessary capital expenditures. If we are unable to generate such cash flow, we may be required to adopt one or more alternatives, such as selling assets, restructuring indebtedness or obtaining additional equity capital on terms that may be onerous or highly dilutive. Our ability to refinance our indebtedness will depend on the capital markets and our financial condition at such time. We may not be able to engage in any of these activities or engage in these activities on desirable terms, which could result in a default on our debt obligations. In addition, our existing and future indebtedness could have important consequences to our stockholders and significant effects on our business. For example, it could:â€¢make it more difficult for us to satisfy our debt obligations under the convertible notes; â€¢increase our vulnerability to general adverse economic and industry conditions; â€¢require us to dedicate a substantial portion of our cash flow from operations to payments on our indebtedness, thereby reducing the availability of our cash flow to fund working capital and other general corporate purposes; â€¢limit our flexibility in planning for, or reacting to, changes in our business and the industry in which we operate; â€¢restrict us from exploiting business opportunities; â€¢place us at a competitive disadvantage compared to our competitors that have less indebtedness; and â€¢limit our availability to borrow additional funds for working capital, capital expenditures, acquisitions, debt service requirements, execution of our business strategy or other general purposes.Transactions relating to our convertible notes may dilute the ownership interest of existing stockholders or may otherwise depress the price of our common stock.Following our entry into the First Supplemental Indenture, dated as of September 25, 2024, to the 2026 Indenture and our irrevocable settlement method elections made on September 25, 2024 with respect to the 2028 Notes and 2029 Notes, if the convertible notes are converted by holders, we are required to satisfy our conversion obligation with respect to the convertible notes by delivering cash equal to the principal amount of such converted convertible notes and cash, shares of common stock, or a combination of cash and shares of common stock, at our election, with respect to any conversion value in excess thereof. If we elect to deliver common stock upon conversion of the convertible notes, it would dilute the ownership interests of existing stockholders. Any sales in the public market of the common stock issuable upon such conversion could adversely affect prevailing market prices of our common stock. In addition, certain holders of the convertible notes may engage in short selling to hedge their position in the convertible notes. Anticipated future conversions of the convertible notes into shares of our common stock could depress the price of our common stock.88We do not expect to pay dividends on our common stock.We do not currently expect to pay dividends on our common stock. The payment of any dividends to our stockholders in the future, and the timing and amount thereof, if any, is within the discretion of our board of directors. Our board of directorsâ€™ decisions regarding the payment of dividends will depend on many factors, such as our financial condition, earnings, capital requirements, potential debt service obligations or restrictive covenants, industry practice, legal requirements, regulatory constraints and other factors that our board of directors deems relevant. As a result, the success of an investment in our common stock will depend entirely upon future appreciation in its value. There is no guarantee that our common stock will maintain its value or appreciate in value.In addition, because we are a holding company with no material direct operations, we are dependent on loans, dividends and other payments from our operating subsidiaries to generate the funds necessary to pay dividends on our common stock. However, our operating subsidiariesâ€™ ability to make such distributions will be subject to their operating results, cash requirements and financial condition and the applicable provisions of Delaware law that may limit the amount of funds available for distribution. Our ability to pay cash dividends may also be subject to covenants and financial ratios related to existing or future indebtedness, and other agreements with third parties.CertainÂ provisionsÂ inÂ ourÂ charterÂ and DelawareÂ corporate lawÂ couldÂ hinderÂ aÂ takeoverÂ attempt.We are subject to the provisions of SectionÂ 203 of the Delaware General Corporate Law which prohibits us, under some circumstances, from engaging in business combinations with some stockholders for a specified period of time without the approval of the holders of substantially all of our outstanding voting stock. Such provisions could delay or impede the removal of incumbent directors and could make more difficult a merger, tender offer or proxy contest involving us, even if such events could be beneficial, in the short-term, to the interests of our stockholders. In addition, such provisions could limit the price that some investors might be willing to pay in the future for shares of our common stock. Our certificate of incorporation and bylaws contain provisions providing for the limitations of liability and indemnification of our directors and officers, allowing vacancies on our board of directors to be filled by the vote of a majority of the remaining directors, granting our board of directors the authority to establish additional series of preferred stock and to designate the rights, preferences and privileges of such shares (commonly known as â€œblank check preferredâ€) and providing that our stockholders can take action only at a duly called annual or special meeting of stockholders, which may only be called by the chairman of the board of directors, the chief executive officer or the board of directors. These provisions may also have the effect of deterring hostile takeovers or delaying changes in control or changes in our management.Our bylaws designate Delaware courts as the sole and exclusive forum for certain types of actions and proceedings that may be initiated by our stockholders, which could discourage lawsuits against us or our directors and officers.Our bylaws provide that, unless we consent in writing to an alternative forum, the state or federal courts of Delaware are the sole and exclusive forum for any derivative action or proceeding brought on our behalf; any action asserting breach of fiduciary duty, or other wrongdoing, by our directors, officers or other employees to us or our stockholders; any action asserting a claim against Lumentum pursuant to the Delaware General Corporation Law or our certificate of incorporation or bylaws; any action asserting a claim against Lumentum governed by the internal affairs doctrine; or any action to interpret, apply, enforce or determine the validity of our certificate of incorporation or bylaws.Â This exclusive forum provision may limit the ability of our stockholders to bring a claim in a different judicial forum that such stockholders find favorable for disputes with us or our directors or officers, which may discourage such lawsuits against us or our directors and officers.Alternatively, if a court outside of Delaware were to find this exclusive forum provision inapplicable to, or unenforceable in respect of, one or more of the specified types of actions or proceedings described above, we may incur additional costs associated with resolving such matters in other jurisdictions, which could adversely affect our business, financial condition or results of operations.89ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSIssuer Purchases of Equity SecuritiesWe did not have any repurchases of shares of our common stock during the three months ended December 28, 2024, as shown in the table below. (in millions, except share and per share amounts):PeriodTotal Number of Shares Purchased (1)Average Price Paid per Share (2)Total Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsMaximum Number (or Approximation Dollar Value) of Shares That May Yet Be Purchased under the Plans or ProgramsSeptember 29, 2024 to October 26, 2024â€”Â $â€”Â â€”Â $569.6Â October 27, 2024 to November 23, 2024â€”Â $â€”Â â€”Â $569.6Â November 24, 2024 to December 28, 2024â€”Â $â€”Â â€”Â $569.6Â Total â€”Â $â€”Â â€”Â $569.6Â (1) On May 7, 2021, we announced that our board of directors approved the 2021 share buyback program, which authorizes us to use up to $700.0Â million to purchase our own shares of common stock. On March 3, 2022, our board of directors approved an increase in our share buyback program, which authorizes us to use up to an aggregate amount of $1.0Â billion (an increase from $700.0Â million) to purchase our own shares of common stock through May 2024. On April 5, 2023, our board of directors approved a further increase in our share buyback program, which authorizes us to utilize up to an aggregate amount of $1.2Â billion (an increase from $1.0Â billion) to purchase our own shares of common stock through May 2025, but may be suspended or terminated at any time. (2) Average price paid per share includes costs associated with the repurchases.ITEM 5. OTHER INFORMATIONSecurities Trading Plans of Directors and Executive OfficersDuring our last fiscal quarter, the following director and officer, as defined in Rule 16a-1(f), adopted a â€œRule 10b5-1 trading arrangementâ€ or a â€œnon-Rule 10b5-1 trading arrangement,â€ each as defined in Regulation S-K Item 408.On November 20, 2024, Alan Lowe, our President and Chief Executive Officer and a member of our board of directors, adopted a Rule 10b5-1 trading arrangement providing for the sale from time to time of an aggregate of up to 120,000 shares of our common stock. The actual number of shares sold under the trading arrangement will depend on achievement of performance targets applicable to the performance stock units (â€œPSUsâ€) subject to the trading arrangement and be net of shares withheld for taxes upon vesting and settlement of the PSUs subject to the trading arrangement. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). The duration of the trading arrangement is until February 19, 2026, or earlier if all transactions under the trading arrangement are completed.90ITEM 6. EXHIBITSThe following exhibits are filed herewith or are incorporated by reference to exhibits previously filed with the Securities and Exchange Commission.Â ExhibitÂ IncorporatedÂ byÂ ReferenceFiledNo.ExhibitÂ DescriptionFormFile No.ExhibitFilingÂ DateHerewith10.12015 Equity Incentive Plan, as Amended and Restated November 20, 2024.Â Â Â Â 8-K001-3686110.111/22/202431.1Certification of the Chief Executive Officer pursuant to Securities Exchange Act RulesÂ 13a-14(a)Â and 15d-14(a), as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002. Â Â X31.2Certification of the Chief Financial Officer pursuant to Securities Exchange Act RulesÂ 13a-14(a)Â and 15d-14(a), as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.Â Â Â X32.1â€ Certification of the Chief Executive Officer pursuant to 18 U.S.C.Â SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.Â Â Â X32.2â€ Certification of the Chief Financial Officer pursuant to 18 U.S.C.Â SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.Â Â Â X101The following financial information from Lumentum Holdings Inc.â€™s Quarterly Report on Form 10-Q for the fiscal quarter ended December 28, 2024 formatted in Inline XBRL (eXtensible Business Reporting Language): (i) Condensed Consolidated Statements of Operations for the three and six months ended December 28, 2024 and December 30, 2023; (ii) Condensed Consolidated Statements of Comprehensive Loss for the three and six months ended December 28, 2024 and December 30, 2023; (iii) Condensed Consolidated Balance Sheets as of December 28, 2024 and June 29, 2024; (iv) Condensed Consolidated Statements of Stockholdersâ€™ Equity for the three and six months ended December 28, 2024 and December 30, 2023; (v) Condensed Consolidated Statements of Cash Flows for the six months ended December 28, 2024 and December 30, 2023, and (vi) Notes to the Consolidated Financial Statements.Â Â Â X104Cover Page Interactive Data File, formatted in Inline XBRL (included in Exhibit 101).Â Â Â Xâ€ The certifications furnished in Exhibits 32.1 and 32.2 that accompany this report are not deemed filed with the Securities and Exchange Commission and are not to be incorporated by reference into any filing of the Registrant under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, whether made before or after the date of this report, irrespective of any general incorporation language contained in such filing.91SIGNATURESÂ 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 thereunto duly authorized.LUMENTUM HOLDINGS INC.Date:February 6, 2025By: /s/ Wajid AliBy: Wajid AliÂ Executive Vice President, Chief Financial Officer92 EX-31.1 2 lite-q2fy25xex311.htm EX-31.1 DocumentExhibitÂ 31.1LUMENTUM HOLDINGS INC.CERTIFICATION PURSUANT TO SECTIONÂ 302OF THE SARBANES-OXLEY ACT OF 2002Â I, Alan Lowe, certify that:1. I have reviewed this Quarterly Report on Form 10-Q of Lumentum Holdings Inc.;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Â Dated: FebruaryÂ 6, 2025Â Â /s/ Alan LoweÂ Alan LowePresident and Chief Executive Officer(Principal Executive Officer)Â EX-31.2 3 lite-q2fy25xex312.htm EX-31.2 DocumentExhibitÂ 31.2Â LUMENTUM HOLDINGS INC.CERTIFICATION PURSUANT TO SECTIONÂ 302OF THE SARBANES-OXLEY ACT OF 2002Â I, Wajid Ali, certify that:1. I have reviewed this Quarterly Report on Form 10-Q of Lumentum Holdings Inc.;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Â Dated: FebruaryÂ 6, 2025Â /s/ Wajid AliÂ Wajid AliÂ Executive Vice President and Chief Financial OfficerÂ (Principal Financial Officer)Â EX-32.1 4 lite-q2fy25xex321.htm EX-32.1 DocumentExhibitÂ 32.1Â LUMENTUM HOLDINGS INC.CERTIFICATION PURSUANT TO SECTIONÂ 906OF THE SARBANES-OXLEY ACT OF 2002Â In connection with the Quarterly Report on Form 10-Q of Lumentum Holdings Inc. (the â€œCompanyâ€) for the quarter ended DecemberÂ 28, 2024 as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Alan Lowe, President and Chief Executive Officer (Principal Executive Officer) of the Company, hereby certify as of the date hereof, solely for purposes of Title 18, Chapter 63, Section 1350 of the United States Code, that to the best of my knowledge:1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.This Certification has not been, and shall not be deemed, â€œfiledâ€ with the Securities and Exchange Commission.Â Dated: FebruaryÂ 6, 2025Â Â /s/ Alan LoweÂ Alan LoweÂ President and Chief Executive OfficerÂ (Principal Executive Officer)Â EX-32.2 5 lite-q2fy25xex322.htm EX-32.2 DocumentExhibitÂ 32.2Â LUMENTUM HOLDINGS INC.CERTIFICATION PURSUANT TO SECTIONÂ 906OF THE SARBANES-OXLEY ACT OF 2002Â In connection with the Quarterly Report on Form 10-Q of Lumentum Holdings Inc. (the â€œCompanyâ€) for the quarter ended DecemberÂ 28, 2024 as filed with the Securities and Exchange Commission (the â€œReportâ€),Â I, Wajid Ali, Executive Vice President and Chief Financial Officer (Principal Financial Officer) of the Company, hereby certify as of the date hereof, solely for purposes of Title 18, ChapterÂ 63, SectionÂ 1350 of the United States Code, that to the best of my knowledge:1.Â Â Â Â Â Â Â Â Â Â Â Â Â The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d) of the Securities Exchange Act of 1934; and2.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.This Certification has not been, and shall not be deemed, â€œfiledâ€ with the Securities and Exchange Commission.Â Dated: FebruaryÂ 6, 2025Â Â /s/ Wajid AliÂ Wajid AliÂ Â Executive Vice President and Chief Financial OfficerÂ (Principal Financial Officer)Â EX-101.SCH 6 lite-20241228.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - COVER link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Description of Business and Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Recently Issued Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Business Combinations link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Cash, Cash Equivalents and Short-term Investments link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Balance Sheet Details link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Goodwill and Other Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Accumulated Other Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952167 - 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Disclosure - Fair Value Measurements - Measured on a Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - Fair Value Measurements - Not Recorded at Fair Value on a Recurring Basis Convertible Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - Balance Sheet Details - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - Balance Sheet Details - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - Balance Sheet Details - Property, Plant and Equipment, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - Balance Sheet Details - Operating Lease Right-of-Use Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - Balance Sheet Details - Other Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - Balance Sheet Details - Other Non-Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - Goodwill and Other Intangible Assets - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - Goodwill and Other Intangible Assets - Changes in Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - Goodwill and Other Intangible Assets - Acquired Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - Goodwill and Other Intangible Assets - Acquired Developed Technology and Other Intangibles (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - Goodwill and Other Intangible Assets - Details of Amortization Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - Goodwill and Other Intangible Assets - Estimated Future Amortization Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - Debt - Components of Convertible Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - Debt - Interest Expense Related to Convertible Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - Debt - Future Interest and Principal Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9955553 - Disclosure - Accumulated Other Comprehensive Income (Loss) - Accumulated Other Comprehensive Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9955554 - Disclosure - Restructuring and Related Charges - Activity of Restructuring and Related Charges (Details) link:presentationLink link:calculationLink link:definitionLink 9955555 - Disclosure - Restructuring and Related Charges - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955556 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9955557 - Disclosure - Equity - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955558 - Disclosure - Equity - Assumptions Used to Estimate Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9955559 - Disclosure - Equity - Stock-Based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955560 - Disclosure - Equity - Income Tax Benefit Associated with Stock-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9955561 - Disclosure - Equity - Stock Award Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955562 - Disclosure - Equity - Awards Available for Grant (Details) link:presentationLink link:calculationLink link:definitionLink 9955563 - Disclosure - Equity - Employee Stock Purchase Plan Activity Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955564 - Disclosure - Equity - Repurchase and Retirement of Common Stock Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955565 - Disclosure - Commitments and Contingencies - Purchase Obligations Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955566 - Disclosure - Commitments and Contingencies - Product Warranties Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955567 - Disclosure - Commitments and Contingencies - Changes in Warranty Reserve (Details) link:presentationLink link:calculationLink link:definitionLink 9955568 - Disclosure - Commitments and Contingencies - Legal Proceedings (Details) link:presentationLink link:calculationLink link:definitionLink 9955569 - Disclosure - Operating Segments and Geographic Information - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955570 - Disclosure - Operating Segments and Geographic Information - Information on Reportable Segments (Details) link:presentationLink link:calculationLink link:definitionLink 9955571 - Disclosure - Operating Segments and Geographic Information - Revenue by Geographic Region (Details) link:presentationLink link:calculationLink link:definitionLink 9955572 - Disclosure - Operating Segments and Geographic Information - Long-lived Assets by Geographic Region (Details) link:presentationLink link:calculationLink link:definitionLink 9955573 - Disclosure - Revenue Recognition - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955574 - Disclosure - Revenue Recognition - Total Net Revenue Attributable to Reportable Segments (Details) link:presentationLink link:calculationLink link:definitionLink 9955575 - Disclosure - Revenue Recognition - Contract Balances (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 lite-20241228_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 lite-20241228_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 lite-20241228_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT U.S. Agency securities U.S. Agency securities US Government Corporations and Agencies Securities [Member] 2029 Notes Convertible Senior Notes Due 2029 [Member] Convertible Senior Notes Due 2029 Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Cloud & Networking Cloud & Networking Segment [Member] Cloud & Networking Segment Cover [Abstract] Cover [Abstract] Increase (decrease) in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect In-process research and development In-process research and development In Process Research and Development [Member] Foreign Plan Foreign Plan [Member] Trading Symbol Trading Symbol Share-based purchase price consideration in connection with the Cloud Light acquisition Share-based consideration Business Combination, Share-Based Compensation Consideration Business Combination, Share-Based Compensation Consideration Cash and Cash Equivalent [Table] Cash and Cash Equivalent [Table] Non-NEOs Non-NEOs [Member] Income tax benefit associated with stock-based compensation Share-Based Payment Arrangement, Expense, Tax Benefit Accounts receivable Increase (Decrease) in Accounts Receivable Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Fair Value Measurements Fair Value Disclosures [Text Block] Land Land [Member] Award Timing Disclosures [Line Items] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Canceled (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, Forfeited Number of pending claims Loss Contingency, Pending Claims, Number Plan Name [Domain] Plan Name [Domain] United States United States UNITED STATES Inventory, Net Inventory, Net [Abstract] Other non-current assets Other Assets, Noncurrent Accrued expenses Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Current Liabilities Accrued Liabilities Represents the amount of accrued liabilities assumed at the acquisition date. Gross Carrying Amounts Finite-Lived Intangible Assets, Gross Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Operating Segments Operating Segments [Member] Proceeds from the issuance of 2028 Notes, net of issuance costs Proceeds from Convertible Debt Decrease in operating lease liability current Increase (Decrease) In Operating Lease Liability Current Increase (Decrease) In Operating Lease Liability Current Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities [Abstract] Thailand Thailand THAILAND Schedule of Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Secured Debt Secured Debt [Member] Share-based Payment Arrangement, Expensed and Capitalized, Amount Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Award Timing Method Award Timing Method [Text Block] Total Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Acquired Finite-Lived Intangible Assets Acquired Finite-Lived Intangible Assets [Line Items] Other charges, net Other Charges Related To Non Recurring Activities Represents the other charges related to non-recurring activities charged to earnings during the year. Measurement Frequency [Axis] Measurement Frequency [Axis] Number of days to trigger conversion Number Of Trading Days Stock Price Share Price Threshold To Trigger Conversion Number Of Trading Days Stock Price Share Price Threshold To Trigger Conversion Revenue Recognition and Deferred Revenue [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Legally-binding purchase commitment obligations Purchase Commitment, Remaining Minimum Amount Committed Disposal Group Classification [Axis] Disposal Group Classification [Axis] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Net change in unrealized gain on available-for-sale securities Other Comprehensive Income (Loss), Available-for-Sale Securities Adjustment, Net of Tax, Portion Attributable to Parent Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Payments of debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] LevelÂ 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award Share-based Compensation Arrangement by Share-based Payment Award Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Acquired developed technologies and Customer relationships Finite-Lived Intangible Assets Acquired Discrete tax expense related to stock based compensation Effective Income Tax Rate Reconciliation, Nondeductible Expense, Share-Based Payment Arrangement, Amount Accrued expenses Accrued Liabilities, Current Antidilutive shares (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Abnormal excess capacity Abnormal Excess Capacity Abnormal Excess Capacity Vested/Exercised (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Weighted Average Grant Date Fair Value Goodwill Beginning balance Ending balance Goodwill Accounts receivable, net Contract with Customer, Asset, after Allowance for Credit Loss [Roll Forward] Contract with Customer, Asset, after Allowance for Credit Loss [Roll Forward] Accounts receivable allowance for credit losses Accounts Receivable, Allowance for Credit Loss Payment of withholding taxes related to net share settlement of restricted stock units Payment, Tax Withholding, Share-Based Payment Arrangement Shares authorized for repurchase (up to) Share Repurchase Program, Authorized, Amount Utilization of reserve, net Standard and Extended Product Warranty Accrual, Decrease for Payments Employee Stock Option Share-Based Payment Arrangement, Option [Member] Depreciation expense Depreciation Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive loss, net of tax Comprehensive Income (Loss), Net of Tax, Attributable to Parent Customer A Customer A [Member] Customer A [Member] Schedule of Investments in Debt Securities by Contractual Maturities Investments Classified by Contractual Maturity Date [Table Text Block] Award Type [Axis] Award Type [Axis] Corporate debt securities Corporate Debt Securities [Member] Work in process Inventory, Work in Process, Net of Reserves Property, plant and equipment, net Property, Plant and Equipment, Net Repayments of debt Repayments of Debt Total liabilities Liabilities Total property, plant and equipment, net Long-Lived Assets Convertible Debt Convertible Debt [Member] Common stock, par value (in usd per share) Common Stock, Par or Stated Value Per Share Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Weighted Average Amortization Period (Years) Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Expiration Date Trading Arrangement Expiration Date INVESTING ACTIVITIES: Net Cash Provided by (Used in) Investing Activities [Abstract] Operating lease liabilities, current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Conversion threshold consecutive trading days (in days) Debt Instrument, Convertible, Threshold Consecutive Trading Days Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Shares issued to employees (in shares) Stock Issued During Period, Shares, Employee Stock Ownership Plan Property, plant and equipment, gross Property, Plant and Equipment, Gross Exercise of stock options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt Instrument Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Research and development Research and development Research and Development Expense [Member] Total intangible assets Intangible Assets Acquired Intangible Assets Acquired Fair Value, Measured on Recurring Basis, Gain (Loss) Included in Earnings [Table] Fair Value, Measured on Recurring Basis, Gain (Loss) Included in Earnings [Table] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted average common shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Changes in accumulated other comprehensive income (loss) by component AOCI Attributable to Parent, Net of Tax [Roll Forward] Numerator: Net Income (Loss) Available to Common Stockholders, Basic [Abstract] Total stockholdersâ€™ equity Balance at the beginning of the period Balance at the end of the period Equity, Attributable to Parent Proceeds from term loans Proceeds from Issuance of Debt Due within 1 year Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Amortization and write-off of acquired intangibles Amortization And Write-Off Of Acquired Intangible Assets Amortization And Write-Off Of Acquired Intangible Assets Litigation Case [Axis] Litigation Case [Axis] Schedule of Changes in Goodwill Schedule of Goodwill [Table Text Block] Withholding taxes related to net share settlement of restricted stock units Restricted Stock, Value, Shares Issued For Withholdings Taxes Restricted Stock, Value, Shares Issued For Withholdings Taxes Concentration Risk Type [Domain] Concentration Risk Type [Domain] Selling, general and administrative Selling, general and administrative Selling, General and Administrative Expense Repayments of convertible debt Repayments of Convertible Debt Defined contribution plan, post Defined Contribution Plan, Cost Cost of sales Cost of sales Cost of Sales [Member] Common stock authorized for issuance under plan (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Schedule of Fair Value Measurements, Recurring and Nonrecurring Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Customer B Customer B [Member] Customer B [Member] 2029 Long-Term Debt, Maturity, Year Four Transaction cost Acquisition related costs Business Combination, Acquisition Related Costs All Executive Categories All Executive Categories [Member] Per share consideration price (in usd per share) Business Acquisition, Share Price Convertible Debt Securities Convertible Debt Securities [Member] Schedule of Activity of Restructuring and Related Charges Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Unrealized Gain (Loss) on Available-for-sale Securities, Net of Tax AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Goodwill expected tax deductible amount Business Acquisition, Goodwill, Expected Tax Deductible Amount ASSETS Assets [Abstract] Dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Shares outstanding (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number Document Type Document Type Effective interest rate on the liability component Debt Instrument, Interest Rate, Effective Percentage Schedule of Information on Reportable Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Contractual interest expense Interest Expense, Debt, Excluding Amortization Short-term investments Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Assets, Short Term Investments Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Assets, Short Term Investments Defined Benefit Plan [Table] Defined Benefit Plan [Table] Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost Schedule of Changes in Contract Balances Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Periodic principal payment Debt Instrument, Periodic Payment, Principal Schedule of Estimated Future Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Assets and Liabilities, Lessee Assets and Liabilities, Lessee [Abstract] Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Description of Business and Summary of Significant Accounting Policies Business Description and Accounting Policies [Text Block] Net Carrying Amounts Finite-Lived Intangible Assets, Net Furniture and fixtures Furniture and Fixtures [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Discount rate provided under purchase plan (as a percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Discount from Market Price, Purchase Date Statistical Measurement [Axis] Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Goodwill impairment Goodwill, Impairment Loss Title of Individual [Axis] Title and Position [Axis] Customer One Customer One [Member] Customer One [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Thereafter Finite-Lived Intangible Asset, Expected Amortization, After Year Four Finite-Lived Intangible Asset, Expected Amortization, After Year Four Customer relationships Customer Relationships [Member] Canceled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested Options Forfeited, Number of Shares Diluted (in usd per share) Earnings Per Share, Diluted Counterparty Name [Domain] Counterparty Name [Domain] Schedule of Amortization Expense Finite-Lived Intangible Assets Amortization Expense [Table Text Block] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Award vesting rights, percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Customer [Axis] Customer [Axis] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Warranty reserve Product Warranty Accrual, Current Proceeds from the sales of property, plant and equipment Proceeds from Sale of Property, Plant, and Equipment Inventories Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Income tax provision (benefit) Income Tax Expense (Benefit) Estimated amortization period (in years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Net revenue Amount Revenue from Contract with Customer, Excluding Assessed Tax Payments for acquisition of intangible assets Payments to Acquire Intangible Assets Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Cash equivalents: Cash Equivalents, at Carrying Value Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Business Acquisition Business Acquisition [Line Items] All Adjustments to Compensation All Adjustments to Compensation [Member] Accrued payroll and related expenses Employee-related Liabilities, Current Additional paid-in capital Additional Paid in Capital Sumitomo Mitsui Banking Corporation Sumitomo Mitsui Banking Corporation [Member] Sumitomo Mitsui Banking Corporation Restructuring and related charges Charges Restructuring and related charges Restructuring Charges Changes in accumulated other comprehensive income by component net of tax Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Scenario [Domain] Scenario [Domain] Name of Property [Domain] Name of Property [Domain] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Number of lawsuits filed Number Of Lawsuits Filed Number Of Lawsuits Filed Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Defined Benefit Plan Disclosure Defined Benefit Plan Disclosure [Line Items] Financial Instruments [Domain] Financial Instruments [Domain] Balance at beginning of period (in usd per share) Balance at end of period (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Restatement Determination Date Restatement Determination Date Estimated Fair Value Estimate of Fair Value Measurement [Member] Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Concentration Risk [Table] Concentration Risk [Table] Operating lease right-of-use assets, net Operating lease right-of-use assets, net Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Other non-current liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Write-off of right-of-use assets Impairment, Lessor Asset under Operating Lease Earnings Per Share Earnings Per Share [Text Block] ESPP shares issued Stock Issued During Period, Value, Employee Stock Purchase Plan Schedule of Assumptions Used to Estimate Fair Value Schedule of Share-Based Payment Award, Employee Stock Purchase Plan, Valuation Assumptions [Table Text Block] Exercise of stock options Stock Issued During Period, Value, Stock Options Exercised Schedule of Convertible Notes Convertible Debt [Table Text Block] Granted (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Trade name and trademarks Trademarks and Trade Names [Member] PEO PEO [Member] Name Trading Arrangement, Individual Name Noncurrent portion of benefit obligation Defined Benefit Plan, Funded (Unfunded) Status of Plan Expiration period (in years) Business Combination, Share-Based Compensation Consideration, Term Business Combination, Share-Based Compensation Consideration, Term Weighted-Average Exercise Price per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Leases remaining term (in years) Lessee, Operating Lease, Remaining Lease Term Net loss per share: Basic And Diluted Earnings Per Share [Abstract] Basic And Diluted Earnings Per Share Commitments and Contingencies Commitments Contingencies and Guarantees [Text Block] Schedule of Concentration Risks Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Unrecognized tax benefit reasonably expected to decrease over next 12 months Decrease in Unrecognized Tax Benefits is Reasonably Possible Retirement Plan Sponsor Location [Domain] Retirement Plan Sponsor Location [Domain] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities [Abstract] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Other countries Other Countries, Not Separately Disclosed [Member] Other Countries, Not Separately Disclosed [Member] Total operating expenses Operating Expenses Unrecognized portion of tock-based compensation expense in business combination Business Combination, Share-Based Compensation Consideration, Unrecognized Business Combination, Share-Based Compensation Consideration, Unrecognized Americas: Americas [Member] Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Unrealized loss on available-for-sale securities is presented net of tax Other Comprehensive Income (Loss), Available-for-Sale Securities, Tax, Portion Attributable to Parent PEO Total Compensation Amount PEO Total Compensation Amount Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Axis] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Customer C Customer C [Member] Customer C [Member] Adjustments to additional paid in capital, equity component of reacquired notes Adjustments To Additional Paid In Capital, Equity Component Of Reacquired Notes Adjustments To Additional Paid In Capital, Equity Component Of Reacquired Notes Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Prepayments and other current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] 2028 Notes Convertible Senior Notes Due 2028 [Member] Convertible Senior Notes Due 2028 Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Schedule of Components of Inventories Schedule of Inventory, Current [Table Text Block] ForeignÂ Currency Translation Adjustments, Net of Tax Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Net transfer of assets from property plant and equipment to assets held-for-sale Net Transfers Of Property Plant and Equipment Net To Disposal Group Including Discontinued Operation Assets Held For Sale Net Transfers Of Property Plant and Equipment Net To Disposal Group Including Discontinued Operation Assets Held For Sale Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Provision for warranty Standard and Extended Product Warranty Accrual, Increase for Warranties Issued Equity Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Financial Instrument [Axis] Financial Instrument [Axis] Operating Segments and Geographic Information Segment Reporting Disclosure [Text Block] Current portion of long-term debt Long-Term Debt, Current Maturities Interest receivable in prepayments and other current assets Interest Receivable, Current Recently Issued Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Measurement Basis [Axis] Measurement Basis [Axis] Title Trading Arrangement, Individual Title Geographic Concentration Risk Geographic Concentration Risk [Member] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Disposal Group Classification [Domain] Disposal Group Classification [Domain] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Debt instrument redemption threshold Debt Instrument Redemption Threshold Debt Instrument Redemption Threshold Purchases of short-term investments Payments to Acquire Short-Term Investments Schedule of Interest Expense Interest Income and Interest Expense Disclosure [Table Text Block] Deferred revenue and customer deposits, change Contract With Customer, Liability, Period Increase (Decrease) Contract With Customer, Liability, Period Increase (Decrease) Repurchase of common stock Payments for Repurchase of Common Stock Long-term debt Long-term portion Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Product warranty term (in months) Standard Product Warranty, Term Standard Product Warranty, Term Weighted-Average Grant Date Fair Value per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Summary of Restructuring Activity and Related Charges Restructuring Reserve [Roll Forward] Net loss per share: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Raw materials and purchased parts Inventory, Raw Materials, Net of Reserves Fair Value Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Inventories Increase (Decrease) in Inventories Amount awarded to other party Litigation Settlement, Amount Awarded to Other Party 2027 Long-Term Debt, Maturity, Year Two Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Operating lease liabilities, current Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease Obligation, Current Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease Obligation, Current Equity Awards Adjustments Equity Awards Adjustments

[Member] Underlying Securities Award Underlying Securities Amount Performance Stock Units Performance Stock Units Performance Shares [Member] Amendment Flag Amendment Flag Carrying Amount Reported Value Measurement [Member] Loss on sales and dispositions of property, plant and equipment Gain (Loss) on Disposition of Property Plant Equipment 2026 Notes Convertible Senior Notes Due 2026 [Member] Convertible Senior Notes Due 2026 [Member] Accounts receivable, net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Machinery and equipment Machinery and Equipment [Member] Subsequent Events [Abstract] Subsequent Events [Abstract] Debt issuance costs Debt Issuance Costs, Net Due within 1 year Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Shares unvested to restricted stock units (in shares) Balance at beginning of period (in shares) Balance at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Principal Debt Instrument, Face Amount Balance as of beginning of period Balance as of end of period Standard and Extended Product Warranty Accrual Entity Address, Postal Zip Code Entity Address, Postal Zip Code Fiscal Years Fiscal Period, Policy [Policy Text Block] Integration related costs Business Combination, Integration Related Costs U.S. government bonds US Government Debt Securities [Member] Cash and cash equivalents Total cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Loss before income taxes Consolidated loss before income taxes Income (Loss) Attributable to Parent, before Tax Payment for repurchase of convertible notes Payment For Repurchase Of Convertible Notes Payment For Repurchase Of Convertible Notes Decrease in operating lease right-of-use assets, net Increase (Decrease) In Right Of Use Asset Increase (Decrease) In Right Of Use Asset Certificates of deposit Certificates of Deposit [Member] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Conversion threshold trading days Debt Instrument, Convertible, Threshold Trading Days Canceled (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Stock Options Employee Stock [Member] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Accounts payable Increase (Decrease) in Accounts Payable Land and Building in Sagamihara, United Japan Land And Building In Sagamihara, United Japan [Member] Land And Building In Sagamihara, United Japan Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Property, plant and equipment, net Property, plant and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization In-House Development In-House Development [Member] In-House Development Net foreign exchange gains (losses) Realized Gain (Loss), Foreign Currency Transaction, before Tax Net loss - basic Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Unrealized Losses on Cash Equivalents and Short-Term Investments Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Shares used to compute net loss per share: Weighted Average Number of Shares Outstanding, Diluted [Abstract] 2015 Purchase Plan 2015 Employee Stock Purchase Plan [Member] 2015 Employee Stock Purchase Plan [Member] Total assets Assets Cash and Cash Equivalents [Abstract] Cash and Cash Equivalents [Abstract] Payments for acquisition of property, plant and equipment Payments to acquire land and buildings Payments to Acquire Property, Plant, and Equipment Other non-current liabilities Other non-current liabilities Other Liabilities, Noncurrent Movement in Standard Product Warranty Accrual [Roll Forward] Movement in Standard Product Warranty Accrual [Roll Forward] Cost of sales Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (Note 14) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Fair value of share based compensation portion of consideration Business Combination, Share-Based Compensation Consideration, Fair Value Business Combination, Share-Based Compensation Consideration, Fair Value Other Americas Americas Excluding United States And Mexico [Member] Represents the region of the Americas other than the United States, where the entity operates. Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2026 Long-Term Debt, Maturity, Year One Assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract] Due in 1 year to 5 years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Schedule of Recognized Identified Assets Acquired and Liabilities Assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Debt Instrument [Axis] Debt Instrument [Axis] Convertible senior notes fair value Liability component Convertible Debt, Fair Value Disclosures Net loss Net loss Net loss Net loss Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Amortization of debt discount and debt issuance costs Amortization of the debt discount and debt issuance costs Amortization of Debt Discount (Premium) Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Escrow deposit Escrow Deposit Less: accumulated amortization Operating Lease, Right-Of-Use Asset, Accumulated Amortization Operating Lease, Right-Of-Use Asset, Accumulated Amortization Short-term investments: Debt Securities, Available-for-Sale, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract] Entity File Number Entity File Number Granted (in usd per share) Business Combination, Shared Based Compensation, Options Weighted Average Share Price Business Combination, Shared Based Compensation, Options Weighted Average Share Price Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Stock units granted (in shares) Business Combination, Shared Based Compensation, Options Converted Business Combination, Shared Based Compensation, Options Converted Name Forgone Recovery, Individual Name Restricted Stock Unit and Performance Share Restricted Stock Unit And Performance Share [Member] Restricted Stock Unit And Performance Share Income taxes, net Increase (Decrease) in Deferred Income Taxes Other non-cash items Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Accounts receivable, net Accounts receivable, net, beginning balance Accounts receivable, net, ending balance Contract with Customer, Asset, after Allowance for Credit Loss Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Accounts Receivable Accounts Receivable [Member] Document Quarterly Report Document Quarterly Report 2024 Notes Convertible Senior Notes Due 2024 [Member] Convertible Senior Notes Due 2024 [Member] Due in 1 year to 5 years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Litigation Case [Domain] Litigation Case [Domain] Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Weighted average common shares outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Awards Available for Grant Share-Based Compensation Arrangement By Share-Based Payment Award, Number Of Shares Available For Grant [Roll Forward] Share-Based Compensation Arrangement By Share-Based Payment Award, Number Of Shares Available For Grant [Roll Forward] Unrealized Losses, More Than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Property, plant and equipment, net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Name Awards Close in Time to MNPI Disclosures, Individual Name Selling, general and administrative Disposal Group, Including Discontinued Operation, Depreciation and Amortization Construction in progress Construction in Progress [Member] Revenue Total Net Revenue Revenue Benchmark [Member] Unrealized Losses, Less Than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Entity Filer Category Entity Filer Category Schedule of Components of Other Current Liabilities Other Current Liabilities [Table Text Block] Loss Contingencies Loss Contingencies [Line Items] Restructuring accrual and related charges Balance as of beginning of period Balance as of end of period Restructuring Reserve, Current Cloud Light Technology Limited Cloud Light Technology Limited [Member] Cloud Light Technology Limited Goodwill, acquired during period Goodwill, Acquired During Period Statistical Measurement [Domain] Statistical Measurement [Domain] Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Schedule of Cash, Cash Equivalents and Short-Term Investments Cash, Cash Equivalents and Investments [Table Text Block] Capitalized asset acquisition cost Capitalized Asset Acquisition Cost Capitalized Asset Acquisition Cost Director Director [Member] Other current liabilities Other current liabilities Other Liabilities, Current Unrecognized tax benefit that would impact tax rate if recognized Unrecognized Tax Benefits that Would Impact Effective Tax Rate Information on reportable segments Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Schedule of Computation of Basic and Diluted Net Loss Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Cash paid (refund) for taxes, net Income Taxes Paid, Net Debt instrument conversion ratio Debt Instrument, Convertible, Conversion Ratio Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Operating lease liabilities Increase (Decrease) in Operating Lease Liability Liability component: Long-Term Debt, Unclassified [Abstract] Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] Other Performance Measure, Amount Other Performance Measure, Amount 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Three Goodwill Goodwill [Line Items] Common stock, shares outstanding (in shares) Balance at the beginning of period (in shares) Balance at the end of period (in shares) Common Stock, Shares, Outstanding Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] 2015 Plan Fiscal 2015 Equity Incentive Plan [Member] Fiscal 2015 Equity Incentive Plan [Member] Shares of common stock available for grant (in shares) Balance as of beginning of period (in shares) Balance as of end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Operating lease liabilities, non-current Operating Lease, Liability, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Intangible Asset, Finite-Lived [Table] Intangible Asset, Finite-Lived [Table] Effective interest rate percentage (as a percent) Debt Instrument, Convertible, Percentage Of Equity Component Debt Instrument, Convertible, Percentage Of Equity Component Money market funds Money Market Funds [Member] Selling, general and administrative Selling, general and administrative Selling, General and Administrative Expenses [Member] Schedule of Income Tax Benefit Associated with Stock-Based Compensation Cash Proceeds Received and Tax Benefit from Share-Based Payment Awards [Table Text Block] U.S. Treasury securities U.S. Treasury securities U.S. Treasury securities US Treasury Securities [Member] Plan Name [Axis] Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] FairÂ Value Total Short-term investments: Debt Securities, Available-for-Sale Net loss Business Acquisition, Pro Forma Net Income (Loss) Operating lease liabilities, non-current Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease Obligation, Non-Current Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease Obligation, Non-Current Stock-based compensation capitalized to inventory Share-Based Payment Arrangement, Amount Capitalized Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Issuance of shares in connection with vesting of restricted stock units and performance stock units (in shares) Stock Issued During Period, Shares, Share-Based Compensation, Net Of Taxes Stock Issued During Period, Shares, Share-Based Compensation, Net Of Taxes Supplemental disclosure of non-cash investing and financing activities: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Cash and cash equivalents: Cash Equivalents, at Carrying Value [Abstract] Acquired developed technologies Developed Technology Rights [Member] Geographical [Axis] Geographical [Axis] Accrual for legal expenses, current Loss Contingency, Accrual, Current EMEA EMEA [Member] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Litigation contingency accrual Loss Contingency Accrual Asset retirement obligations Accrued Income Taxes, Noncurrent Other non-current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets ESPP shares issued (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Customer Two Customer Two [Member] Customer Two Cash, Cash Equivalents and Short-term Investments Cash, Cash Equivalents, and Short-Term Investments [Text Block] Payments and other adjustments Payments for Restructuring Order backlog Order or Production Backlog [Member] Gross Unrealized Losses Debt Securities, Available-for-Sale, Unrealized Loss Position Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Stock-based compensation cost related to awards granted to employees Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Current assets: Assets, Current [Abstract] Impairment of real estate Impairment of Real Estate Consolidation Items [Axis] Consolidation Items [Axis] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Percentage of target shares granted Share Based Compensation Arrangement By Share Based Payment Award Expected Payout Percentage Of Target Shares Granted Share Based Compensation Arrangement By Share Based Payment Award Expected Payout Percentage Of Target Shares Granted Land and Building In Caswell UK Land And Building In Caswell UK [Member] Land And Building In Caswell UK Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Vested (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Changes in goodwill Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Schedule of Revenue by Geographic Region Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block] Security Exchange Name Security Exchange Name Schedule of Long-Lived Assets by Geographic Region Schedule of Disclosure on Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country [Table Text Block] Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Fair Value, Measured on Recurring Basis, Gain (Loss) Included in Earnings Fair Value, Measured on Recurring Basis, Gain (Loss) Included in Earnings [Line Items] Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost [Abstract] Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development Research and Development Expense Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Common stock, shares issued (in shares) Common Stock, Shares, Issued Concentration risk (as a percent) Concentration risk (as a percent) Concentration Risk, Percentage Accrued expenses and other current and non-current liabilities Increase (Decrease) in Other Accrued Liabilities Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Less: Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Cash Cash held in bank Cash Common stock, authorized shares (in shares) Common Stock, Shares Authorized Acquisition of businesses, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Remainder of 2025 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Cash and Cash Equivalents Cash and Cash Equivalents [Line Items] Interest expense Interest expense Interest Expense, Nonoperating Property, plant and equipment, noncurrent Disposal Group, Including Discontinued Operation, Property, Plant and Equipment, Noncurrent Payment of acquisition related holdback Payment for Contingent Consideration Liability, Financing Activities Deferred revenue and customer deposits, percentage change (as a percent) Contract With Customer, Liability, Period Increase (Decrease), Percent Contract With Customer, Liability, Period Increase (Decrease), Percent Schedule of Pro Forma Financial Information Business Acquisition, Pro Forma Information [Table Text Block] Other Asia-Pacific Other Asia Pacific Not Individually Identified [Member] Represents the entire Asia-Pacific region other than individually identified countries, where the entity operates. Other comprehensive income (loss), net of tax Other comprehensive income (loss) Other comprehensive gain (loss), net Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Vendor Vendor [Member] Vendor Recurring Basis Fair Value, Recurring [Member] Conversion price (in usd per share) Debt Instrument, Convertible, Conversion Price Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Net revenue and identifiable assets by geographic regions Revenues from External Customers and Long-Lived Assets [Line Items] Fair Value, More Than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Antidilutive

Securities Excluded from Computation of Earnings Per Share Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Total payments Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Defined benefit plan obligation non current Liability, Defined Benefit Pension Plan, Noncurrent Non Executive Employee Member Non Executive Employee Member [Member] Non Executive Employee Member Commercial paper Commercial paper Commercial Paper [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Decrease in operating lease liability non-current Increase (Decrease) In Operating Lease Liability Non-Current Increase (Decrease) In Operating Lease Liability Non-Current Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average cost per share (in usd per share) Shares Acquired, Average Cost Per Share Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Indefinite-lived intangible asset (excluding goodwill) Indefinite-Lived Intangible Assets (Excluding Goodwill) Unrecognized tax benefit Unrecognized Tax Benefits, Noncurrent Unrecognized Tax Benefits, Noncurrent Total amortization of intangibles Amortization of acquired intangibles Amortization of Intangible Assets Deferred revenue and customer deposits Deferred revenue and customer deposits, beginning balance Deferred revenue and customer deposits, ending balance Contract with Customer, Liability Discount Unamortized debt discount and debt issuance costs Debt Instrument, Unamortized Discount Leasehold improvements Leasehold Improvements [Member] Fair Value Measurements Fair Value Measurement, Policy [Policy Text Block] Business Combinations Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Short-term investments Short-Term Investments PEO Name PEO Name Number of geographic regions Geographic Regions Number Represents number of geographic regions of the entity. Award Type [Domain] Award Type [Domain] Cash and cash equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Pension and related accruals Liability, Defined Benefit Plan, Noncurrent Deferred tax asset Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Total assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Additional Paid-In Capital Additional Paid-in Capital [Member] Deferred tax liability Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Recently Issued Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Title of Individual [Domain] Title and Position [Domain] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Number of operating segments Number of Operating Segments Schedule of Financial Assets Measured at Fair Value on a Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Switzerland SWITZERLAND China CHINA Balance at beginning of period (in usd per share) Balance at end of period (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Option, Nonvested, Weighted Average Exercise Price Restructuring and Related Charges Restructuring and Related Activities Disclosure [Text Block] Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Schedule of Awards Available for Grant Share-Based Payment Arrangement, Activity [Table Text Block] DefinedÂ Benefit Obligations,Â Net ofÂ Tax Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Schedule of Operating Lease, Right-of-Use Assets, Net Schedule Of Operating Lease, Right-Of-Use Assets Balance Sheet [Table Text Block] Schedule Of Operating Lease, Right-of-Use Assets Balance Sheet [Table Text Block] Principal payments on term loans Repayments of Secured Debt Alan Lowe [Member] Alan Lowe Debt interest rate (as a percent) Debt Instrument, Interest Rate, Stated Percentage Shares acquired (in shares) Business Combination, Shares Acquired From Acquiree, Shares Business Combination, Shares Acquired From Acquiree, Shares Corporate, Non-Segment Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Supplemental disclosure of cash flow information: Supplemental Cash Flow Information [Abstract] Sale price of common stock (in usd per share) Debt Instrument, Convertible, Share Price Threshold Debt Instrument, Convertible, Share Price Threshold Net loss - diluted Net Income (Loss) Available to Common Stockholders, Diluted Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Proceeds from maturities and sales of short-term investments Proceeds from Sale, Maturity and Collection of Short-Term Investments Loss from operations Operating Income (Loss) Number of reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ equity Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Write-off of right-of-use assets Operating Lease, Impairment Loss Income on short-term investments and cash equivalents Investment Income, Interest Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Other Liabilities, Current Other Liabilities, Current [Abstract] Schedule of Future Interest and Principal Payments Related to Debts Schedule of Maturities of Long-Term Debt [Table Text Block] Accounts receivable, net, change Contract With Customer, Asset, Period Increase (Decrease) Contract With Customer, Asset, Period Increase (Decrease) Right-of-use assets obtained in exchange for new operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Building Buildings and improvements Building and Building Improvements [Member] Accumulated Other Comprehensive Income Total AOCI Attributable to Parent [Member] Oclaro Oclaro, Inc. [Member] Oclaro, Inc. [Member] Expected terms (years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Inventories Inventories Inventory, Net Property, Plant and Equipment Property, Plant and Equipment [Line Items] Statement Statement [Line Items] Number of customers Number Of Custmers Number Of Custmers Operating lease right-of-use assets, net Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed,Operating Lease Right-Of-Use Assets, Net Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed,Operating Lease Right-Of-Use Assets, Net Operating expenses: Operating Expenses [Abstract] Schedule of Components of Property, Plant and Equipment, Net Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Total purchase price consideration Total purchase price consideration Business Combination, Consideration Transferred Asia-Pacific: Asia Pacific [Member] Minimum Minimum [Member] Adoption Date Trading Arrangement Adoption Date Typical duration of supply agreements with single or limited source vendors (in years) Supply Agreement Typical Duration The typical duration of supply agreements that the entity has with single or limited source vendors. United Kingdom UNITED KINGDOM Granted (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, before Forfeiture Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Net revenue Business Acquisition, Pro Forma Revenue Residual principal amount of notes before issuance costs Long-Term Debt, Gross Exercise Price Award Exercise Price Accrued payroll and related expenses Increase (Decrease) in Employee Related Liabilities Arrangement Duration Trading Arrangement Duration Scenario, Plan Scenario, Plan [Member] Percentage of principal amount required to be paid upon contingent note repurchase (as a percent) Debt Instrument, Percentage Of Principal Amount Required To Be Paid Upon Contingent Note Repurchase Debt Instrument, Percentage Of Principal Amount Required To Be Paid Upon Contingent Note Repurchase Goodwill and Other Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Fair Value, Less Than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Name of Property [Axis] Name of Property [Axis] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt instrument term Debt Instrument, Term 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Cloud Light Scheme Cloud Light Scheme [Member] Cloud Light Scheme Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Other income, net Other nonoperating income (expense) Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Other intangible assets, net Intangible Assets, Net (Excluding Goodwill) Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax 2025 Long-Term Debt, Maturity, Remainder of Fiscal Year Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Accounts receivable, net, percentage change (as a percent) Contract With Customer, Asset, Period Increase (Decrease), Percent Contract With Customer, Asset, Period Increase (Decrease), Percent Amortization of acquired developed intangibles Cost, Amortization Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Finite Lived Intangible Assets, Excluding In Process Research And Development Finite Lived Intangible Assets, Excluding In Process Research And Development [Member] Finite Lived Intangible Assets, Excluding In Process Research And Development [Member] Deferred revenue and customer deposits Contract with Customer, Liability [Roll Forward] Contract with Customer, Liability [Roll Forward] Restructuring and Related Charges Restructuring Cost and Reserve [Line Items] Total liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Deferred tax liability Deferred Income Tax Liabilities, Net Debt related professional fees Debt Related Commitment Fees and Debt Issuance Costs Expected volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Repurchases of common stock (in shares) Stock Repurchased During Period, Shares Retirement Plan Sponsor Location [Axis] Retirement Plan Sponsor Location [Axis] Prepayments and other current and non-currents assets Increase (Decrease) in Other Operating Assets Conversion threshold measurement period Debt Instrument, Convertible, Threshold Measurement Period Debt Instrument, Convertible, Threshold Measurement Period Other intangible assets, net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Share Repurchase Program [Domain] Share Repurchase Program [Domain] Intangible asset write-off Intangible asset write-off Impairment of Intangible Assets, Finite-Lived Measure: Measure [Axis] South Korea KOREA, REPUBLIC OF Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-Lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Other current liabilities Other Sundry Liabilities, Current Amortization of inventory fair value adjustment in connection with acquisitions Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Inventory Computer equipment and software Technology Equipment [Member] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Mizuho Term Loan Mizuho Term Loan [Member] Mizuho Term Loan Canceled (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested Options Forfeited, Weighted Average Grant Date Fair Value Equity Component [Domain] Equity Component [Domain] Warranties assumed in Cloud Light acquisition Standard and Extended Product Warranty Accrual, Additions from Business Acquisition Manufacturer Concentration Manufacturer Concentration [Member] Manufacturer Concentration Japan Japan JAPAN Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares [Roll Forward] Conversion threshold percentage of conversion rate from measurement period (as a percent) Debt Instrument, Convertible, Threshold Percentage Of Conversion Rate Debt Instrument, Convertible, Threshold Percentage Of Conversion Rate Options settled as part of business combination Business Combination, Options Settled As Part Of Business Combination Business Combination, Options Settled As Part Of Business Combination Statement [Table] Statement [Table] Total interest expense Interest Expense, Debt Income tax payable Taxes Payable Counterparty Name [Axis] Counterparty Name [Axis] Measurement Frequency [Domain] Measurement Frequency [Domain] Consolidation Items [Domain] Consolidation Items [Domain] Denominator: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] Fiscal Years Finite-Lived Intangible Assets, Amortization Expense, Maturity Schedule [Abstract] Look-back period (in months) Share Based Compensation Arrangement By Share Based Payment Award Look Back Period Subsequent To Plan Modification Represents the look back period subsequent to the modification of employee stock purchase plan whereby the employee has the benefit of using the price at the beginning of the offering period in the event that the stock price increases during the offering period. Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Level 1 Fair Value, Inputs, Level 1 [Member] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Equity awards pursuant to merger agreement Stock Issued During Period, Value, Equity Awards Pursuant to Merger Agreement Stock Issued During Period, Value, Equity Awards Pursuant to Merger Agreement Principal amount of debt converted (less than) Debt Conversion, Converted Instrument, Amount 2028 Long-Term Debt, Maturity, Year Three Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Assets: Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Granted (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Hong Kong HONG KONG Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Income Taxes Income Tax Disclosure [Text Block] Operating lease right-of-use assets, net Operating Lease, Right-Of-Use Asset Increase (Decrease) Operating Lease, Right-Of-Use Asset Increase (Decrease) Domestic Plan Domestic Plan [Member] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Accounting Changes and Error Corrections [Abstract] Accounting Changes and Error Corrections [Abstract] Entity Registrant Name Entity Registrant Name Cash consideration Cash consideration for outstanding Cloud Light common stock Payments to Acquire Businesses, Gross Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Gross profit Total segment profit Gross Profit Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Schedule of Changes in Warranty Reserve Schedule of Product Warranty Liability [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] LevelÂ 2 Fair Value, Inputs, Level 2 [Member] Weighted Average Remaining Amortization Period (Years) Finite-Lived Intangible Assets, Remaining Amortization Period Geographical [Domain] Geographical [Domain] Schedule of Impact on Results of Operations of Recording Stock-Based Compensation by Function Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Principles of Consolidation Consolidation, Policy [Policy Text Block] Restructuring Cost [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Other Liabilities, Noncurrent Other Liabilities, Noncurrent [Abstract] Common stock, $0.001 par value, 990 authorized shares, 69.1 and 67.9 shares issued and outstanding as of DecemberÂ 28, 2024 and JuneÂ 29, 2024, respectively Common Stock, Value, Issued In-process research and development Indefinite-Lived Intangible Assets Acquired Finite-Lived Intangible Assets Finite-Lived Intangible Assets [Line Items] FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities [Abstract] Concentration Risk Concentration Risk [Line Items] Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Amortization of acquired inventory fair value adjustments Amortization Of Inventory Step Up Amortization Of Inventory Step Up Basic (in usd per share) Earnings Per Share, Basic Mexico MEXICO Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Unpaid intangible assets in accrued expenses Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Goodwill [Table] Goodwill [Table] Disposal Group, Held-for-Sale, Not Discontinued Operations Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] Total current liabilities Liabilities, Current Share Repurchase Program [Axis] Share Repurchase Program [Axis] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year One Stock units granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Other non-current liabilities Other Sundry Liabilities, Noncurrent Operating lease right-of-use assets Operating Lease, Right-Of-Use Asset, Gross Operating Lease, Right-Of-Use Asset, Gross Business Combinations Business Combinations Policy [Policy Text Block] Conversion threshold percentage of stock price trigger (as a percent) Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Entity Address, City or Town Entity Address, City or Town Asset acquisition, carrying value adjustment Asset Acquisition, Carrying Value Adjustment Asset Acquisition, Carrying Value Adjustment Vesting period (in years) Business Combination, Share-Based Compensation Consideration, Unrecognized, Vesting Period Business Combination, Share-Based Compensation Consideration, Unrecognized, Vesting Period Schedule of Awards Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Stock-based compensation expense Total stock-based compensation Stock-based compensation Share-Based Payment Arrangement, Expense Accumulated Other Comprehensive Income (Loss) Comprehensive Income (Loss) Note [Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Canceled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Acquired Developed Technology and Other Intangibles Schedule of Finite-Lived Intangible Assets [Table Text Block] Proceeds from employee stock plans Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Excluding Option Exercised Property, plant and equipment, net Property, Plant and Equipment, Net [Abstract] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Cash and Cash Equivalents [Axis] Cash and Cash Equivalents

[Axis] Industrial Tech Industrial Technology Segment [Member] Industrial Technology Segment Revenue Recognition Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Product Offerings Product Concentration Risk [Member] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Total assets Assets, Fair Value Disclosure Document Period End Date Document Period End Date Derivative liability fair value Embedded Derivative, Fair Value of Embedded Derivative Liability Finished goods Inventory, Finished Goods, Net of Reserves Balance at beginning of period (in shares) Balance at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Balance Sheet Details Supplemental Balance Sheet Disclosures [Text Block] Accounts payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Schedule of Business Acquisitions Schedule of Business Acquisitions, by Acquisition [Table Text Block] Cash consideration Business Combination, Shares Acquired From Acquiree, Value Business Combination, Shares Acquired From Acquiree, Value Prepayments and other current assets Prepaid Expense and Other Assets, Current Withholding taxes related to net share settlement of restricted stock units (in shares) Restricted Stock, Shares, Shares Issued For Withholdings Taxes Restricted Stock, Shares, Shares Issued For Withholdings Taxes Document Transition Report Document Transition Report Customer [Domain] Customer [Domain] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Schedule of Components of Other Non-Current Liabilities Other Noncurrent Liabilities [Table Text Block] Option conversion Business Combination, Option Conversion Ratio Business Combination, Option Conversion Ratio Net carrying amount of the liability component Debt Instrument, Convertible, Carrying Amount Of Liability Component Debt Instrument, Convertible, Carrying Amount Of Liability Component Vested/Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Number of Shares Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Restricted Stock Units Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Fair value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period, Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period, Fair Value Other current liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Accrued payroll and related expenses Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Liabilities, Accrued Payroll And Related Expenses Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Liabilities, Accrued Payroll And Related Expenses Statement of Income Location, Balance [Domain] Statement of Income Location, Balance [Domain] Share Buyback Program Share Buyback Program [Member] Share Buyback Program Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 lite-20241228_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.25.0.1 COVER - shares shares in Millions 6 Months Ended Dec. 28, 2024 Jan. 30, 2025 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Dec. 28, 2024 Â Document Transition Report false Â Entity File Number 001-36861 Â Entity Registrant Name Lumentum Holdings Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 47-3108385 Â Entity Address, Address Line One 1001 Ridder Park Drive Â Entity Address, City or Town San Jose Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 95131 Â City Area Code 408 Â Local Phone Number 546-5483 Â Title of 12(b) Security Common Stock, par value of $0.001 per share Â Trading Symbol LITE Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 69.2 Entity Central Index Key 0001633978 Â Amendment Flag false Â Current Fiscal Year End Date --06-28 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q2 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Income Statement [Abstract] Â Â Â Â Net revenue $ 402.2 $ 366.8 $ 739.1 $ 684.4 Cost of sales 281.2 281.3 517.7 504.2 Amortization of acquired developed intangibles 21.4 21.5 43.9 39.5 Gross profit 99.6 64.0 177.5 140.7 Operating expenses: Â Â Â Â Research and development 74.2 78.3 148.5 151.8 Selling, general and administrative 76.3 85.1 152.6 158.1 Restructuring and related charges 0.7 5.8 10.4 16.8 Total operating expenses 151.2 169.2 311.5 326.7 Loss from operations (51.6) (105.2) (134.0) (186.0) Interest expense (5.6) (9.7) (11.1) (19.4) Other income, net 14.9 13.4 23.6 34.6 Loss before income taxes (42.3) (101.5) (121.5) (170.8) Income tax provision (benefit) 18.6 (2.4) 21.8 (3.8) Net loss $ (60.9) $ (99.1) $ (143.3) $ (167.0) Net loss per share: Â Â Â Â Basic (in usd per share) $ (0.88) $ (1.47) $ (2.09) $ (2.49) Diluted (in usd per share) $ (0.88) $ (1.47) $ (2.09) $ (2.49) Shares used to compute net loss per share: Â Â Â Â Basic (in shares) 68.9 67.2 68.6 67.0 Diluted (in shares) 68.9 67.2 68.6 67.0 X - DefinitionCost of product sold and service rendered, excluding depreciation, depletion, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for allocation of cost of intangible asset over its useful life directly used in production of good and rendering of service. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSoldAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

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https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: 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-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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-Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of income (loss) attributable to parent. Includes, but is not limited to, income (loss) from continuing operations, discontinued operations and equity method investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_IncomeLossAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 14 R3.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net loss $ (60.9) $ (99.1) $ (143.3) $ (167.0) Other comprehensive income (loss), net of tax: Â Â Â Â Foreign currency translation adjustments (0.3) 0.2 (0.3) 0.0 Net change in unrealized gain on available-for-sale securities (1.1) 3.8 1.2 5.1 Other comprehensive income (loss), net of tax (1.4) 4.0 0.9 5.1 Comprehensive loss, net of tax $ (62.3) $ (95.1) $ (142.4) $ (161.9) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of gain (loss) in value of unsold investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions Dec. 28, 2024 Jun. 29, 2024 Current assets: Â Â Cash and cash equivalents $ 479.7 $ 436.7 Short-term investments 417.0 450.3 Accounts receivable, net 226.9 194.7 Inventories 402.3 398.4 Prepayments and other current assets 125.5 110.0 Total current assets 1,651.4 1,590.1 Property, plant and equipment, net 663.4 572.5 Operating lease right-of-use assets, net 32.9 72.8 Goodwill 1,060.9 1,055.8 Other intangible assets, net 534.9 617.5 Deferred tax asset 11.0 10.7 Other non-current assets 11.6 12.5 Total assets 3,966.1 3,931.9 Current liabilities: Â Â Accounts payable 184.7 126.3 Accrued payroll and related expenses 40.1 36.1 Accrued expenses 46.2 52.4 Current portion of long-term debt 9.8 0.0 Operating lease liabilities, current 11.2 13.4 Other current liabilities 54.9 41.1 Total current liabilities 346.9 269.3 Long-term debt 2,561.2 2,503.2 Operating lease liabilities, non-current 26.1 43.0 Deferred tax liability 45.4 55.7 Other non-current liabilities 114.2 103.4 Total liabilities 3,093.8 2,974.6 Commitments and contingencies (Note 14) Stockholdersâ€™ equity: Â Â Common stock, $0.001 par value, 990 authorized shares, 69.1 and 67.9 shares issued and outstanding as of DecemberÂ 28, 2024 and JuneÂ 29, 2024, respectively 0.1 0.1 Additional paid-in capital 1,892.4 1,835.0 Accumulated deficit (1,030.4) (887.1) Accumulated other comprehensive income 10.2 9.3 Total stockholdersâ€™ equity 872.3 957.3 Total liabilities and stockholdersâ€™ equity $ 3,966.1 $ 3,931.9 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting

Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares shares in Millions Dec. 28, 2024 Jun. 29, 2024 Statement of Financial Position [Abstract] Â Â Common stock, par value (in usd per share) $ 0.001 $ 0.001 Common stock, authorized shares (in shares) 990.0 990.0 Common stock, shares issued (in shares) 69.1 67.9 Common stock, shares outstanding (in shares) 69.1 67.9 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 OPERATING ACTIVITIES: Â Â Net loss $ (143.3) $ (167.0) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation expense 52.9 55.4 Stock-based compensation 74.4 66.7 Amortization and write-off of acquired intangibles 82.6 66.6 Loss on sales and dispositions of property, plant and equipment 0.8 1.4 Amortization of debt discount and debt issuance costs 1.5 9.7 Amortization of inventory fair value adjustment in connection with acquisitions 0.0 3.4 Write-off of right-of-use assets 5.5 0.0 Other non-cash items (8.6) (8.5) Changes in operating assets and liabilities: Â Â Accounts receivable (32.2) 18.7 Inventories (5.0) 7.5 Operating lease right-of-use assets, net 2.4 (5.1) Prepayments and other current and non-currents assets (15.0) 6.3 Income taxes, net 28.5 (26.6) Accounts payable 38.7 (51.1) Accrued payroll and related expenses 4.0 5.1 Operating lease liabilities (3.4) 6.7 Accrued expenses and other current and non-current liabilities (19.9) 7.0 Net cash provided by (used in) operating activities 63.9 (3.8) INVESTING ACTIVITIES: Â Â Payments for acquisition of property, plant and equipment (114.3) (88.8) Acquisition of businesses, net of cash acquired 0.0 (700.9) Purchases of short-term investments (190.4) (184.3) Proceeds from maturities and sales of short-term investments 226.7 599.7 Payments for acquisition of intangible assets 0.0 (3.0) Proceeds from the sales of property, plant and equipment 0.2 0.2 Net cash used in investing activities (77.8) (377.1) FINANCING ACTIVITIES: Â Â Payment of withholding taxes related to net share settlement of restricted stock units (23.8) (16.1) Proceeds from employee stock plans 8.1 7.3 Proceeds from term loans 76.5 0.0 Principal payments on term loans (2.9) 0.0 Payment of acquisition related holdback (1.0) 0.0 Net cash provided by (used in) financing activities 56.9 (8.8) Increase (decrease) in cash and cash equivalents 43.0 (389.7) Cash and cash equivalents at beginning of period 436.7 859.0 Cash and cash equivalents at end of period 479.7 469.3 Supplemental disclosure of cash flow information: Â Â Cash paid (refund) for taxes, net (6.9) 22.2 Cash paid for interest 9.5 9.9 Supplemental disclosure of non-cash investing and financing activities: Â Â Unpaid intangible assets in accrued expenses 0.0 2.0 Share-based purchase price consideration in connection with the Cloud Light acquisition 0.0 23.5 Right-of-use assets obtained in exchange for new operating lease liabilities 3.7 16.0 Net transfer of assets from property plant and equipment to assets held-for-sale $ 13.9 $ 0.0 X - DefinitionAmortization And Write-Off Of Acquired Intangible Assets + ReferencesNo definition available. + Details Name: lite_AmortizationAndWriteOffOfAcquiredIntangibleAssets Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Share-Based Compensation Consideration + ReferencesNo definition available. + Details Name: lite_BusinessCombinationShareBasedCompensationConsideration Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet Transfers Of Property Plant and Equipment Net To Disposal Group Including Discontinued Operation Assets Held For Sale + ReferencesNo definition available. + Details Name: lite_NetTransfersOfPropertyPlantAndEquipmentNetToDisposalGroupIncludingDiscontinuedOperationAssetsHeldForSale Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating Lease, Right-Of-Use Asset Increase (Decrease) + ReferencesNo definition available. + Details Name: lite_OperatingLeaseRightOfUseAssetIncreaseDecrease Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to inventory acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting

Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 4A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-4A + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in other expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from issuance of shares under share-based payment arrangement. Excludes option exercised. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales, maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleMaturityAndCollectionOfShorttermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) shares in Millions, $ in Millions Total Common Stock Additional Paid-In Capital Accumulated Deficit Accumulated Other Comprehensive Income Balance at the beginning of the period at Jul. 01, 2023 $ 1,355.8 $ 0.1 $ 1,692.2 $ (340.6) $ 4.1 Balance at the beginning of period (in shares) at Jul. 01, 2023 Â 66.4 Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Net loss (67.9) Â Â (67.9) Â Other comprehensive income (loss) 1.1 Â Â Â 1.1 Issuance of shares in connection with vesting of restricted stock units and performance stock units (in shares) Â 0.8 Â Â Â Withholding taxes related to net share settlement of restricted stock units (12.9) Â (12.9) Â Â Withholding taxes related to net share settlement of restricted stock units (in shares) Â (0.2) Â Â Â Stock-based compensation 34.7 Â 34.7 Â Â Balance at the end of the period at Sep. 30, 2023 1,310.8 $ 0.1 1,714.0 (408.5) 5.2 Balance at the end of period (in shares) at Sep. 30, 2023 Â 67.0 Â Â Â Balance at the beginning of the period at Jul. 01, 2023 1,355.8 $ 0.1 1,692.2 (340.6) 4.1 Balance at the beginning of period (in shares) at Jul. 01, 2023 Â 66.4 Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Net loss (167.0) Â Â Â Â Other comprehensive income (loss) 5.1 Â Â Â Â Balance at the end of the period at Dec. 30, 2023 1,277.8 $ 0.1 1,776.1 (507.6) 9.2 Balance at the end of period (in shares) at Dec. 30, 2023 Â 67.4 Â Â Â Balance at the beginning of the period at Sep. 30, 2023 1,310.8 $ 0.1 1,714.0 (408.5) 5.2 Balance at the beginning of period (in shares) at Sep. 30, 2023 Â 67.0 Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Net loss (99.1) Â Â (99.1) Â Other comprehensive income (loss) 4.0 Â Â Â 4.0 Equity awards pursuant to merger agreement 23.5 Â 23.5 Â Â Issuance of shares in connection with vesting of restricted stock units and performance stock units (in shares) Â 0.3 Â Â Â Withholding taxes related to net share settlement of restricted stock units (3.2) Â (3.2) Â Â Withholding taxes related to net share settlement of restricted stock units (in shares) Â (0.1) Â Â Â ESPP shares issued 7.3 Â 7.3 Â Â ESPP shares issued (in shares) Â 0.2 Â Â Â Stock-based compensation 34.5 Â 34.5 Â Â Balance at the end of the period at Dec. 30, 2023 1,277.8 $ 0.1 1,776.1 (507.6) 9.2 Balance at the end of period (in shares) at Dec. 30, 2023 Â 67.4 Â Â Â Balance at the beginning of the period at Jun. 29, 2024 $ 957.3 $ 0.1 1,835.0 (887.1) 9.3 Balance at the beginning of period (in shares) at Jun. 29, 2024 67.9 67.9 Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Net loss $ (82.4) Â Â (82.4) Â Other comprehensive income (loss) 2.3 Â Â Â 2.3 Issuance of shares in connection with vesting of restricted stock units and performance stock units (in shares) Â 0.9 Â Â Â Withholding taxes related to net share settlement of restricted stock units (16.0) Â (16.0) Â Â Withholding taxes related to net share settlement of restricted stock units (in shares) Â (0.3) Â Â Â Exercise of stock options 0.9 Â 0.9 Â Â Exercise of stock options (in shares) Â 0.1 Â Â Â Stock-based compensation 33.8 Â 33.8 Â Â Balance at the end of the period at Sep. 28, 2024 895.9 $ 0.1 1,853.7 (969.5) 11.6 Balance at the end of period (in shares) at Sep. 28, 2024 Â 68.6 Â Â Â Balance at the beginning of the period at Jun. 29, 2024 $ 957.3 $ 0.1 1,835.0 (887.1) 9.3 Balance at the beginning of period (in shares) at Jun. 29, 2024 67.9 67.9 Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Net loss $ (143.3) Â Â Â Â Other comprehensive income (loss) 0.9 Â Â Â Â Balance at the end of the period at Dec. 28, 2024 $ 872.3 $ 0.1 1,892.4 (1,030.4) 10.2 Balance at the end of period (in shares) at Dec. 28, 2024 69.1 69.1 Â Â Â Balance at the beginning of the period at Sep. 28, 2024 $ 895.9 $ 0.1 1,853.7 (969.5) 11.6 Balance at the beginning of period (in shares) at Sep. 28, 2024 Â 68.6 Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Net loss (60.9) Â Â (60.9) Â Other comprehensive income (loss) (1.4) Â Â Â (1.4) Issuance of shares in connection with vesting of restricted stock units and performance stock units (in shares) Â 0.3 Â Â Â Withholding taxes related to net share settlement of restricted stock units (7.8) Â (7.8) Â Â Withholding taxes related to net share settlement of restricted stock units (in shares) Â (0.1) Â Â Â Exercise of stock options 1.1 Â 1.1 Â Â Exercise of stock options (in shares) Â 0.1 Â Â Â ESPP shares issued $ 6.1 Â Â Â Â ESPP shares issued (in shares) 0.2 Â Â Â Â Stock-based compensation $ 39.3 Â 39.3 Â Â Balance at the end of the period at Dec. 28, 2024 $ 872.3 $ 0.1 $ 1,892.4 $ (1,030.4) $ 10.2 Balance at the end of period (in shares) at Dec. 28, 2024 69.1 69.1 Â Â Â X - DefinitionRestricted Stock, Shares, Shares Issued For Withholdings Taxes + ReferencesNo definition available. + Details Name: lite_RestrictedStockSharesSharesIssuedForWithholdingsTaxes Namespace Prefix: lite_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionRestricted Stock, Value, Shares Issued For Withholdings Taxes + ReferencesNo definition available. + Details Name: lite_RestrictedStockValueSharesIssuedForWithholdingsTaxes Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStock Issued During Period, Shares, Share-Based Compensation, Net Of Taxes + ReferencesNo definition available. + Details Name: lite_StockIssuedDuringPeriodSharesShareBasedCompensationNetOfTaxes Namespace Prefix: lite_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period, Value, Equity Awards Pursuant to Merger Agreement + ReferencesNo definition available. + Details Name: lite_StockIssuedDuringPeriodValueEquityAwardsPursuantToMergerAgreement Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 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Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R8.htm IDEA: XBRL DOCUMENT v3.25.0.1 Description of Business and Summary of Significant Accounting Policies 6 Months Ended Dec. 28, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Description of Business and Summary of Significant Accounting Policies Note 1. Description of Business and Summary of Significant Accounting Policies Description of BusinessLumentum Holdings Inc. (â€œwe,â€ â€œus,â€ â€œour,â€ â€œLumentumâ€ or the â€œCompanyâ€) is an industry-leading provider of optical and photonic products essential to a range of cloud, artificial intelligence and machine learning (â€œAI/MLâ€), telecommunications, consumer, and industrial end-market applications. We operate in two end-market focused reportable segments, Cloud & Networking and Industrial Tech.Our Cloud & Networking products include a comprehensive portfolio of optical and photonic chips, modules, and subsystems supplied to cloud data center operator, AI/ML infrastructure provider, and network equipment manufacturer customers who are building cloud data center and network infrastructures. Our products enable high-capacity optical data links in cloud, AI/ML, and data center interconnect (â€œDCIâ€) applications, and communications service provider networks, including in access (local), metro (intracity), long-haul (city-to-city and worldwide), and submarine (undersea) network infrastructure. Our Cloud & Networking products also support network equipment manufacturers building enterprise network infrastructure, including storage-area networks (â€œSANsâ€), local-area networks (â€œLANsâ€) and wide-area networks (â€œWANsâ€). Demand for our Cloud & Networking products is driven by the continual growth in network capacity required for cloud computing and services, including for AI/ML, streaming video and video conferencing, wireless and mobile devices, and internet of things (â€œIoTâ€).Our Industrial Tech products include short pulse solid-state lasers, kilowatt-class fiber lasers, diode lasers, and gas lasers, which address applications in numerous end-markets. In the consumer end-market, our laser light sources are integrated into our customersâ€™ 3D sensing cameras, which are used in mobile devices, payment kiosks, and other consumer electronics devices to enable applications including biometric identification, computational photography and virtual and augmented reality. In the automotive end-market, our lasers are used in our customersâ€™ LiDAR and other optical sensor devices, which are increasingly being used in advanced driver assistance systems (â€œADASâ€) and in-cabin driver and occupant monitoring systems. In the industrial manufacturing end-market, our lasers are incorporated into our customersâ€™ manufacturing machine tools used for the precision processing of materials in a range of industries including semiconductor device and microelectronics fabrication, electric vehicle and battery production, metal cutting and welding, and advanced manufacturing. Our products can also be used in the industrial end-market in imaging and sensing systems for process feedback and control, quality assurance, and waste reduction. Adoption of our products in the industrial end-market is driven by the needs of customers to advance semiconductor and microelectronics industry roadmaps, and by Industry 4.0/5.0 trends, including increasing manufacturing precision and flexibility and reducing waste and environmental impact. Demand for our products in the industrial end-market is driven by end-customer investments in manufacturing capacity. Our lasers also address certain semiconductor inspection and life-science applications. Basis of PresentationWe have prepared the accompanying condensed consolidated financial statements in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€), which requires management to make estimates and assumptions that affect the amounts reported in our condensed consolidated financial statements and accompanying notes. Management bases its estimates on historical experience and various other assumptions believed to be reasonable. Although these estimates are based on managementâ€™s best knowledge of current events and actions that may impact us in the future, actual results may be different from the estimates. Our interim period operating results do not necessarily indicate the results that may be expected for any other interim period or for the full fiscal year. In the opinion of the Companyâ€™s management, the information presented herein reflects all normal and recurring adjustments necessary for a fair presentation of our results of operations, financial position, stockholdersâ€™ equity, and cash flows. Our critical accounting policies are those that affect our financial statements materially and involve difficult, subjective, or complex judgments by management. Those policies are inventory valuation, revenue recognition, income taxes, goodwill, and business combinations.Our business and operating results depend significantly on general market and economic conditions. The current global macroeconomic environment is volatile and continues to be adversely impacted by inflation, a dynamic supply chain and demand environment, and signs of a weaker macroeconomic environment impacting capital expenditures across our served markets. Additionally, instability in the global credit markets, capital expenditure reductions, unemployment and other labor issues, decline in stock markets, the instability in the geopolitical environment in many parts of the world, and the current global economic challenges continue to put pressure on our business and operating results.We are continuously monitoring both the current developments in the ongoing Russia-Ukraine war including the related export controls and resulting sanctions imposed on Russia and Belarus by the U.S. and other countries, and the ongoing conflicts in the Middle East. Additional factors, such as increased inflation, escalating energy prices and the related cost increases, could continue to impact the global economy and our business. Although the global implications of these wars are difficult to predict at this time, we do not presently foresee direct material adverse effects on our business.Business CombinationsOn November 7, 2023, we completed the acquisition of Cloud Light Technology Limited (â€œCloud Lightâ€). We have applied the acquisition method of accounting to account for this transaction in accordance with ASC Topic 805, Business Combinations. Our condensed consolidated financial statements include the operating results of the acquired entities from the acquisition close date. Refer to â€œNote 4. Business Combinationsâ€ for further discussions of this transaction.Fiscal YearsWe utilize a 52-53Â week fiscal year ending on the Saturday closest to JuneÂ 30th. Every fifth or sixth fiscal year will have a 53-week period. The additional week in a 53-week year is added to the third quarter, making such quarter consist of 14 weeks. Our fiscal 2025 is a 52-week year ending on JuneÂ 28, 2025, with the quarter ended DecemberÂ 28, 2024 being a 13-week quarterly period. Our fiscal 2024 was a 52-week year that ended on JuneÂ 29, 2024, with the quarter ended DecemberÂ 30, 2023 being a 13-week quarterly period.Principles of ConsolidationThe condensed consolidated financial statements include the accounts of Lumentum Holdings Inc. and its wholly owned subsidiaries. All inter-company transactions and balances are eliminated in consolidation.Â Accounting PoliciesThe condensed consolidated financial statements and accompanying notes should be read in conjunction with the audited consolidated financial statements and accompanying notes included in our Annual Report on Form 10-K for the fiscal year ended JuneÂ 29, 2024. There were no significant changes to our accounting policies during the six months ended December 28, 2024. X - DefinitionThe entire disclosure for the business description and accounting policies concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.25.0.1 Recently Issued Accounting Pronouncements 6 Months Ended Dec. 28, 2024 Accounting Changes and Error Corrections [Abstract] Â Recently Issued Accounting Pronouncements Note 2. Recently Issued Accounting PronouncementsIn November 2024, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2024-04, Debt with Conversion and Other Options (Subtopic 470-20): Induced Conversions of Convertible Debt Instruments, which clarify the requirements related to accounting for the settlement of a debt as an induced conversion. ASU 2024-04 is intended to improve the relevance and consistency in application of the induced conversion guidance in Subtopic 470-20 for convertible debt instruments with cash conversion features and debt instruments that are not currently convertible. ASU 2024-04 is effective for fiscal years beginning after December 15, 2025, with early adoption permitted. We plan to adopt ASU 2024-04 in the first quarter of fiscal year 2026. We are currently evaluating the impact of this ASU on our financial statements and disclosures.In November 2024, the FASB issued ASU 2024-03, Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40), which requires disaggregation of certain expense captions into specified categories in disclosures within the footnotes to the financial statements. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, with early adoption permitted. We plan to adopt ASU 2024-04 in the first quarter of fiscal year 2027. We are currently evaluating the impact of this ASU on our financial statements and disclosures.In March 2024, the FASB issued ASU 2024-02: Codification Improvements - Amendments to Remove References to the Concepts Statements, which contains amendments to the Codification that remove references to various FASB Concepts Statements. ASU 2024-02 is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We do not expect this ASU to have a material impact on our consolidated financial statements and disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as information on income tax paid. ASU 2023-09 is effective for fiscal years beginning after DecemberÂ 15, 2024, with early adoption permitted. We are currently evaluating the impact of this ASU on our income tax disclosures within the consolidated financial statements.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 does not change how a public entity identifies its operating segments, aggregates those operating segments, or applies quantitative thresholds to determine its reportable segments. The update is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. We plan to adopt ASU 2023-07 in the fiscal fourth quarter of 2025. We are currently evaluating the impact of adopting this ASU on our consolidated financial statements and disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) 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https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings Per Share 6 Months Ended Dec. 28, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Note 3. Earnings Per ShareThe following table sets forth the computation of basic and diluted net loss per share (in millions, except per share data):Â Three Months EndedSix Months EndedÂ December 28, 2024December 30, 2023December 28, 2024December 30, 2023Numerator:Â Â Net loss - basic and diluted(60.9)(99.1)(143.3)(167.0)Denominator:Weighted average common shares outstanding - basic and diluted68.9Â 67.2Â 68.6Â 67.0Â Net loss per share:Basic(0.88)(1.47)(2.09)(2.49)Diluted(0.88)(1.47)(2.09)(2.49)Anti-dilutive shares excluded from the calculation of diluted net loss per share for the three months ended December 28, 2024 include 4.4Â million shares issuable under restricted stock units (â€œRSUsâ€) and performance stock units (â€œPSUsâ€), 0.1Â million shares issuable under the Employee Stock Purchase Plan (the â€œ2015 Purchase Planâ€), and 0.8 million shares outstanding related to stock options. In addition, the calculation of diluted net loss per share excludes the impact of our convertible notes under the if-converted method as we recognized net loss. Average anti-dilutive shares excluded from the calculation of diluted net loss per share for the six months ended December 28, 2024 include 0.5Â million shares related to convertible notes, 4.6Â million shares issuable under RSUs and PSUs, 0.1Â million shares issuable under the 2015 Purchase Plan, and 0.9Â million shares outstanding related to stock options. Refer to â€œNote 13. Equity.â€Anti-dilutive shares excluded from the calculation of diluted net loss per share for the three months ended December 30, 2023 include 31.2Â million shares related to convertible notes, 4.4Â million shares issuable under RSUs and PSUs, and 0.2Â million shares issuable under the 2015 Purchase Plan, and 1.1Â million shares outstanding related to stock options. Average anti-dilutive shares excluded from the calculation of diluted net loss per share for the six months ended December 30, 2023 include 31.2Â million shares related to convertible notes, 4.5Â million shares issuable under RSUs and PSUs, 0.2Â million shares issuable under the 2015 Purchase Plan, and 1.1Â million shares outstanding related to stock options.Potentially dilutive common shares issuable upon conversion of our outstanding convertible notes are determined using the if-converted method. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.25.0.1 Business Combinations 6 Months Ended Dec. 28, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Business Combinations Note 4. Business Combinations Cloud Light AcquisitionOn October 29, 2023, we entered into a definitive merger agreement (the â€œMerger Agreementâ€) with Cloud Light. On November 7, 2023 (the â€œCloud Light Closing Dateâ€), we completed the acquisition of Cloud Light. Cloud Light designs, markets, and manufactures advanced optical modules for data center interconnect applications. The acquisition enables us to be well-positioned to serve the growing needs of cloud & networking customers, particularly those customers focused on optimizing their data center infrastructure for the demands of AI/ML. We have applied the acquisition method of accounting in accordance with ASC 805 Business Combinations, with respect to the fair value of purchase price consideration and the identifiable assets and liabilities of Cloud Light, which have been measured at estimated fair value as of the Cloud Light Closing Date. The following tables summarize the purchase price consideration (in millions):Fair ValueCash consideration (1)$705.0Â Share-based consideration (2)23.5Â Total purchase price consideration$728.5Â (1) Under the terms of the Merger Agreement, Cloud Light stockholders received $1.69 per share after adjusting for applicable withholding taxes, escrow fund and expense fund contributions, for each of the 409.4Â million of shares outstanding at the Cloud Light Closing Date. As a result, we transferred $691.7Â million of cash consideration on the Cloud Light Closing Date. Additionally, each of Cloud Lightâ€™s outstanding options was exchanged for a combination of up-front cash consideration and newly issued options (the â€œreplacement optionsâ€). As a result, we transferred $13.3Â million of cash consideration on the Cloud Light Closing Date.(2) The replacement options have a total fair value of $38.9Â million as of the Cloud Light Closing Date, of which $23.5Â million attributed to pre-acquisition service is recorded as part of the purchase price consideration and the remaining $15.4Â million is recorded as post-acquisition stock-based compensation expense over the vesting period of three years from the Cloud Light Closing Date. In general, these options expire within 10 years from the Cloud Light Closing Date. Refer to â€œNote 13. Equityâ€.The cash consideration of $705.0Â million, which was funded by the cash balances of Lumentum, includes $75.8Â million of cash held in an escrow fund to support Cloud Lightâ€™s indemnification obligations under the Merger Agreement and customary adjustment for working capital. Since the measurement period expired, any future adjustments will be included in our earnings. No amount of the escrow funds have been released as the parties have not mutually agreed upon the indemnification obligation and working capital adjustment.We incurred a total of $9.6Â million of acquisition-related costs in fiscal year 2024, of which $9.2Â million was incurred during the six months ended December 30, 2023, representing professional and other direct acquisition costs, which are recorded as selling, general and administrative expense in the condensed consolidated statement of operations when incurred.We allocated the fair value of the purchase price consideration to the assets acquired and liabilities assumed as of the Cloud Light Closing Date based on their estimated fair values. The excess of purchase price consideration over the fair value of net assets acquired is recorded as goodwill. Our final allocation of the purchase price consideration to the assets acquired and liabilities assumed as of the Cloud Light Closing Date is as follows (in millions):Fair ValueTotal purchase price consideration$728.5Â Assets acquiredCash and cash equivalents4.1Â Short-term investments1.0Â Accounts receivable, net20.9Â Inventories72.8Â Prepayments and other current assets14.2Â Property, plant and equipment, net62.5Â Operating lease right-of-use assets, net3.7Â Other intangible assets, net (1) 333.0Â Other non-current assets0.3Â Total assets512.5Â Liabilities assumedAccounts payable45.5Â Accrued payroll and related expenses5.6Â Accrued expenses7.9Â Operating lease liabilities, current1.8Â Other current liabilities10.3Â Operating lease liabilities, non-current1.9Â Deferred tax liability60.6Â Other non-current liabilities16.2Â Total liabilities149.8Â Goodwill$365.8Â (1) Other intangible assets include developed technology of $170.0Â million, customer relationship of $130.0Â million, in-process research and development (â€œIPR&Dâ€) of $16.0Â million, order backlog of $14.0Â million, and trade name and trademarks of $3.0Â million. Refer to â€œNote 8. Goodwill and Other Intangible Assetsâ€ for more information.Goodwill from the Cloud Light acquisition has been assigned to the Cloud & Networking segment. The goodwill of $365.8 million arising from the acquisition is attributed to the expected revenue growth and synergies, including future cost efficiencies and other benefits that are expected to be generated by combining Lumentum and Cloud Light. None of the goodwill is expected to be deductible for local tax purposes. Refer to â€œNote 8. Goodwill and Other Intangible Assets.â€Due to the integration of the combined businesses, including our sales and customer service organizations, operations teams and manufacturing facilities, it is impracticable to determine Cloud Lightâ€™s contribution to our revenue and earnings for the three and six months ended December 28, 2024.Supplemental Pro Forma InformationThe following supplemental pro forma information presents the combined results of operations for the three and six months ended December 28, 2024 and December 30, 2023, as if the acquisition was completed on July 3, 2022, the first day of the fiscal year 2023. The supplemental pro forma financial information presented below is not necessarily indicative of the financial position or results of operations that would have been realized if the acquisition had been completed on the date indicated. The supplemental pro forma financial information does not reflect synergies that might have been achieved, nor is it indicative of future operating results or financial position. The pro forma financial information includes adjustments for: (i) amortization expense that would have been recognized related to the acquired intangible assets, (ii) depreciation expense that would have been recognized related to the acquired property, plant, and equipment, (iii) amortization of inventory fair value adjustment, (iv) acquisition related costs, such as third party transaction costs and restructuring costs, (v) stock-based compensation expense and (vi) the estimated income tax effect on the pro forma adjustments. The supplemental pro forma financial information for the periods presented is as follows (in millions):Â Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Net revenue$402.2Â $386.5Â $739.1Â $773.1Â Net loss$(58.3)(96.3)(137.2)$(159.9) X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.25.0.1 Cash, Cash Equivalents and Short-term Investments 6 Months Ended Dec. 28, 2024 Cash and Cash Equivalents [Abstract] Â Cash, Cash Equivalents and Short-term Investments Note 5. Cash, Cash Equivalents and Short-term Investments The following table summarizes our cash, cash equivalents and short-term investments by category for the periods presented (in millions):AmortizedCostÂ GrossUnrealizedGainsGrossUnrealizedLossesFairÂ ValueDecember 28, 2024:Cash$337.8Â $â€”Â $â€”Â $337.8Â Cash equivalents:Money market funds130.9Â â€”Â â€”Â 130.9Â U.S. Treasury securities11.0Â â€”Â â€”Â 11.0Â Total cash and cash equivalents$479.7Â $â€”Â $â€”Â $479.7Â Short-term investments:Commercial paper$13.2Â $â€”Â $â€”Â $13.2Â Corporate debt securities241.5Â 0.3Â (0.5)241.3Â U.S. Agency securities49.5Â â€”Â (0.1)49.4Â U.S. Treasury securities113.2Â â€”Â (0.1)113.1Â Total short-term investments$417.4Â $0.3Â (0.7)417.0Â June 29, 2024:Cash$196.9Â $â€”Â $â€”Â $196.9Â Cash equivalents:Commercial paper15.9Â â€”Â â€”Â 15.9Â Money market funds223.9Â â€”Â â€”Â 223.9Â Total cash and cash equivalents$436.7Â $â€”Â $â€”Â $436.7Â Short-term investments:Certificates of deposit$0.8Â $â€”Â $â€”Â $0.8Â Commercial paper12.6Â â€”Â â€”Â 12.6Â Corporate debt securities244.5Â â€”Â (0.6)243.9Â U.S. Agency securities81.2Â â€”Â (0.3)80.9Â U.S. Treasury securities112.6Â â€”Â (0.5)112.1Â Total short-term investments$451.7Â $â€”Â (1.4)450.3Â We review our investment portfolio to identify and evaluate investments that have indicators of possible impairment. Factors considered in determining whether a loss is other-than-temporary include, but are not limited to, the length of time and extent a securityâ€™s fair value has been below its cost, the financial condition and near-term prospects of the investee, the credit quality of the securityâ€™s issuer, likelihood of recovery and our intent and ability to hold the security for a period sufficient to allow for any anticipated recovery in value. For the debt instruments we own, we also evaluate whether we have the intent to sell the security or whether it is more likely than not that we will be required to sell the security before recovery of its cost basis. We have not recorded our unrealized losses on our short-term investments into income because we do not intend to sell nor is it more likely than not that we will be required to sell these investments prior to recovery of their amortized cost basis.We use the specific-identification method to determine any realized gains or losses from the sale of our short-term investments classified as available-for-sale. During the three and six months ended December 28, 2024 and DecemberÂ 30, 2023, we did not realize significant gains or losses on a gross level from the sale of our short-term investments classified as available-for-sale.During the three and six months ended December 28, 2024, our other income, net was $14.9Â million and $23.6Â million, respectively, which includes interest and investment income on cash equivalents and short-term investments of $9.0Â million and $18.4Â million, respectively. During the three and six months ended December 30, 2023, our other income, net was $13.4Â million, and $34.6Â million, respectively, which includes interest and investment income on cash equivalents and short-term investments of $17.1Â million and $38.8Â million, respectively. As of DecemberÂ 28, 2024 and JuneÂ 29, 2024, we recorded interest receivables of $6.4Â million and $5.8Â million, respectively, in prepayments and other current assets within the condensed consolidated balance sheets. We did not recognize an allowance for credit losses against interest receivables in any of the periods presented, as there were no such losses.The following table summarizes unrealized losses on our cash equivalents and short-term investments by category that have been in a continuous unrealized loss position for more than 12 months and less than 12 months as of the periods presented, respectively (in millions):Continuous Loss Position forÂ More Than 12 MonthsContinuous Loss Position forÂ Less Than 12 MonthsGross Unrealized LossesFair ValueUnrealized LossesFair ValueUnrealized LossesDecember 28, 2024:U.S. Agency securities$â€”Â $â€”Â $36.4Â (0.1)(0.1)Commercial paperâ€”Â â€”Â 7.1Â â€”Â â€”Â Corporate debt securities31.7Â â€”Â 104.4Â (0.5)(0.5)U.S. government bonds58.6Â â€”Â 28.0Â (0.1)(0.1)Total $90.3Â $â€”Â $175.9Â (0.7)(0.7)June 29, 2024:U.S. Agency securities$62.3Â (0.3)12.6Â $â€”Â $(0.3)Commercial paperâ€”Â â€”Â 28.6Â â€”Â â€”Â Corporate debt securities133.7Â (0.5)90.6Â (0.2)(0.7)U.S. government bonds72.3Â (0.4)39.7Â (0.1)(0.5)Total$268.3Â (1.2)171.5Â (0.3)(1.5)The following table classifies our short-term investments by remaining maturities (in millions):Â December 28, 2024June 29, 2024Amortized CostFair ValueAmortized CostFair ValueDue within 1 year$265.8Â $265.9Â $405.5Â $404.1Â Due in 1 year to 5 years151.6Â 151.1Â 46.2Â 46.2Â Total$417.4Â $417.0Â $451.7Â $450.3Â All available-for-sale securities have been classified as current, based on managementâ€™s intent and ability to use the funds in current operations. X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of the components of cash, cash equivalents, and short-term investments. Short-term investments may include current marketable securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContent + Details Name: us-gaap_CashCashEquivalentsAndShortTermInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value Measurements 6 Months Ended Dec. 28, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Note 6. Fair Value Measurements We determine fair value based on the fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value assumes that the transaction to sell the asset or transfer the liability occurs in the principal or most advantageous market for the asset or liability and establishes that the fair value of an asset or liability shall be determined based on the assumptions that market participants would use in pricing the asset or liability. The classification of a financial asset or liability within the hierarchy is based upon the lowest level input that is significant to the fair value measurement. The fair value hierarchy prioritizes the inputs into three levels that may be used to measure fair value:Level 1:Inputs are unadjusted quoted prices in active markets for identical assets or liabilities.Level 2:Inputs are quoted prices for similar assets and liabilities in active markets or inputs that are observable for the asset or liability, either directly or indirectly through market corroboration, for substantially the full term of the financial instrument.Level 3:Inputs are unobservable inputs based on our assumptions.The fair value of our Level 1 financial instruments, such as money market funds and U.S. Treasury securities, which are traded in active markets, is based on quoted market prices for identical instruments. The fair value of our Level 2 fixed income securities is obtained from an independent pricing service, which may use quoted market prices for identical or comparable instruments or model driven valuations using observable market data or inputs corroborated by observable market data. Our marketable securities are held by custodians who obtain investment prices from a third-party pricing provider that incorporates standard inputs in various asset price models. Our procedures include controls to ensure that appropriate fair values are recorded, including comparing the fair values obtained from our pricing service against fair values obtained from another independent source.Financial assets measured at fair value on a recurring basis are summarized below (in millions):Â Level 1Â LevelÂ 2Â LevelÂ 3TotalDecember 28, 2024: (1)Assets:Cash equivalents:Money market funds$130.9Â $â€”Â $â€”Â $130.9Â U.S. Treasury securities11.0Â â€”Â â€”Â 11.0Â Short-term investments:Commercial paperâ€”Â 13.2Â â€”Â 13.2Â Corporate debt securitiesâ€”Â 241.2Â â€”Â 241.2Â U.S. Agency securitiesâ€”Â 49.5Â â€”Â 49.5Â U.S. Treasury securities113.1Â â€”Â â€”Â 113.1Â Total assets$255.0Â $303.9Â $â€”Â $558.9Â (1) Excludes $337.8 million in cash held in our bank accounts as of DecemberÂ 28, 2024.Level 1LevelÂ 2LevelÂ 3TotalJune 29, 2024 (1)Assets:Cash equivalents:Commercial paper$â€”Â $15.9Â $â€”Â $15.9Â Money market funds223.9Â â€”Â â€”Â 223.9Â Short-term investments:Certificates of depositâ€”Â 0.8Â â€”Â 0.8Â Commercial paperâ€”Â 12.6Â â€”Â 12.6Â Corporate debt securitiesâ€”Â 243.9Â â€”Â 243.9Â U.S. Agency securitiesâ€”Â 80.9Â â€”Â 80.9Â U.S. Treasury securities112.1Â â€”Â â€”Â 112.1Â Total assets$336.0Â $354.1Â $â€”Â $690.1Â (1) Excludes $196.9 million in cash held in our bank accounts as of JuneÂ 29, 2024.Financial Instruments Not Recorded at Fair Value on a Recurring BasisWe report our financial instruments at fair value with the exception of our convertible notes, refer to â€œNote 9. Debtâ€. The estimated fair value of the convertible notes was determined based on the trading price of the convertible notes as of the last day of trading for the period. We consider the fair value of the convertible notes to be a Level 2 measurement as they are not actively traded in markets.The carrying amounts and estimated fair values of the convertible notes are as follows for the periods presented (in millions):December 28, 2024June 29, 2024Carrying AmountEstimated Fair ValueCarrying AmountEstimated Fair Value2029 Notes$599.9Â $845.7Â $599.4Â $588.8Â 2028 Notes857.1Â 833.5Â 856.6Â 680.2Â 2026 Notes1,047.7Â 1,158.5Â 1,047.2Â 948.3Â $2,504.7Â $2,837.7Â $2,503.2Â $2,217.3Â Assets Measured at Fair Value on a Non-Recurring BasisWe periodically review our intangible and other long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable. Determination of recoverability is based on the lowest level of identifiable estimated undiscounted cash flows resulting from use of the asset and its eventual disposition. If not recoverable, an impairment loss would be calculated based on the excess of the carrying amount over the fair value.Management utilizes various valuation methods, including an income approach, a market approach and a cost approach, to estimate the fair value of intangibles and other long-lived assets. During the annual impairment testing performed in the fourth quarter of fiscal 2024, we concluded that there was no impairment of our intangible and other long-lived assets. We review our intangible and other long-lived assets for impairment at least annually in the fourth quarter of each fiscal year, absent any interimÂ indicatorsÂ ofÂ impairment. There were no indicators of impairment during the three and six months ended December 28, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.25.0.1 Balance Sheet Details 6 Months Ended Dec. 28, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Balance Sheet Details Note 7. Balance Sheet DetailsAllowance forÂ Current ExpectedÂ Credit LossesWe did not have any allowance for credit losses other than our allowance for uncollectible accounts receivable. As of DecemberÂ 28, 2024 and JuneÂ 29, 2024, the allowance for credit losses on our trade receivables was $0.5Â million and $0.2Â million, respectively.InventoriesThe components of inventories were as follows (in millions):December 28, 2024June 29, 2024Raw materials and purchased parts$208.5Â $196.9Â Work in process121.5Â 101.6Â Finished goods72.3Â 99.9Â Inventories$402.3Â $398.4Â Property, Plant and Equipment, NetThe components of property, plant and equipment, net were as follows (in millions):December 28, 2024June 29, 2024Land$108.6Â $75.2Â Buildings and improvements240.0Â 215.1Â Machinery and equipment793.3Â 772.1Â Computer equipment and software44.1Â 44.9Â Furniture and fixtures14.0Â 14.3Â Leasehold improvements44.6Â 47.5Â Construction in progress131.7Â 71.1Â 1,376.3Â 1,240.2Â Less: Accumulated depreciation(712.9)(667.7)Property, plant and equipment, net$663.4Â $572.5Â Our construction in progress primarily includes machinery and equipment that we expect to place in service in the next 12 months. On December 17, 2024, the Company entered into an agreement to sell its assets in an entity in Shenzhen, China for 350Â million Chinese Yuan Renminbi (or about $48Â million). The assets consist primarily of building, building improvements and land rights as of DecemberÂ 17, 2024 with a net carrying value of $14.0Â million, and were used by Cloud and Networking segment for manufacturing and research and development activities. As a result, the Company reclassified these assets to â€œAssets Held for Saleâ€ in accordance with accounting standard ASC 360-10-45-9 and the amount is presented as prepayments and other current assets on the condensed consolidated balance sheets as of DecemberÂ 28, 2024. This reclassification was based on managementâ€™s decision to actively market the assets for sale and its expectation that the sale will be completed within one year. The sale is expected to be completed by the end of fiscal 2025, subject to customary approvals and closing conditions.Assets held-for-sale are recorded initially at the lower of its carrying value or its estimated fair value, less estimated costs to sell. No impairment loss was recognized, as the fair value less cost to sell exceeded the carrying value. Upon designation as an asset held-for-sale, we discontinue recording depreciation expense on such assets. During the three months ended December 28, 2024, we incurred about $0.3Â million of selling expenses, which is recorded in selling, general and administrative expenses in the condensed consolidated statements of operations.In July 2024, we purchased the land and building of our wafer fabrication facility located in Sagamihara, Japan for a total transaction price of $42.2Â million including $1.3Â million of incremental direct costs for fees paid to third parties that were capitalized. We also recorded a $16.3Â million increase in the carrying value of buildings purchased related to the termination of leases for the purchased building. The total carrying value of assets purchased was $58.5Â million at the purchase date, of which $33.4Â million was allocated to the land and $25.1Â million to the building.In August 2023, we purchased land and buildings that we previously leased in Caswell, United Kingdom for a total purchase price of $23.3Â million. Additionally, we capitalized $1.8Â million of incremental direct costs for fees paid to third parties. We also recorded a $0.3Â million reduction in the carrying value of buildings purchased related to the termination of leases for the purchased buildings. The total carrying value of assets purchased is $24.8Â million at the purchase date, of which $11.8Â million was allocated to the land and $13.0Â million to the buildings.During the three and six months ended December 28, 2024, we recorded depreciation expense of $25.9 million and $52.9 million, respectively. Operating Lease Right-of-Use Assets Operating lease right-of-use assets, net were as follows (in millions):December 28, 2024June 29, 2024Operating lease right-of-use assets$66.0Â $112.3Â Less: accumulated amortization(33.1)(39.5)Operating lease right-of-use assets, net$32.9Â $72.8Â In connection with our integration efforts to consolidate our sites, we recorded restructuring charges for various sites and reduced our operating lease right-of-use assets by $5.5Â million during the six months ended December 28, 2024.In connection with the Cloud Light acquisition, we acquired $3.7Â million of right-of-use assets related to leases of real estate properties used as our manufacturing and office premises. We accounted for these leases as operating leases and have the remaining lease term ranging from 1.5 to 2.6 years at the Cloud Light Closing Date.In connection with the purchase of land and building in Sagamihara, Japan in July 2024, we terminated our leases for the related facilities and recorded a $16.3Â million increase in the carrying value of building purchased, as a result of derecognizing $32.0Â million of net operating lease right-of-use asset, $1.6Â million of operating lease liabilities, current, and $14.1Â million of operating lease liabilities, non-current. In connection with the purchase of land and buildings in the United Kingdom in August 2023, we terminated our leases for the related facilities and recorded a $0.3Â million of reduction in the carrying value of buildings purchased, as a result of derecognizing $4.8Â million of net operating lease right-of-use asset, $2.4Â million of operating lease liabilities, current, and $2.7Â million of operating lease liabilities, non-current. Other Current LiabilitiesThe components of other current liabilities were as follows (in millions):December 28, 2024June 29, 2024Restructuring accrual and related charges (1)$1.5Â $11.1Â Warranty reserve (2)12.8Â 13.2Â Deferred revenue and customer deposits0.7Â 0.6Â Income tax payable (3)33.1Â 13.2Â Other current liabilities 6.8Â 3.0Â Other current liabilities$54.9Â $41.1Â (1) Refer to â€œNote 11. Restructuring and Related Charges.â€ (2) Refer to â€œNote 14. Commitments and Contingencies.â€ (3) Refer to â€œNote 12. Income Taxes.â€ Other Non-Current LiabilitiesThe components of other non-current liabilities were as follows (in millions):December 28, 2024June 29, 2024Asset retirement obligations$7.0Â $7.5Â Pension and related accruals (1)6.2Â 7.5Â Unrecognized tax benefit95.5Â 83.0Â Other non-current liabilities5.5Â 5.4Â Other non-current liabilities$114.2Â $103.4Â (1) We have defined benefit pension plans in Japan, Switzerland, and Thailand. Pension and related accrual of $6.2Â million as of DecemberÂ 28, 2024 represents $8.0Â million of non-current portion of benefit obligation, offset by $1.8Â million of funding for the pension plan in Switzerland. Pension and related accrual of $7.5Â million as of JuneÂ 29, 2024 relates to $8.6Â million of non-current portion of benefit obligation, offset by $1.2Â million of funding for the pension plan in Switzerland. We typically re-evaluate the assumptions related to the fair value of our defined benefit obligations annually in the fiscal fourth quarter and make any updates as necessary. During the three and six months ended December 28, 2024, our contribution expense to the 401(k) Plan in the United States was $0.4Â million and $1.2Â million, respectively. During the three and six months ended December 30, 2023, our contribution expense to the 401(k) Plan in the United States was $0.5Â million and $1.4Â million, respectively. Our contribution expense to all defined contribution plans outside the United States were $2.0Â million and $3.8Â million during the three and six months ended December 28, 2024, respectively. Our contribution expense to all defined contribution plans outside the United States were $1.8Â million and $3.9Â million during the three and six months ended December 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Other Intangible Assets 6 Months Ended Dec. 28, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Other Intangible Assets Note 8. Goodwill and Other Intangible Assets GoodwillIn November 2023, we completed the acquisition of Cloud Light. We recognized goodwill of $365.8 million, which was allocated to the Cloud & Networking segment.The following table presents goodwill by reportable segments as of DecemberÂ 28, 2024 and JuneÂ 29, 2024 (in millions):Cloud & NetworkingIndustrial TechTotalBalances as of June 29, 2024$1,044.6Â $11.2Â $1,055.8Â Acquisition of Cloud Light (1)5.1Â â€”Â 5.1Â Balances as of December 28, 2024$1,049.7Â $11.2Â $1,060.9Â (1) During the six months ended December 28, 2024, we adjusted the purchase price allocation and recorded a $5.1 million increase to goodwill. The primary adjustment to the opening balance sheet relates to income tax liabilities which were not known in previous periods. Impairment of GoodwillWe review goodwill for impairment during the fourth quarter of each fiscal year or more frequently if events or circumstances indicate that an impairment loss may have occurred. In the fourth quarter of fiscal 2024, we completed the annual impairment test of goodwill, which indicated there was no goodwill impairment. There were no indicators of goodwill impairment during the three and six months ended December 28, 2024.Other IntangiblesOur intangible assets are amortized on a straight-line basis over the estimated useful lives, except for certain customer relationships, which are amortized using an accelerated method of amortization over the expected customer lives, more accurately reflecting the pattern of realization of economic benefits we expect to derive. Acquired developed technologies are amortized to cost of sales and research and development expenses. Acquired customer relationships are amortized to selling, general and administrative expenses in the consolidated statement of operations.In-process research and development (â€œIPR&Dâ€) is initially capitalized at fair value as an intangible asset with an indefinite life and assessed for impairment thereafter. When an IPR&D project is completed, the IPR&D is reclassified to an amortizable purchased intangible asset and amortized over the assetâ€™s estimated useful life. During the annual impairment testing performed in the fourth quarter of fiscal 2024, we concluded that our intangible and other long-lived assets were not impaired at the asset group level. We review our intangible and other long-lived assets for impairment at least annually in the fourth quarter of each fiscal year, absent any interimÂ indicatorsÂ ofÂ impairment. There were no indicators of impairment at the asset group level during the three and six months ended December 28, 2024. In November 2023, we completed the acquisition of Cloud Light. The intangible assets acquired from the acquisition were as follows as of the acquisition date (in millions, except for weighted average amortization period):Fair Value at the Acquisition DateWeighted Average Amortization Period(Years)Acquired developed technologies$170.0Â 7.0Customer relationships130.0Â 7.0In-process research and development16.0Â n/aOrder backlog14.0Â 1.0Trade name and trademarks3.0Â 1.2Total intangible assets$333.0Â Refer to â€œNote 4. Business Combinationsâ€ for the acquisitions of Cloud Light.The following tables present details of all of our intangible assets as of the periods presented (in millions, except for weighted average remaining amortization period):December 28, 2024Gross Carrying AmountsAccumulated AmortizationNet Carrying AmountsWeighted Average Remaining Amortization Period (Years)Acquired developed technologies$818.1Â (518.8)299.3Â 4.5Customer relationships 419.8Â (198.0)221.8Â 4.5In-process research and development13.6Â â€”Â 13.6Â n/aOrder backlog14.0Â (14.0)â€”Â â€”Trade name and trademarks3.0Â (2.8)0.2Â 0.1Total intangible assets$1,268.5Â (733.6)534.9Â June 29, 2024Gross Carrying AmountsAccumulated AmortizationNet Carrying AmountsWeighted Average Remaining Amortization Period (Years)Acquired developed technologies$818.1Â (473.0)345.1Â 4.8Customer relationships 419.8Â (169.4)250.4Â 4.9In-process research and development15.5Â â€”Â 15.5Â n/aOrder backlog14.0Â (8.9)5.1Â 0.4Trade name and trademarks3.0Â (1.6)1.4Â 0.6Total intangible assets $1,270.4Â (652.9)617.5Â The following table presents details of amortization for the periods presentedÂ (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Cost of sales$21.4Â $21.5Â $43.9Â $39.5Â Research and development0.4Â 0.4Â 0.8Â 0.7Â Selling, general and administrative17.2Â 15.7Â 36.0Â 26.4Â Total amortization of intangibles$39.0Â $37.6Â $80.7Â $66.6Â Based on the carrying amount of our acquired intangible assets except in-process research and development as of DecemberÂ 28, 2024, and assuming no future impairment of the underlying assets, the estimated future amortization is as follows (in millions):Fiscal YearsRemainder of 2025$68.6Â 2026133.3Â 2027121.0Â 202881.5Â 202951.8Â Thereafter65.1Â Total future amortization$521.3Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt 6 Months Ended Dec. 28, 2024 Debt Disclosure [Abstract] Â Debt Note 9. DebtConvertible Notes2029 NotesOn June 16, 2023, we issuedÂ $603.7Â millionÂ in aggregate principal amount of 1.50% Convertible Senior Notes due in 2029 (â€œ2029 Notesâ€) in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended. The 2029 Notes are governed by an indenture between the Company and U.S. Bank Trust Company, National Association, (as successor in interest to U.S. Bank National Association), as a trustee (the â€œ2029 Indentureâ€). The 2029 Notes are unsecured and do not contain any financial covenants, restrictions on dividends, incurrence of senior debt or other indebtedness, or the issuance or repurchase of securities by us.The net proceeds from the sale of the 2029 Notes was $599.4Â million, after deducting $4.3Â million of net issuance costs. In addition, we incurred $0.8Â million of professional fees directly related to this transaction. Concurrent with the issuance of the 2029 Notes, we used $132.8Â million of the net proceeds to repurchase $125.0Â million aggregate principal amount of the 0.25% convertible senior notes due in 2024 and $125.0Â million of the net proceeds to repurchase our common stock in privately negotiated transactions. We intend to use the remaining net proceeds for general corporate purposes, which may include the repayment of our indebtedness, including any of our existing convertible notes, capital expenditures, working capital and potential acquisitions.The 2029 Notes bear interest at a rate of 1.50% per year, payable semi-annually in arrears on JuneÂ 15 and DecemberÂ 15 of each year. The 2029 Notes will mature on DecemberÂ 15, 2029, unless earlier redeemed, repurchased by us, or converted pursuant to their terms.The initial conversion rate is 14.3808 shares of common stock per $1,000 principal amount of the 2029 Notes (which is equivalent to an initial conversion price of approximately $69.54 per share). The conversion rate is subject to adjustment upon the occurrence of certain events specified in the 2029 Indenture but will not be adjusted for accrued and unpaid interest. In addition, upon the occurrence of a make-whole fundamental change or our issuance of a notice of redemption, we will, in certain circumstances, increase the conversion rate by a number of additional shares for a holder that elects to convert the 2029 Notes in connection with such make-whole fundamental change or notice of redemption.Prior to the close of business on the business day immediately preceding September 15, 2029, holders of the 2029 Notes may convert their 2029 Notes only under the following circumstances:â€¢during any fiscal quarter commencing after September 30, 2023 (and only during such fiscal quarter), if the last reported sale price of the common stock for at least 20 trading days (whether or not consecutive) during the period of 30 consecutive trading days ending on the last trading day of the immediately preceding fiscal quarter is greater than or equal to 130% of the applicable conversion price of the 2029 Notes, or $90.40, on each applicable trading day;â€¢during the five consecutive business day period after any five consecutive trading day period (the â€œ2029 measurement periodâ€) in which the trading price per $1,000 principal amount of 2029 Notes for each trading day of the 2029 measurement period was less than 98% of the product of the last reported sale price of our common stock and the applicable conversion rate on each such trading day; â€¢if we call any or all of the 2029 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the redemption date; orâ€¢upon the occurrence of specified corporate events as specified in the 2029 Indenture.On or after September 15, 2029 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2029 Notes at any time. Following our irrevocable settlement method election made on September 25, 2024, upon conversion, we are required to satisfy our conversion obligation with respect to such converted 2029 Notes by delivering cash equal to the principal amount of such converted 2029 Notes and cash, shares of common stock or a combination of cash and shares of common stock, at our election, with respect to any conversion value in excess thereof.We may redeem for cash all or any portion of the 2029 Notes, at our option (subject to the partial redemption limitation set forth in the 2029 Indenture), on or after June 22, 2026, if the last reported sale price of our common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive) during any 30 consecutive trading-day period (including the last trading day of such period) ending on, and including, the trading day immediately preceding the date on which we provide notice of redemption at a redemption price equal to 100% of the principal amount of the 2029 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. No sinking fund is provided for the 2029 Notes. If we elect to redeem fewer than all of the outstanding 2029 Notes, at least $100.0Â million aggregate principal amount of the 2029 Notes must be outstanding and not subject to redemption as of the redemption notice date. Upon the occurrence of a fundamental change (as defined in the 2029 Indenture), holders may require us to repurchase all or a portion of their 2029 Notes for cash at a price equal to 100% of the principal amount of the 2029 Notes to be repurchased, plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date.The entire 2029 Notes are recorded as convertible notes, non-current in our consolidated balance sheets as of DecemberÂ 28, 2024 and JuneÂ 29, 2024, measured at amortized cost.2028 NotesIn March 2022, we issuedÂ $861.0Â millionÂ in aggregate principal amount of 0.50% Convertible Senior Notes due in 2028 (the â€œ2028 Notesâ€) in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended (the â€œSecurities Actâ€). The 2028 Notes are governed by an indenture between the Company and U.S. Bank Trust Company, National Association (as successor in interest to U.S. Bank National Association), as trustee (the â€œ2028 Indentureâ€). The 2028 Notes are unsecured and do not contain any financial covenants, restrictions on dividends, incurrence of senior debt or other indebtedness, or the issuance or repurchase of securities by us.The net proceeds from the sale of the 2028 Notes was $854.8Â million, after deducting $6.2Â million in issuance costs. In addition, we incurred $0.7Â million in professional fees in connection with this transaction. Concurrent with the issuance of the 2028 Notes, we used $200.0Â million of the net proceeds to repurchase our common stock in privately negotiated transactions. The 2028 Notes bear interest at a rate of 0.50% per year, payable semi-annually in arrears on JuneÂ 15 and DecemberÂ 15 of each year. The 2028 Notes will mature on JuneÂ 15, 2028, unless earlier redeemed, repurchased by us, or converted pursuant to their terms. The initial conversion rate is 7.6319 shares of common stock per $1,000 principal amount of the 2028 Notes (which is equivalent to an initial conversion price of approximately $131.03 per share). The conversion rate is subject to adjustment upon the occurrence of certain specified events, but will not be adjusted for accrued and unpaid interest. In addition, upon the occurrence of a make-whole fundamental change (as defined in the 2028 Indenture) or our issuance of a notice of redemption, we will, in certain circumstances, increase the conversion rate by a number of additional shares for a holder that elects to convert the 2028 Notes in connection with such make-whole fundamental change or notice of redemption.Prior to the close of business on the business day immediately preceding March 15, 2028, holders of the 2028 Notes may convert their 2028 Notes only under the following circumstances:â€¢during any fiscal quarter (and only during such fiscal quarter), if the last reported sale price of the Companyâ€™s common stock for at least 20 trading days (whether or not consecutive) during the 30 consecutive trading days ending on the last trading day of the immediately preceding fiscal quarter is greater than or equal to 130% of the applicable conversion price, or $170.34, on each applicable trading day;â€¢during the five consecutive business day period after any five consecutive trading day period (the â€œmeasurement periodâ€) in which the trading price per $1,000 principal amount of the 2028 Notes for each trading day of such measurement period was less than 98% of the product of the last reported sale price of the Companyâ€™s common stock and the applicable conversion rate on each such trading day;â€¢if the Company calls any or all of the 2028 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the redemption date; orâ€¢upon the occurrence of specified corporate events, as specified in the 2028 Indenture.On or after March 15, 2028 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2028 Notes at any time. Following our irrevocable settlement method election made on September 25, 2024, upon conversion, we are required to satisfy our conversion obligation with respect to such converted 2028 Notes by delivering cash equal to the principal amount of such converted 2028 Notes and cash, shares of common stock or a combination of cash and shares of common stock, at our election, with respect to any conversion value in excess thereof. We may redeem for cash all or any portion of the 2028 Notes, at our option (subject to the partial redemption limitation set forth in the 2028 Indenture), on or after June 20, 2025, if the last reported sale price of its common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive) during any 30 consecutive trading-day period (including the last trading day of such period) ending on, and including, the trading day immediately preceding the date on which the Company provides notice of redemption at a redemption price equal to 100% of the principal amount of the 2028 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. No sinking fund is provided for the 2028 Notes. If we elect to redeem fewer than all of the outstanding 2028 Notes, at least $100.0Â million aggregate principal amount of the 2028 Notes must be outstanding and not subject to redemption as of the redemption notice date. Upon the occurrence of a fundamental change (as defined in the 2028 Indenture), holders may require the Company to repurchase all or a portion of their 2028 Notes for cash at a price equal to 100% of the principal amount of the 2028 Notes to be repurchased, plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date.We initially bifurcated the principal amount of the 2028 Notes into liability and equity components. The liability component of the 2028 Notes was initially valued at $629.8Â million based on the contractual cash flow discounted at an appropriate comparable market on non-convertible debt borrowing rate at the date of issuance, which was 5.7%, with the equity component representing the residual amount of the proceeds of $231.2Â million, which was recorded as a debt discount. Upon adoption of ASU 2020-06 in the first quarter of fiscal 2023, our 2028 Notes were accounted for as a single liability measured at amortized cost. The entire 2028 Notes are recorded as convertible notes, non-current in our consolidated balance sheets as of DecemberÂ 28, 2024 and JuneÂ 29, 2024, measured at amortized cost.2026 NotesIn December 2019, we issuedÂ $1,050.0 millionÂ in aggregate principal amount of 0.50% Convertible Senior Notes due in 2026 (the â€œ2026 Notesâ€) in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act. The 2026 Notes are governed by an indenture between the Company and U.S. Bank Trust Company, National Association as successor in interest to U.S. Bank National Association, as trustee (as supplemented by the First Supplemental Indenture, dated as of September 25, 2024, the â€œ2026 Indentureâ€). We used approximately $196.0 million of the net proceeds of the offering to repay in full all amounts outstanding under our term loan credit facility, and a portion of the net proceeds of the offering to purchase approximately $200.0 million of our common stock concurrently with the pricing of the offering in privately negotiated transactions. The 2026 Notes are unsecured and do not contain any financial covenants, restrictions on dividends, incurrence of senior debt or other indebtedness, or the issuance or repurchase of securities by us.The 2026 Notes bear interest at a rate of 0.50% per year, payable semi-annually in arrears on JuneÂ 15 and DecemberÂ 15 of each year. The 2026 Notes will mature on DecemberÂ 15, 2026, unless earlier redeemed, repurchased by us, or converted pursuant to their terms.The initial conversion rate is 10.0711 shares of common stock per $1,000 principal amount of the 2026 Notes (which is equivalent to an initial conversion price of approximately $99.29 per share). The conversion rate is subject to adjustment upon the occurrence of certain events specified in the 2026 Indenture but will not be adjusted for accrued and unpaid interest. In addition, upon the occurrence of a make-whole fundamental change (as defined in the 2026 Indenture) or our issuance of a notice of redemption, we will, in certain circumstances, increase the conversion rate by a number of additional shares set forth in the 2026 Indenture for a holder that elects to convert the 2026 Notes in connection with such make-whole fundamental change or notice of redemption.Prior to the close of business on the business day immediately preceding September 15, 2026, holders of the 2026 Notes may convert their 2026 Notes only under the following circumstances:â€¢during any fiscal quarter (and only during such fiscal quarter), if the last reported sale price of the common stock for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on the last trading day of the immediately preceding fiscal quarter is greater than or equal to 130% of the conversion price of the 2026 Notes, or $129.08 on each applicable trading day;â€¢during the five consecutive business day period after any five consecutive trading day period (the â€œ2026 measurement periodâ€) in which the trading price per $1,000 principal amount of the 2026 Notes for each trading day of the 2026 measurement period was less than 98% of the product of the last reported sale price of our common stock and the applicable conversion rate for the 2026 Notes on each such trading day;â€¢if we call any or all of the 2026 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the relevant redemption date; orâ€¢upon the occurrence of specified corporate events.On or after September 15, 2026 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2026 Notes at any time. Following our entry into the First Supplemental Indenture, dated as of September 25, 2024, to the 2026 Indenture, upon conversion, we are required to satisfy our conversion obligation with respect to such converted 2026 Notes by delivering cash equal to the principal amount of such converted 2026 Notes and cash, shares of common stock or a combination of cash and shares of common stock, at our election, with respect to any conversion value in excess thereof.We may redeem for cash, all or any portion of the 2026 Notes, at our option, on or after December 20, 2023, if the last reported sale price of its common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive) during any 30 consecutive trading-day period (including the last trading day of such period) ending on, and including, the trading day immediately preceding the date on which we provide a notice of redemption at a redemption price equal to 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. No sinking fund is provided for the 2026 Notes. Upon the occurrence of a fundamental change (as defined in the 2026 Indenture), holders may require us to repurchase all or a portion of the 2026 Notes for cash at a price equal to 100% of the principal amount of the 2026 Notes to be repurchased, plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date.We initially bifurcated the principal amount of the 2026 Notes into liability and equity components. The liability component of the 2026 Notes was initially valued at $734.8Â million based on the contractual cash flows discounted at an appropriate comparable market non-convertible debt borrowing rate at the date of issuance of 5.8% with the equity component representing the residual amount of the proceeds of $315.2Â million, which was recorded as a debt discount. Upon adoption of ASU 2020-06 in the first quarter of fiscal 2023, our 2026 Notes were accounted for as a single liability measured at amortized cost. The entire 2026 Notes are recorded as convertible notes, non-current in our consolidated balance sheets as of DecemberÂ 28, 2024 and JuneÂ 29, 2024, measured at amortized cost.2024 NotesIn MarchÂ 2017, we issued $450.0 million in aggregate principal amount of 0.25% convertible senior notes due in 2024 (the â€œ2024 Notesâ€) in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act. The 2024 Notes were governed by an indenture between the Company, as the issuer, and U.S. Bank Trust Company National Association (as successor in interest to U.S. Bank National Association), as trustee (the â€œ2024 Indentureâ€). The 2024 Notes were unsecured and did not contain any financial covenants, restrictions on dividends, incurrence of senior debt or other indebtedness, or the issuance or repurchase of securities by us.The 2024 Notes bore interest at a rate of 0.25% per year. Interest on the 2024 Notes was payable semi-annually in arrears on MarchÂ 15 and SeptemberÂ 15 of each year. The 2024 Notes matured on March 15, 2024.The initial conversion rate of the 2024 Notes was 16.4965 shares of common stock per $1,000 principal amount of 2024 Notes, which was equivalent to an initial conversion price of approximately $60.62 per share. The conversion rate was subject to adjustment upon the occurrence of certain specified events but will not be adjusted for accrued and unpaid interest. In addition, upon the occurrence of a make-whole fundamental change (as defined in the 2024 Indenture) or our issuance of a notice of redemption, we were required to, in certain circumstances, increase the conversion rate by a number of additional shares for a holder that elected to convert the 2024 Notes in connection with such make-whole fundamental change or notice of redemption. Prior to the close of business on the business day immediately preceding DecemberÂ 15, 2023, each holder of the 2024 Notes was able to convert their 2024 Notes only under the following circumstances: â€¢during any fiscal quarter (and only during such fiscal quarter), if the last reported sale price of our common stock for at least 20 trading days (whether or not consecutive) during the period of 30 consecutive trading days ending on the last trading day of the immediately preceding fiscal quarter was greater than or equal to 130% of the applicable conversion price, or $78.80 on each applicable trading day; â€¢during the five consecutive business day period after any five consecutive trading day period (the â€œ2024 measurement periodâ€) in which the trading price per $1,000 principal amount of 2024 Notes for each trading day of such 2024 measurement period was less than 98% of the product of the last reported sale price of our common stock and the applicable conversion rate for the 2024 Notes on each such trading day; orâ€¢upon the occurrence of specified corporate events. On or after DecemberÂ 15, 2023 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders could convert their 2024 Notes at any time. In addition, upon the occurrence of a make-whole fundamental change (as defined in the 2024 Indenture), we were required to, in certain circumstances, increase the conversion rate by a number of additional shares set forth in the 2024 Indenture for a holder that elected to convert 2024 Notes in connection with such make-whole fundamental change.We could not redeem the 2024 Notes prior to their maturity date and no sinking fund was provided for the 2024 Notes. Upon the occurrence of a fundamental change (as defined in the 2024 Indenture), holders could require us to repurchase all or a portion of their 2024 Notes for cash at a price equal to 100% of the principal amount of the 2024 Notes to be repurchased, plus any accrued and unpaid interest.We considered the features embedded in the 2024 Notes other than the conversion feature, including the holdersâ€™ put feature, our call feature, and the make-whole feature, and concluded that they are not required to be bifurcated and accounted for separately from the host debt instrument. Prior to the Tax Matters Agreement settlement condition (â€œTMA settlement conditionâ€), because we could only settle the 2024 Notes in cash, we determined that the conversion feature met the definition of a derivative liability.Â We separated the derivative liability from the host debt instrument based on the fair value of the derivative liability. As of the issuance date, March 8, 2017, the derivative liability fair value of $129.9Â million was calculated using the binomial valuation approach. The residual principal amount of the 2024 Notes of $320.1Â million before issuance costs was allocated to the debt component. We incurred approximately $7.7Â million in transaction costs in connection with the issuance of the 2024 Notes. These costs were allocated to the debt component and recognized as a debt discount. We amortized the debt discount, including both the initial value of the derivative liability and the transaction costs, over the term of the 2024 Notes using the effective interest method. The effective interest rate of the 2024 Notes was 5.4% per year.During fiscal 2017, we satisfied the TMA settlement condition. As such, the value of the conversion option was no longer marked-to-market andÂ was reclassified to additional paid-in capital within stockholdersâ€™ equity on our condensed consolidated balance sheets. The value of the conversion option at the time of issuance was treated as an original issue discount for purposes of accounting for the debt component of the 2024 Notes. The debt component accreted up to the original amount over the term of the debt. The adoption of ASU 2020-06 did not change the presentation of the 2024 Notes, as the conversion feature associated with the 2024 Notes was classified within stockholdersâ€™ equity.Concurrent with the issuance of the 2029 Notes in June 2023, we used $132.8Â million of the net proceeds to repurchase $125.0Â million aggregate principal amount of the 2024 Notes, which we accounted for as an extinguishment of liability. $13.5Â million of the $132.8Â million repurchase price was allocated to the conversion feature of the repurchased 2024 Notes, representing the fair value of the conversion feature at the date of the repurchase, and was recognized as a reduction of the stockholdersâ€™ equity. Additionally, since issuing the 2024 Notes, we converted a total of approximately $1.9Â million of principal amount of the 2024 Notes, with less than $0.1Â million of principle amount converted during the three and six months ended December 28, 2024.On March 15, 2024, the 2024 Notes maturity date, we fully repaid the remaining principal amount of $323.1Â million. The conversion feature previously classified within stockholderâ€™s equity was fully amortized as of the maturity date.Convertible Notes - Additional DisclosuresOn September 25, 2024, Lumentum entered into the First Supplemental Indenture to the 2029 Indenture, 2028 Indenture and 2026 Indenture, pursuant to which we irrevocably elected to settle the principal amounts of the 2029 Notes, 2028 Notes and 2026 Notes in cash. Any amounts due above the principal may be settled in cash, equity, or any combination thereof at the election of the Company.Our convertible notes consisted of the following components as of the periods presented (in millions):December 28, 20242026 Notes (1)2028 Notes (2)2029 Notes (3)TotalPrincipal$1,050.0Â $861.0Â $603.7Â $2,514.7Â Unamortized debt discount and debt issuance costs(2.3)(3.9)(3.8)(10.0)Net carrying amount of the liability component$1,047.7Â $857.1Â $599.9Â $2,504.7Â June 29, 20242026 Notes (1)2028 Notes (2)2029 Notes (3)TotalPrincipal$1,050.0Â $861.0Â $603.7Â $2,514.7Â Unamortized debt discount and debt issuance costs(2.8)(4.4)(4.3)(11.5)Net carrying amount of the liability component$1,047.2Â $856.6Â $599.4Â $2,503.2Â (1) If the closing price of our stock exceeds $129.08 (or 130% of the conversion price of $99.29) for 20 of the last 30 trading days of any future fiscal quarter, our 2026 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the debt would be reclassified to current liabilities in our condensed consolidated balance sheet.(2) If the closing price of our stock exceeds $170.34 (or 130% of the conversion price of $131.03) for 20 of the last 30 trading days of any future fiscal quarter, our 2028 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the debt would be reclassified to current liabilities in our condensed consolidated balance sheet.(3) If the closing price of our stock exceeds $90.40 (or 130% of the conversion price of $69.54) for 20 of the last 30 trading days of any future quarter, our 2029 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the debt would be reclassified to current liabilities in our consolidated balance sheets.The following table sets forth interest expense information related to the convertible notes for the periods presented (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Contractual interest expense$4.6Â $4.9Â $9.3Â $9.7Â Amortization of the debt discount and debt issuance costs0.8Â 4.8Â 1.5Â 9.7Â Total interest expense$5.4Â $9.7Â $10.8Â $19.4Â The future interest and principal payments related to our convertible notes are as follows as of DecemberÂ 28, 2024 (in millions):Fiscal Years2026 Notes2028 Notes2029 NotesTotal2025$2.7Â $2.2Â $4.6Â $9.5Â 20265.3Â 4.3Â 9.1Â 18.7Â 20271,052.5Â 4.3Â 9.1Â 1,065.9Â 2028â€”Â 865.3Â 9.1Â 874.4Â 2029â€”Â â€”Â 617.1Â 617.1Â Total payments$1,060.5Â $876.1Â $649.0Â $2,585.6Â The principal balances of our convertible notes are reflected in the payment periods in the table above based on their respective contractual maturities. Term LoansSMBC Term LoanOn August 9, 2024, the Company entered into a term loan agreement with Sumitomo Mitsui Banking Corporation (â€œSMBCâ€). The SMBC term loan provides an aggregate principal amount of 6.4Â billion Japanese yen (â€œJPYâ€). The loan requires monthly payments of the principal amounting to approximately 53.3Â million JPY, which commenced on August 31, 2024 totaling approximately 3.1Â billion JPY and interest based on a fixed annual interest rate of 0.88%, with the remaining principal of approximately 3.3Â billion JPY due on the loan maturity date of July 31, 2029. Under the loan agreement, the Company cannot prepay the outstanding loan without SMBCâ€™s approval. In the event the Company prepays the outstanding loan with SMBCâ€™s approval, the Company shall pay SMBC settlement money pursuant to the loan agreement. The term loan is secured by the real estate owned in Sagamihara, Japan. As of DecemberÂ 28, 2024, the Company has $39.2Â million in principal amount outstanding, of which the short-term portion of $4.1Â million is recorded as current liabilities while the long-term portion of $35.1Â million is recorded as long-term debt in the Companyâ€™s condensed consolidated balance sheets.Mizuho Term LoanOn September 20, 2024, the Company entered into a loan agreement with Mizuho Bank, Ltd. (the â€œMizuho Term Loanâ€), in order to finance our planned manufacturing expansions. The Mizuho Term Loan provides for borrowings of 4.5Â billion JPY with a 5-year term from the funding date SeptemberÂ 20, 2024. The loan requires quarterly principal payments of approximately 225.0Â million JPY commencing on December 20, 2024 with the final payment on September 20, 2029. The Mizuho Term Loan bears a fixed annual interest rate of 0.90%. The term loan is secured by the real estate assets owned by NeoPhotonics Semiconductor GK. The Mizuho Term Loan agreement requires that the Company and certain domestic subsidiaries comply with covenants relating to customary matters, including obtaining prior approval from lender in case of transferring, creating a security interest, or disposing the collateral assets; obtaining prior approval from lender in case of business transfer, business acquisition, corporate reorganization or changes as mergers, company splits, share exchanges or share transfers or capital structure changes; obtaining prior approval of the lender in case Lumentum Holdings Inc. changes its indirect ownership in Lumentum Japan, Inc; and obtaining prior approval from the lender in case Lumentum Japan, Inc. distributes dividends to its shareholders.As of DecemberÂ 28, 2024, the Company has $27.1Â million in principal amount outstanding, of which the short-term portion of $5.7Â million is recorded as current liabilities while the long-term portion of $21.4Â million is recorded as long-term debt in the Companyâ€™s condensed consolidated balance sheets. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.25.0.1 Accumulated Other Comprehensive Income (Loss) 6 Months Ended Dec. 28, 2024 Equity [Abstract] Â Accumulated Other Comprehensive Income (Loss) Note 10. Accumulated Other Comprehensive Income (Loss)Our accumulated other comprehensive income (loss), net of tax, consists of the accumulated net unrealized gains or losses on foreign currency translation adjustments, defined benefit obligations and available-for-sale securities.The changes in accumulated other comprehensive income (loss), net of tax, were as follows for the periods as presented (in millions):ForeignÂ Currency Translation Adjustments, Net of Tax (1)DefinedÂ Benefit Obligations,Â Net ofÂ Tax (2)Unrealized Gain (Loss) on Available-for-Sale Securities, Net of Tax (3)TotalBeginning balance as of June 29, 2024$9.8Â $0.7Â (1.2)9.3Â Other comprehensive gain, netâ€”Â â€”Â 2.3Â 2.3Â Ending balance as of September 28, 2024$9.8Â $0.7Â $1.1Â $11.6Â Other comprehensive loss, net(0.3)â€”Â (1.1)(1.4)Ending balance as of December 28, 2024$9.5Â $0.7Â $â€”Â $10.2Â ForeignÂ Currency Translation Adjustments, Net of Tax (1)DefinedÂ Benefit Obligations,Â Net ofÂ Tax (2)Unrealized Gain (Loss) on Available-for-Sale Securities, Net of Tax (3)TotalBeginning balance as of July 1, 2023$10.4Â (0.4)(5.9)$4.1Â Other comprehensive gain (loss), net(0.2)â€”Â 1.3Â 1.1Â Ending balance as of September 30, 2023$10.2Â (0.4)(4.6)$5.2Â Other comprehensive gain, net0.2Â â€”Â 3.8Â 4.0Â Ending balance as of December 30, 2023$10.4Â (0.4)(0.8)$9.2Â (1) In fiscal 2019, we established the functional currency for our worldwide operations as the U.S. dollar. Translation adjustments reported prior to December 10, 2018 remain as a component of accumulated other comprehensive income (loss) in our condensed consolidated balance sheets, until all or a part of the investment in the subsidiaries is sold or liquidated. In fiscal 2023, we acquired IPG telecom transmission product lines. The functional currency of the Brazilian entities acquired as part of this acquisition is the local currency. (2) We re-evaluate the assumptions related to the fair value of our defined benefit obligations annually in the fiscal fourth quarter and make any updates as necessary.(3) For the three and six months ended December 28, 2024, our unrealized loss on available-for-sale securities is presented net of tax of nil for both periods.For the three and six months ended December 30, 2023, our unrealized loss on available-for-sale securities is presented net of tax of $1.0Â million and $1.4Â million, respectively. X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.25.0.1 Restructuring and Related Charges 6 Months Ended Dec. 28, 2024 Restructuring and Related Activities [Abstract] Â Restructuring and Related Charges Note 11. Restructuring and Related Charges We have initiated various strategic restructuring actions primarily to reduce costs, consolidate our operations, rationalize the manufacturing of our products and align our business in response to market conditions and as a result of our acquisitions. The following table summarizes activities of restructuring and related charges for the periods as presented (in millions): Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Balance as of beginning of period$6.3Â $9.3Â $11.1Â $5.0Â Charges 0.7Â 5.8Â 10.4Â 16.8Â Payments and other adjustments(5.5)(4.9)(20.0)(11.6)Balance as of end of period$1.5Â $10.2Â $1.5Â $10.2Â During the three and six months ended December 28, 2024, we recorded restructuring and related charges of $0.7 million and $10.4 million, respectively mainly due to our integration efforts and cost reduction initiatives. Restructuring charges for the six months ended December 28, 2024 includes $6.2Â million of asset write-offs primarily due to integration efforts to consolidate our sites, $3.0Â million of charges related to the discontinuation of our in-house development of coherent Digital Signal Processors (â€œDSPsâ€) and Radio Frequency Integrated Circuits (â€œRFICsâ€) and the remaining restructuring charges due to company-wide cost reduction initiatives. During the three and six months ended December 30, 2023, we recorded restructuring and related charges of $5.8Â million and $16.8Â million, respectively, primarily due to company-wide cost reduction initiatives, as well as our integration efforts as a result of the NeoPhotonics acquisition in August 2022.Any changes in the estimates of executing our restructuring activities will be reflected in our future results of operations. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income Taxes 6 Months Ended Dec. 28, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Note 12. Income TaxesOur tax provision for interim periods has generally been determined using an estimate of our annual effective tax rate, adjusted for discrete items, if any, that arise during the period. However, when a reliable estimate cannot be made, the actual tax or benefit applicable may be reported as a discrete item in the interim period. For the three and six months ended December 28, 2024, we concluded that the use of the discrete method was more appropriate than the annual effective tax rate method, because the estimated annual effective tax rate is not reliable due to its sensitivity to minimal changes in forecasted annual pre-tax earnings. As a result, we have computed our tax provision using the discrete method as though the six-month period was the annual period. We recorded a tax provision of $18.6 million and $21.8 million for the three and six months ended December 28, 2024, respectively. Our tax provision for the three months ended December 28, 2024 is primarily attributable to the income tax expense from pre-tax earnings, interest on uncertain tax positions and withholding taxes, partially offset by the tax benefit from prior year changes in uncertain tax positions. Our tax provision for the six months ended December 28, 2024 is primarily attributable to the income tax expense from pre-tax earnings, interest on uncertain tax positions, foreign return to provision differences and withholding taxes, partially offset by the tax benefit from prior year changes in uncertain tax positions. We recorded a tax benefit of $2.4Â million and $3.8Â million for the three and six months ended December 30, 2023, respectively. Our tax benefit for the three months ended December 30, 2023 includes a discrete tax expense of $3.4Â million, primarily related to a shortfall in connection with stock-based compensation vested during the quarter, interest on uncertain tax positions and currency re-measurements. Our tax benefit for the six months ended December 30, 2023 includes a discrete tax expense of $1.6Â million, primarily related to a shortfall in connection with stock-based compensation vested during the quarter, foreign return to provision differences and interest on unrecognized tax positions, partially offset by the tax benefit from changes in prior year uncertain tax positions. Our estimated effective tax rate for the three months ended December 28, 2024 differs from the 21% U.S. statutory rate primarily due to the income tax expense from foreign rate differential, non-deductible stock-based compensation, and current year valuation allowance changes, partially offset by the income tax benefit from various income tax credits.We regularly assess our ability to realize our deferred tax assets on a quarterly basis and will establish a valuation allowance if it is more-likely-than-not that some portion of the deferred tax assets will not be realized. As of DecemberÂ 28, 2024, we maintain a full valuation allowance on U.S. federal and state and certain foreign deferred tax assets. We will continue to assess the need for a valuation allowance against our remaining deferred tax assets and may increase or decrease our valuation allowance materially in the future.As of DecemberÂ 28, 2024, we had $95.5 million of unrecognized tax benefits, which, if recognized, would affect the effective tax rate. We are subject to examination of income tax returns by various domestic and foreign tax authorities. The timing of resolution and closure of these tax examinations is highly unpredictable. Although it is possible that certain ongoing tax examinations may be concluded within the next 12 months, we cannot reasonably estimate the impact to tax expense and net income from tax examinations that could be resolved or closed within the next 12 months. Subject to audit timing and uncertainty, we expect the amount of unrecognized tax benefit that would become recognized due to expiration of the statute of limitations and affect the effective tax rate to decrease by $3.7Â million over the next 12 months. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity 6 Months Ended Dec. 28, 2024 Equity [Abstract] Â Equity Note 13. Equity Description of Lumentum Stock-Based Compensation PlansEquity Incentive PlanOn November 17, 2023, our stockholders approved amendments to the Amended and Restated Equity Incentive Plan (the â€œ2015 Planâ€) to increase the number of shares of common stock reserved for issuance by an additional 3.0Â million shares. On November 20, 2024, our stockholders approved an amendment to the 2015 Plan to extend the expiration date of the 2015 Plan by one year until June 23, 2026.As of DecemberÂ 28, 2024, we had 5.2Â million shares subject to stock options, restricted stock units, restricted stock awards, and performance stock units issued and outstanding under the 2015 Plan. Restricted stock units, restricted stock awards, and performance stock units are performance-based, time-based or a combination of both and are expected to vest within four years. The fair value of these grants is based on the closing market price of our common stock on the date of grant. The exercise price for stock options is equal to the fair value of the underlying stock at the date of grant. We issue new shares of common stock upon exercise of stock options. Options generally have vesting period of three years. As of DecemberÂ 28, 2024, 2.3Â million shares of common stock under the 2015 Plan were available for grant. Stock OptionsIn connection with the acquisition of Cloud Light, each of Cloud Lightâ€™s outstanding options was exchanged for a combination of cash and options to acquire Lumentum common stock having equivalent value (the â€œreplacement optionsâ€) using an exchange ratio of 0.04375 according to the terms in the Merger Agreement. At the Cloud Light Closing Date, the replacement options consisted of 1.1Â million options with a weighted average grant date fair value of $34.63. These replacement options have a total fair value of $38.9Â million as of the Closing date, of which $23.5Â million attributed to pre-acquisition service was recorded as part of purchase price consideration and the remaining $15.4Â million will be recorded as post-acquisition stock-based compensation expense over the vesting period of three years from the Cloud Light Closing Date. Refer to â€œNote 4. Business Combinations.â€We estimate the fair value of the replacement options on the date of grant using the Black-Scholes option-pricing model. The assumptions used to estimate the fair value of the replacement options are as follows:At the Acquisition DateExpected terms (years)3.0Expected volatility45.0Â %Risk-free interest rate5.0Â %Dividend yieldâ€”Â %Restricted Stock UnitsRestricted stock units (â€œRSUsâ€) under the 2015 Plan are grants of shares of our common stock, the vesting of which is based on the requisite service requirement. Generally, our RSUs are subject to forfeiture and are expected to vest within four years. For annual grants to existing employees, RSUs generally vest ratably on an annual basis, or combination of annual and quarterly basis, over three years.During the six months ended December 28, 2024, our board of directors approved grants of 1.5 million RSUs, which primarily vest over three years.Performance Stock UnitsPerformance stock units (â€œPSUsâ€) under the 2015 Plan are grants of shares of our common stock that vest upon the achievement of certain performance and service conditions. For PSUs with performance-based conditions, we begin recognizing compensation expense when we conclude that it is probable that the performance conditions will be achieved. We reassess the probability of vesting at each reporting period and adjust our compensation cost based on this probability assessment. For PSUs with market-based conditions, the compensation expense is recognized ratably over the requisite service period regardless of whether or not the market condition is satisfied, provided the requisite service is rendered. Our PSUs are subject to risk of forfeiture until performance and service conditions are satisfied and generally vest within three years. During the six months ended December 28, 2024, we granted 0.7Â million PSUs with an aggregate grant date fair value of $39.8Â million to executive and non-executive employees as part of our revised Annual Incentive Plan. These PSUs are subject to performance targets and service conditions, with a vesting period of one year. We also granted 0.4Â million PSUs with an aggregate grant date fair value of $21.2Â million to certain executive officers and senior management. These PSUs will vest subject to the achievement of revenue targets, certain non-financial performance measurements and the Companyâ€™s total shareholder return (or â€œTSRâ€) relative to a specified peer group, as well as service conditions, over three years. The number of shares may be increased or decreased based on the results of these measurement targets ranging between 0% and 300% in accordance with the terms established at the date of grant. Approximately 25% of the 0.4Â million PSUs granted during the six months ended December 28, 2024 will vest based on the Companyâ€™s relative TSR. The Company estimated the grant date fair value of TSR awards using a Monte-Carlo simulation model, which was calculated at $70.57 per share.Employee Stock Purchase PlanOur 2015 Purchase Plan provides eligible employees with the opportunity to acquire an ownership interest in the Company through periodic payroll deductions and provides a 15% purchase price discount as well as a 6-month look-back period. The 2015 Purchase Plan is structured as a qualified employee stock purchase plan under Section 423 of the Internal Revenue Code of 1986, as amended. The 2015 Purchase Plan will terminate upon the date on which all shares available for issuance have been sold. Of the 3.0 million shares authorized under the 2015 Purchase Plan, 0.5Â million shares remained available for issuance as of DecemberÂ 28, 2024.Stock-Based CompensationThe impact on our results of operations of recording stock-based compensation by function for the periods presented was as follows (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Cost of sales$9.2Â $9.0Â $18.9Â $15.0Â Research and development11.4Â 10.0Â 20.7Â 20.3Â Selling, general and administrative18.2Â 15.6Â 34.8Â 31.4Â Total stock-based compensation$38.8Â $34.6Â $74.4Â $66.7Â During the three and six months ended December 28, 2024, we recorded $12.2Â million and $19.5Â million of stock-based compensation related to PSUs, respectively. During the three months ended December 30, 2023, we recorded $0.2Â million of net reversal of stock-based compensation related to PSUs due to decline in anticipated achievement of performance conditions. During the six months ended December 30, 2023, we recorded $4.5Â million of stock-based compensation related to PSUs. For PSUs with performance-based conditions, the amount of stock-based compensation expense recognized in any one period related to PSUs can vary based on the achievement or anticipated achievement of the performance conditions. If the performance conditions are not met or not expected to be met, no compensation cost would be recognized on the underlying PSUs, and any previously recognized compensation expense related to those PSUs would be reversed. Total income tax benefit associated with stock-based compensation recognized in our condensed consolidated statements of operations during the periods presented was as follows (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Income tax benefit associated with stock-based compensation$4.7Â $0.6Â $6.1Â $2.5Â Approximately $13.1Â million and $14.4Â million of stock-based compensation was capitalized to inventory as of DecemberÂ 28, 2024 and JuneÂ 29, 2024, respectively.As of DecemberÂ 28, 2024, $149.1Â million of stock-based compensation cost related to RSU awards remains to be amortized, which is expected to be recognized over an estimated amortization period of 2.1 years.Stock Award ActivityThe following table summarizes our award activities for the six months ended December 28, 2024Â (in millions):Stock OptionsRestricted Stock UnitsPerformance Stock UnitsNumber of SharesWeighted-Average Exercise Price per ShareNumber of SharesWeighted-Average Grant Date Fair Value per ShareNumber of SharesWeighted-Average Grant Date Fair Value per ShareBalance as of June 29, 20241.1Â $8.0Â 2.7Â $62.5Â 0.9Â $65.5Â Grantedâ€”Â â€”Â 1.5Â 57.3Â 1.1Â 56.5Â Vested/Exercised(0.3)7.8Â (1.1)64.8Â (0.1)79.8Â Canceledâ€”Â â€”Â (0.2)61.2Â (0.4)62.0Â Balance as of December 28, 20240.8Â $8.0Â 2.9Â $58.9Â 1.5Â $59.2Â A summary of awards available for grant is as follows (in millions):Awards Available for GrantBalance as of June 29, 20244.3Â Granted(2.6)Canceled0.6Â Balance as of December 28, 20242.3Â Employee Stock Purchase Plan ActivityThe 2015 Purchase Plan expense for the three and six months ended December 28, 2024 was $1.0Â million and $2.2Â million, respectively. The 2015 Purchase Plan expense for the three and six months ended December 30, 2023 was $1.0Â million and $2.2Â million, respectively. The expense related to the 2015 Purchase Plan is recorded on a straight-line basis over the relevant subscription period. During the six months ended December 28, 2024 and December 30, 2023, there were 0.2Â million and 0.2Â million shares issued to employees through the 2015 Purchase Plan, respectively.Repurchase and Retirement of Common StockShare Buyback ProgramWe have a share buyback program that authorizes us to utilize up to an aggregate amount of $1.2Â billion to purchase our own shares of common stock through May 2025. During the six months ended December 28, 2024 and December 30, 2023, we did not repurchase any shares of our common stock. Since the board of directors initially approved the share buyback program, we have repurchased 7.7Â million shares in aggregate at an average price of $81.66 per share for a total purchase price of $630.4Â million. We recorded the $630.4Â million aggregate purchase price as a reduction of retained earnings within our condensed consolidated balance sheet and immediately retired all repurchased shares. As of DecemberÂ 28, 2024, we have $569.6Â million remaining under the share buyback program.The price, timing, amount, and method of future repurchases will be determined based on the valuation of market conditions and other factors, at prices determined to be attractive and in the best interests of both the Company and our stockholders. The stock repurchase program may be suspended or terminated at any time. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50

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Commitments and Contingencies Purchase ObligationsOur purchase obligations of $620.1Â million as of DecemberÂ 28, 2024 represent legally binding commitments to purchase inventory and other commitments made in the normal course of business to meet operational requirements. Although open purchase orders are considered enforceable and legally binding, the terms generally allow the option to cancel, reschedule and adjust the requirements based on our business needs prior to the delivery of goods or performance of services. Obligations to purchase inventory and other commitments are generally expected to be fulfilled within one year.We depend on a limited number of contract manufacturers, subcontractors and suppliers for raw materials, packages and standard components. We generally purchase these single or limited source products through standard purchase orders or one-year supply agreements and have no significant long-term guaranteed supply agreements with these vendors. While we seek to maintain a sufficient safety stock of such products and maintain on-going communications with our suppliers to guard against interruptions or cessation of supply, our business and results of operations could be adversely affected by a stoppage or delay of supply, substitution of more expensive or less reliable products, receipt of defective parts or contaminated materials, increases in the price of such supplies, or our inability to obtain reduced pricing from our suppliers in response to competitive pressures.Product WarrantiesWe provide reserves for the estimated costs of product warranties at the time revenue is recognized. We typically offer a twelve-month warranty for most of our products. However, in some instances depending upon the product, product components or application of our products by the end customer, our warranties can vary and generally range from six months to five years. We estimate the costs of our warranty obligations on an annualized basis based on our historical experience of known product failure rates, use of materials to repair or replace defective products, and service delivery costs incurred in correcting product failures. In addition, from time-to-time, specific warranty accruals may be made if unforeseen technical problems arise with specific products. We assess the adequacy of our recorded warranty liabilities and adjust the amounts as necessary.The following table presents the changes in our warranty reserve for the periods presented (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Balance as of beginning of period$13.2Â $5.5Â $13.2Â $6.8Â Warranties assumed in Cloud Light acquisitionâ€"Â 5.2Â 0.8Â 5.2Â Provision for warranty 2.0Â 0.8Â 4.4Â 1.0Â Utilization of reserve, net(2.4)(1.4)(5.6)(2.9)Balance as of end of period$12.8Â $10.1Â $12.8Â $10.1Â Environmental LiabilitiesOur research and development, manufacturing and distribution operations involve the use of hazardous substances and are regulated under international, federal, state and local laws governing health and safety and the environment. We apply strict standards for protection of the environment and occupational health and safety to sites inside and outside the United States, even if not subject to regulations imposed by foreign governments. We believe that our properties and operations at our facilities comply in all material respects with applicable environmental laws and occupational health and safety laws. However, the risk of environmental liabilities cannot be completely eliminated and there can be no assurance that the application of environmental and health and safety laws will not require us to incur significant expenditures. We are also regulated under a number of international, federal, state and local laws regarding recycling, product packaging and product content requirements. The environmental and product content/disposal and recycling laws are gradually becoming more stringent and may cause us to incur significant expenditures in the future.Legal ProceedingsWe are subject to a variety of claims and suits that arise from time-to-time in the ordinary course of our business. While management currently believes that resolving claims against us, individually or in the aggregate, will not have a material adverse impact on our financial position, results of operations or statements of cash flows, these matters are subject to inherent uncertainties and managementâ€™s view of these matters may change in the future. We accrue for loss contingencies when it is both probable that we will incur the loss and when we can reasonably estimate the amount of the loss or range of loss. As of DecemberÂ 28, 2024, we have accrued $1.2Â million with respect to settlement of certain non-ordinary course litigation matters.Oclaro Merger Litigation In connection with our acquisition of Oclaro in 2018, seven lawsuits were filed by purported stockholders of Oclaro challenging the proposed merger (the â€œMergerâ€). All but one was voluntarily dismissed after the Oclaro Merger closed. The remaining lawsuit, SaiSravan B. Karri v. Oclaro, Inc., et al., No. 3:18-cv-03435-JD (the â€œKarri Lawsuitâ€), was filed in the United States District Court for the Northern District of California and was styled as a class action.The Karri Lawsuit alleged, among other things, that Oclaro and its directors violated Section 14(a) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), and Rule 14a-9 promulgated thereunder by disseminating an incomplete and misleading Form S-4, including proxy statement/prospectus. The Karri Lawsuit further alleged that Oclaroâ€™s directors violated Section 20(a) of the Exchange Act by failing to exercise proper control over the person(s) who violated Section 14(a) of the Exchange Act. The plaintiff in the Karri Lawsuit sought, among other things, damages to be awarded to the plaintiff and any class, if a class is certified, and litigation costs, including attorneysâ€™ fees. The case proceeded through fact and expert discovery and the parties subsequently reached an agreement for a class-wide settlement of the Karri Lawsuit that provided for a payment of $15.3Â million to the members of the class. On August 17, 2023, the court preliminarily approved the settlement. In March 2024, the court finally approved the settlement.We recorded the court approved settlement amount of $15.3Â million as accrued expenses in our condensed consolidated balance sheet as of JuneÂ 29, 2024, of which $7.5Â million represents the amount to be reimbursed by insurance and was recorded as prepayments and other current assets. As of SeptemberÂ 28, 2024, this litigation matter was settled and all amounts were paid.Regulatory Matters In August 2024, the Company received inquiries from the Bureau of Industry and Security of the U.S. Department of Commerce (â€œBISâ€) and Department of Justice (â€œDOJâ€) following the Companyâ€™s voluntary disclosure to BIS in December 2023, and supplemented in April 2024. The Company continues to cooperate with both agencies on this matter. The Company is unable to predict the likely outcome of these matters. Indemnifications In the normal course of business, we enter into agreements that contain a variety of representations and warranties and provide for general indemnification. Exposure under these agreements is unknown, because claims may be made against us in the future, and we may record charges in the future as a result of these indemnification obligations. As of DecemberÂ 28, 2024, we did not have any material indemnification claims that were probable or reasonably possible. Audit ProceedingsWe are under audit by various domestic and foreign tax authorities with regards to income tax and indirect tax matters. In some, although not all cases, we have reserved for potential adjustments to our provision for income taxes and accrual of indirect taxes that may result from examinations by these tax authorities or final outcomes in judicial proceedings, and we believe that the final outcome of these examinations, agreements or judicial proceedings will not have a material effect on our results of operations. If events occur which indicate payment of these amounts is unnecessary, the reversal of the liabilities would result in the recognition of benefits in the period when we determine the liabilities are no longer necessary. If our estimates of the federal, state, and foreign income tax liabilities and indirect tax liabilities are less than the ultimate assessment, it could result in a further charge to expense. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments, contingencies, and guarantees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 460 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/460/tableOfContent + Details Name: us-gaap_CommitmentsContingenciesAndGuaranteesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.25.0.1 Operating Segments and Geographic Information 6 Months Ended Dec. 28, 2024 Segment Reporting [Abstract] Â Operating Segments and Geographic Information Note 15. Operating Segments and Geographic Information Our chief executive officer is our Chief Operating Decision Maker (â€œCODMâ€). The CODM allocates resources to the segments based on their business prospects, competitive factors, segment net revenue and segment profit. The CODM regularly reviews operating results to make decisions about resources to be allocated to the segments and to assess their performance.Segment profit includes operating expenses directly managed by operating segments, including research and development, and direct sales and marketing expenses. Segment profit does not include stock-based compensation, acquisition or integration related costs, amortization and impairment of acquisition-related intangible assets, restructuring and related charges, and certain other charges. Additionally, we do not allocate corporate marketing and strategic marketing expenses and general and administrative expenses, as these expenses are not directly attributable to our operating segments.We do not track all of our property, plant and equipment by operating segments. The geographic identification of these assets is set forth below.Cloud & Networking Our Cloud & Networking products include comprehensive portfolio of optical and photonic chips, components, modules, and subsystems supplied to cloud data center operator, AI/ML infrastructure provider, and network equipment manufacturer customers who are building cloud data center and network infrastructures. Our products enable high-capacity optical links in cloud, AI/ML and DCI applications, and communications service provider networks, including products for access (local), metro (intracity), long-haul (city-to-city and worldwide) and submarine (undersea) network infrastructure. Our Cloud & Networking products also support network equipment manufacturers building enterprise network infrastructure, including SANs, LANs, and WANs. These products enable the transmission and transport of data, video, and audio over high-capacity fiber-optic cables. We maintain leading positions in these fast-growing cloud and networking markets through our extensive product portfolio, including high-speed optical components and transceivers, reconfigurable optical add/drop multiplexers (â€œROADMsâ€), coherent dense wavelength division multiplexing (â€œDWDMâ€) pluggable transceivers, and tunable small form-factor pluggable transceivers. Demand for our Cloud & Networking products is driven by the continual growth in network capacity required for cloud computing and services, including for AI/ML, streaming video and video conferencing, wireless and mobile services, and IoT.Industrial TechOur Industrial Tech products include short pulse solid-state lasers, kilowatt-class fiber lasers, ultrafast lasers, diode lasers, and gas lasers, which address applications in numerous end-markets. In the consumer end-market, our laser light sources are integrated into our customersâ€™ 3D sensing cameras, which are used in mobile devices, payment kiosks, and other consumer electronics devices to enable applications including biometric identification, computational photography and virtual and augmented reality. In the automotive end-market, our lasers are used in our customersâ€™ LiDAR and other optical sensor devices, which are increasingly being used in advanced driver assistance systems (â€œADASâ€) and in-cabin driver and occupant monitoring systems. In the industrial manufacturing end-market, our lasers are incorporated into our customersâ€™ manufacturing machine tools used for the precision processing of materials in a range of industries including semiconductor device and microelectronics fabrication, electric vehicle and battery production, metal cutting and welding, and advanced manufacturing. Our products can also be used in the industrial end-market in imaging and sensing systems for process feedback and control, quality assurance, and waste reduction. Adoption of our products in the industrial end-market is driven by the needs of customers to advance semiconductor and microelectronics industry roadmaps, and by Industry 4.0/5.0 trends, including increasing manufacturing precision and flexibility and reducing waste and environmental impact. Demand for our products in the industrial end-market is driven by end-customer investments in manufacturing capacity. Our lasers also address certain semiconductor inspection and life-science applications.Reportable SegmentsThe two operating segments, Cloud & Networking and Industrial Tech, also represent our two reportable segments. Our CODM allocates resources and evaluates segment performance based on segment revenue and segment profit. The following table summarizes segment profit and a reconciliation to the consolidated income (loss) before income taxes for the periods presented (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Net revenue:Cloud & Networking$339.2Â $286.7Â $621.5Â $516.4Â Industrial Tech63.0Â 80.1Â 117.6Â 168.0Â Net revenue$402.2Â $366.8Â $739.1Â $684.4Â Segment profit (loss):Cloud & Networking$54.9Â $29.1Â $91.4Â $53.0Â Industrial Tech3.9Â 12.7Â 6.1Â 28.0Â Total segment profit58.8Â 41.8Â $97.5Â 81.0Â Unallocated corporate items:Selling, general and administrative (1)(27.1)(28.8)(55.8)(57.4)Stock-based compensation(38.8)(34.6)(74.4)(66.7)Amortization of acquired intangibles(39.0)(37.6)(80.7)(66.6)Amortization of acquired inventory fair value adjustmentsâ€"Â (3.4)â€"Â (3.4)Â Â Â Â Â Â Â Â Â Â Acquisition related costsâ€"Â (9.0)â€"Â (13.0)Integration related costs(3.1)(11.6)(6.5)(22.9)Restructuring and related charges(0.7)(5.8)(10.4)(16.8)Abnormal excess capacityâ€"Â (1.8)â€"Â (1.8)Intangible asset write-offâ€"Â â€"Â (1.9)â€"Â Other charges, net(1.7)(14.4)(1.8)(18.4)Interest expense(5.6)(9.7)(11.1)(19.4)Other income, net (2)14.9Â 13.4Â 23.6Â 34.6Â Consolidated loss before income taxes(42.3)(101.5)(121.5)(170.8) (1) We do not allocate certain selling, general and administrative expenses that are not directly attributable to our operating segments. (2) Other income, net for the three months ended December 28, 2024 includes interest and investment income of $9.0Â million, and foreign exchange and other gains, net of $5.9Â million. Other income, net for the six months ended December 28, 2024 includes interest and investment income of $18.4Â million, and foreign exchange and other gain, net of $5.2Â million.Other income, net for the three months ended December 30, 2023 includes interest and investment income of $17.1Â million, offset by foreign exchange and other loss, net of $3.7Â million. Other income, net for the six months ended December 30, 2023 includes interest and investment income of $38.8Â million, offset by foreign exchange and other loss, net of $4.2Â million.ConcentrationsWe operate in three geographic regions: Americas, Asia-Pacific, and EMEA (Europe, Middle East, and Africa). Net revenue is assigned to the geographic region and country where our product is initially shipped. For example, certain customers may request shipment of our product to a contract manufacturer in one country, which may differ from the location of their end customers. The following table presents net revenue by the three geographic regions we operate in and net revenue from countries that generally represented 10% or more of our total net revenue (in millions, except percentage data):Â Three Months EndedSix Months EndedÂ December 28, 2024December 30, 2023December 28, 2024December 30, 2023Amount% of TotalAmount% of TotalAmount% of TotalAmount% of TotalNet revenue:Americas:United States$77.6Â 19.3Â %$103.0Â 28.1Â %$143.0Â 19.3Â %$144.1Â 21.0Â %Mexico37.4Â 9.3Â 31.4Â 8.6Â 71.3Â 9.6Â 55.1Â 8.1Â Other Americas4.2Â 1.0Â 0.8Â 0.2Â 7.1Â 1.0Â 2.0Â 0.3Â Total Americas$119.2Â 29.6Â %$135.2Â 36.9Â %$221.4Â 29.9Â %$201.2Â 29.4Â %Asia-Pacific:Hong Kong$100.5Â 25.0Â %$65.7Â 17.9Â %$189.2Â 25.6Â %$130.6Â 19.1Â %South Korea6.8Â 1.7Â 20.8Â 5.7Â 15.6Â 2.1Â 45.8Â 6.7Â Japan18.4Â 4.5Â 25.9Â 7.1Â 35.3Â 4.8Â 51.3Â 7.5Â Thailand74.7Â 18.6Â 39.3Â 10.7Â 127.2Â 17.2Â 103.5Â 15.1Â Other Asia-Pacific41.8Â 10.4Â 49.5Â 13.4Â 79.0Â 10.7Â 89.0Â 13.0Â Total Asia-Pacific$242.2Â 60.2Â %$201.2Â 54.8Â %$446.3Â 60.4Â %$420.2Â 61.4Â %EMEA$40.8Â 10.2Â %$30.4Â 8.3Â %$71.4Â 9.7Â %$63.0Â 9.2Â %Total net revenue$402.2Â 100.0Â %$366.8Â 100.0Â %$739.1Â 100.0Â %$684.4Â 100.0Â %During the three months ended December 28, 2024, three customers individually accounted for 16%, 14% and 11% of our total revenue, respectively. During the six months ended December 28, 2024, three customers individually accounted for 15%, 13% and 10% of our total net revenue, respectively. We had no other customers that represented 10% or greater of our total net revenue.During the three months ended December 30, 2023, three customers individually accounted for 19%, 13% and 11% of our total revenue, respectively. During the six months ended December 30, 2023, three customers individually accounted for 14%, 12% and 12% of our total net revenue, respectively. We had no other customers that represented 10% or greater of our total net revenue.As of DecemberÂ 28, 2024, two customers individually accounted for 13% and 11% of gross accounts receivable, respectively. As of JuneÂ 29, 2024, one customer individually accounted for 13% of gross accounts receivable. We had no other customers that represented 10% or greater of our gross accounts receivable.Long-lived assets, namely property, plant and equipment, net, were identified based on the physical location of the assets in the corresponding geographic areas as of the periods indicated (in millions):December 28, 2024June 29, 2024Property, plant and equipment, netUnited States$125.1Â $131.0Â Thailand177.3Â 141.0Â Japan132.4Â 75.7Â United Kingdom92.3Â 83.8Â China72.4Â 85.7Â Other countries63.9Â 55.3Â Total property, plant and equipment, net$663.4Â $572.5Â We purchase a portion of our inventory from contract manufacturers that are located primarily in Thailand, Taiwan, and Malaysia. During the three and six months ended December 28, 2024, our net inventory purchases from a single contract manufacturer that represented 10% or greater of our total net inventory purchases were concentrated with one contract manufacturer, who accounted for 27% and 27% of the total net inventory purchases, respectively. During the three and six months ended December 30, 2023, our net inventory purchases from a single contract manufacturer that represented 10% or greater of our total net inventory purchases were concentrated with one contract manufacturer, who accounted for 33% and 43% of the total net inventory purchases, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition 6 Months Ended Dec. 28, 2024 Revenue Recognition and Deferred Revenue [Abstract] Â Revenue Recognition Note 16. Revenue Recognition Disaggregation of RevenueWe disaggregate revenue by segment and by geography. We do not present other levels of disaggregation, such as by type of products, customer, markets, contracts, duration of contracts, timing of transfer of control and sales channels, as this information is not used by our CODM to manage the business. The table below discloses our total net revenue attributable to each of our two reportable segments (in millions, except percentage data):Â Three Months EndedSix Months EndedÂ December 28, 2024December 30, 2023December 28, 2024December 30, 2023Amount% of TotalAmount% of TotalAmount% of TotalAmount% of TotalCloud & Networking$339.2Â 84.3Â %286.7Â 78.2Â %$621.5Â 84.1Â %$516.4Â 75.5Â %Industrial Tech63.0Â 15.7Â %80.1Â 21.8Â %117.6Â 15.9Â %168.0Â 24.5Â %Net revenue$402.2Â 100.0Â %$366.8Â 100.0Â %$739.1Â 100.0Â %$684.4Â 100.0Â %Contract BalancesThe following table reflects the changes in contract balances for the periods presented (in millions, except percentages):Contract balancesBalance sheet locationDecember 28, 2024June 29, 2024ChangePercentage ChangeAccounts receivable, net Accounts receivable, net $226.9Â $194.7Â $32.2Â 16.5Â %Deferred revenue and customer depositsOther current liabilities$0.7Â $0.6Â $0.1Â 16.7Â % X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAndDeferredRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.25.0.1 Subsequent Events 6 Months Ended Dec. 28, 2024 Subsequent Events [Abstract] Â Subsequent Events Note 17. Subsequent EventOn February 3, 2025, the Company announced that the Companyâ€™s board of directors (the â€œBoard) had appointed Michael Hurlston as President and Chief Executive Officer (â€œCEOâ€) of the Company, effective February 7, 2025. Mr. Hurlston will succeed Alan Lowe, the Companyâ€™s President and CEO, who is stepping down and retiring as President and CEO effective as of the end of day FebruaryÂ 6, 2025. Mr. Lowe will remain on the Board until the end of the Companyâ€™s fiscal year 2025 and will serve as an advisor to the Company until December 15, 2025. Mr. Hurlston has also been appointed to the Board effective as of FebruaryÂ 7, 2025. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.25.0.1 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Sep. 28, 2024 Dec. 30, 2023 Sep. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Net loss $ (60.9) $ (82.4) $ (99.1) $ (67.9) $ (143.3) $ (167.0) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.25.0.1 Insider Trading Arrangements 3 Months Ended Dec. 28, 2024 shares Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On November 20, 2024, Alan Lowe, our President and Chief Executive Officer and a member of our board of directors, adopted a Rule 10b5-1 trading arrangement providing for the sale from time to time of an aggregate of up to 120,000 shares of our common stock. The actual number of shares sold under the trading arrangement will depend on achievement of performance targets applicable to the performance stock units (â€œPSUsâ€) subject to the trading arrangement and be net of shares withheld for taxes upon vesting and settlement of the PSUs subject to the trading arrangement. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). The duration of the trading arrangement is until February 19, 2026, or earlier if all transactions under the trading arrangement are completed. Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Alan Lowe [Member] Â Trading Arrangements, by Individual Â Name Alan Lowe Title President and Chief Executive Officer and a member of our board of directors Rule 10b5-1 Arrangement Adopted true Adoption Date November 20, 2024 Expiration Date February 19, 2026 Arrangement Duration 456 days Aggregate Available 120,000 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=lite_AlanLoweMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R27.htm IDEA: XBRL DOCUMENT v3.25.0.1 Description of Business and Summary of Significant Accounting Policies (Policies) 6 Months Ended Dec. 28, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationWe have prepared the accompanying condensed consolidated financial statements in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€), which requires management to make estimates and assumptions that affect the amounts reported in our condensed consolidated financial statements and accompanying notes. Management bases its estimates on historical experience and various other assumptions believed to be reasonable. Although these estimates are based on managementâ€™s best knowledge of current events and actions that may impact us in the future, actual results may be different from the estimates. Our interim period operating results do not necessarily indicate the results that may be expected for any other interim period or for the full fiscal year. In the opinion of the Companyâ€™s management, the information presented herein reflects all normal and recurring adjustments necessary for a fair presentation of our results of operations, financial position, stockholdersâ€™ equity, and cash flows. Our critical accounting policies are those that affect our financial statements materially and involve difficult, subjective, or complex judgments by management. Those policies are inventory valuation, revenue recognition, income taxes, goodwill, and business combinations. Business Combinations Business CombinationsOn November 7, 2023, we completed the acquisition of Cloud Light Technology Limited (â€œCloud Lightâ€). We have applied the acquisition method of accounting to account for this transaction in accordance with ASC Topic 805, Business Combinations. Our condensed consolidated financial statements include the operating results of the acquired entities from the acquisition close date. Refer to â€œNote 4. Business Combinationsâ€ for further discussions of this transaction. Fiscal Years Fiscal YearsWe utilize a 52-53Â week fiscal year ending on the Saturday closest to JuneÂ 30th. Every fifth or sixth fiscal year will have a 53-week period. The additional week in a 53-week year is added to the third quarter, making such quarter consist of 14 weeks. Our fiscal 2025 is a 52-week year ending on JuneÂ 28, 2025, with the quarter ended DecemberÂ 28, 2024 being a 13-week quarterly period. Our fiscal 2024 was a 52-week year that ended on JuneÂ 29, 2024, with the quarter ended DecemberÂ 30, 2023 being a 13-week quarterly period. Principles of Consolidation Principles of ConsolidationThe condensed consolidated financial statements include the accounts of Lumentum Holdings Inc. and its wholly owned subsidiaries. All inter-company transactions and balances are eliminated in consolidation. Recently Issued Accounting Pronouncements Note 2. Recently Issued Accounting PronouncementsIn November 2024, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2024-04, Debt with Conversion and Other Options (Subtopic 470-20): Induced Conversions of Convertible Debt Instruments, which clarify the requirements related to accounting for the settlement of a debt as an induced conversion. ASU 2024-04 is intended to improve the relevance and consistency in application of the induced conversion guidance in Subtopic 470-20 for convertible debt instruments with cash conversion features and debt instruments that are not currently convertible. ASU 2024-04 is effective for fiscal years beginning after December 15, 2025, with early adoption permitted. We plan to adopt ASU 2024-04 in the first quarter of fiscal year 2026. We are currently evaluating the impact of this ASU on our financial statements and disclosures.In November 2024, the FASB issued ASU 2024-03, Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40), which requires disaggregation of certain expense captions into specified categories in disclosures within the footnotes to the financial statements. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, with early adoption permitted. We plan to adopt ASU 2024-04 in the first quarter of fiscal year 2027. We are currently evaluating the impact of this ASU on our financial statements and disclosures.In March 2024, the FASB issued ASU 2024-02: Codification Improvements - Amendments to Remove References to the Concepts Statements, which contains amendments to the Codification that remove references to various FASB Concepts Statements. ASU 2024-02 is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We do not expect this ASU to have a material impact on our consolidated financial statements and disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as information on income tax paid. ASU 2023-09 is effective for fiscal years beginning after DecemberÂ 15, 2024, with early adoption permitted. We are currently evaluating the impact of this ASU on our income tax disclosures within the consolidated financial statements.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 does not change how a public entity identifies its operating segments, aggregates those operating segments, or applies quantitative thresholds to determine its reportable segments. The update is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. We plan to adopt ASU 2023-07 in the fiscal fourth quarter of 2025. We are currently evaluating the impact of adopting this ASU on our consolidated financial statements and disclosures. Fair Value Measurements We determine fair value based on the fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value assumes that the transaction to sell the asset or transfer the liability occurs in the principal or most advantageous market for the asset or liability and establishes that the fair value of an asset or liability shall be determined based on the assumptions that market participants would use in pricing the asset or liability. The classification of a financial asset or liability within the hierarchy is based upon the lowest level input that is significant to the fair value measurement. The fair value hierarchy prioritizes the inputs into three levels that may be used to measure fair value:Level 1:Inputs are unadjusted quoted prices in active markets for identical assets or liabilities.Level 2:Inputs are quoted prices for similar assets and liabilities in active markets or inputs that are observable for the asset or liability, either directly or indirectly through market corroboration, for substantially the full term of the financial instrument.Level 3:Inputs are unobservable inputs based on our assumptions.The fair value of our Level 1 financial instruments, such as money market funds and U.S. Treasury securities, which are traded in active markets, is based on quoted market prices for identical instruments. The fair value of our Level 2 fixed income securities is obtained from an independent pricing service, which may use quoted market prices for identical or comparable instruments or model driven valuations using observable market data or inputs corroborated by observable market data. Our marketable securities are held by custodians who obtain investment prices from a third-party pricing provider that incorporates standard inputs in various asset price models. Our procedures include controls to ensure that appropriate fair values are recorded, including comparing the fair values obtained from our pricing service against fair values obtained from another independent source.Assets Measured at Fair Value on a Non-Recurring BasisWe periodically review our intangible and other long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable. Determination of recoverability is based on the lowest level of identifiable estimated undiscounted cash flows resulting from use of the asset and its eventual disposition. If not recoverable, an impairment loss would be calculated based on the excess of the carrying amount over the fair value.Management utilizes various valuation methods, including an income approach, a market approach and a cost approach, to estimate the fair value of intangibles and other long-lived assets. During the annual impairment testing performed in the fourth quarter of fiscal 2024, we concluded that there was no impairment of our intangible and other long-lived assets. We review our intangible and other long-lived assets for impairment at least annually in the fourth quarter of each fiscal year, absent any interimÂ indicatorsÂ ofÂ impairment. There were no indicators of impairment during the three and six months ended December 28, 2024. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for completed business combinations (purchase method, acquisition method or combination of entities under common control). This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4 + Details Name: us-gaap_BusinessCombinationsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-12 + Details Name: us-gaap_FiscalPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings Per Share (Tables) 6 Months Ended Dec. 28, 2024 Earnings Per Share [Abstract] Â Schedule of Computation of Basic and Diluted Net Loss Per Share The following table sets forth the computation of basic and diluted net loss per share (in millions, except per share data):Â Three Months EndedSix Months EndedÂ December 28, 2024December 30, 2023December 28, 2024December 30, 2023Numerator:Â Â Net loss - basic and diluted(60.9)(99.1)(143.3)(167.0)Denominator:Weighted average common shares outstanding - basic and diluted68.9Â 67.2Â 68.6Â 67.0Â Net loss per share:Basic(0.88)(1.47)(2.09)(2.49)Diluted(0.88)(1.47)(2.09)(2.49) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.25.0.1 Business Combinations (Tables) 6 Months Ended Dec. 28, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Business Acquisitions The following tables summarize the purchase price consideration (in millions):Fair ValueCash consideration (1)$705.0Â Share-based consideration (2)23.5Â Total purchase price consideration$728.5Â (1) Under the terms of the Merger Agreement, Cloud Light stockholders received $1.69 per share after adjusting for applicable withholding taxes, escrow fund and expense fund contributions, for each of the 409.4Â million of shares outstanding at the Cloud Light Closing Date. As a result, we transferred $691.7Â million of cash consideration on the Cloud Light Closing Date. Additionally, each of Cloud Lightâ€™s outstanding options was exchanged for a combination of up-front cash consideration and newly issued options (the â€œreplacement optionsâ€). As a result, we transferred $13.3Â million of cash consideration on the Cloud Light Closing Date.(2) The replacement options have a total fair value of $38.9Â million as of the Cloud Light Closing Date, of which $23.5Â million attributed to pre-acquisition service is recorded as part of the purchase price consideration and the remaining $15.4Â million is recorded as post-acquisition stock-based compensation expense over the vesting period of three years from the Cloud Light Closing Date. In general, these options expire within 10 years from the Cloud Light Closing Date. Refer to â€œNote 13. Equityâ€. Schedule of Recognized Identified Assets Acquired and Liabilities Assumed Our final allocation of the purchase price consideration to the assets acquired and liabilities assumed as of the Cloud Light Closing Date is as follows (in millions):Fair ValueTotal purchase price consideration$728.5Â Assets acquiredCash and cash equivalents4.1Â Short-term investments1.0Â Accounts receivable, net20.9Â Inventories72.8Â Prepayments and other current assets14.2Â Property, plant and equipment, net62.5Â Operating lease right-of-use assets, net3.7Â Other intangible assets, net (1) 333.0Â Other non-current assets0.3Â Total assets512.5Â Liabilities assumedAccounts payable45.5Â Accrued payroll and related expenses5.6Â Accrued expenses7.9Â Operating lease liabilities, current1.8Â Other current liabilities10.3Â Operating lease liabilities, non-current1.9Â Deferred tax liability60.6Â Other non-current liabilities16.2Â Total liabilities149.8Â Goodwill$365.8Â (1) Other intangible assets include developed technology of $170.0Â million, customer relationship of $130.0Â million, in-process research and development (â€œIPR&Dâ€) of $16.0Â million, order backlog of $14.0Â million, and trade name and trademarks of $3.0Â million. Refer to â€œNote 8. Goodwill and Other Intangible Assetsâ€ for more information. Schedule of Pro Forma Financial Information The supplemental pro forma financial information for the periods presented is as follows (in millions):Â Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Net revenue$402.2Â $386.5Â $739.1Â $773.1Â Net loss$(58.3)(96.3)(137.2)$(159.9) X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.25.0.1 Cash, Cash Equivalents and Short-term Investments (Tables) 6 Months Ended Dec. 28, 2024 Cash and Cash Equivalents [Abstract] Â Schedule of Cash, Cash Equivalents and Short-Term Investments The following table summarizes our cash, cash equivalents and short-term investments by category for the periods presented (in millions):AmortizedCostÂ GrossUnrealizedGainsGrossUnrealizedLossesFairÂ ValueDecember 28, 2024:Cash$337.8Â $â€”Â $â€”Â $337.8Â Cash equivalents:Money market funds130.9Â â€”Â â€”Â 130.9Â U.S. Treasury securities11.0Â â€”Â â€”Â 11.0Â Total cash and cash equivalents$479.7Â $â€”Â $â€”Â $479.7Â Short-term investments:Commercial paper$13.2Â $â€”Â $â€”Â $13.2Â Corporate debt securities241.5Â 0.3Â (0.5)241.3Â U.S. Agency securities49.5Â â€”Â (0.1)49.4Â U.S. Treasury securities113.2Â â€”Â (0.1)113.1Â Total short-term investments$417.4Â $0.3Â (0.7)417.0Â June 29, 2024:Cash$196.9Â $â€”Â $â€”Â $196.9Â Cash equivalents:Commercial paper15.9Â â€”Â â€”Â 15.9Â Money market funds223.9Â â€”Â â€”Â 223.9Â Total cash and cash equivalents$436.7Â $â€”Â $â€”Â $436.7Â Short-term investments:Certificates of deposit$0.8Â $â€”Â $â€”Â $0.8Â Commercial paper12.6Â â€”Â â€”Â 12.6Â Corporate debt securities244.5Â â€”Â (0.6)243.9Â U.S. Agency securities81.2Â â€”Â (0.3)80.9Â U.S. Treasury securities112.6Â â€”Â (0.5)112.1Â Total short-term investments$451.7Â $â€”Â (1.4)450.3Â Schedule of Unrealized Losses on Cash Equivalents and Short-Term Investments The following table summarizes unrealized losses on our cash equivalents and short-term investments by category that have been in a continuous unrealized loss position for more than 12 months and less than 12 months as of the periods presented, respectively (in millions):Continuous Loss Position forÂ More Than 12 MonthsContinuous Loss Position forÂ Less Than 12 MonthsGross Unrealized LossesFair ValueUnrealized LossesFair ValueUnrealized LossesDecember 28, 2024:U.S. Agency securities$â€”Â $â€”Â $36.4Â (0.1)(0.1)Commercial paperâ€”Â â€”Â 7.1Â â€”Â â€”Â Corporate debt securities31.7Â â€”Â 104.4Â (0.5)(0.5)U.S. government bonds58.6Â â€”Â 28.0Â (0.1)(0.1)Total $90.3Â $â€”Â $175.9Â (0.7)(0.7)June 29, 2024:U.S. Agency securities$62.3Â (0.3)12.6Â $â€”Â $(0.3)Commercial paperâ€”Â â€”Â 28.6Â â€”Â â€”Â Corporate debt securities133.7Â (0.5)90.6Â (0.2)(0.7)U.S. government bonds72.3Â (0.4)39.7Â (0.1)(0.5)Total$268.3Â (1.2)171.5Â (0.3)(1.5) Schedule of Investments in Debt Securities by Contractual Maturities The following table classifies our short-term investments by remaining maturities (in millions):Â December 28, 2024June 29, 2024Amortized CostFair ValueAmortized CostFair ValueDue within 1 year$265.8Â $265.9Â $405.5Â $404.1Â Due in 1 year to 5 years151.6Â 151.1Â 46.2Â 46.2Â Total$417.4Â $417.0Â $451.7Â $450.3Â X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of cash, cash equivalents, and investments. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashCashEquivalentsAndShortTermInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value Measurements (Tables) 6 Months Ended Dec. 28, 2024 Fair Value Disclosures [Abstract] Â Schedule of Financial Assets Measured at Fair Value on a Recurring Basis Financial assets measured at fair value on a recurring basis are summarized below (in millions):Â Level 1Â LevelÂ 2Â LevelÂ 3TotalDecember 28, 2024: (1)Assets:Cash equivalents:Money market funds$130.9Â $â€”Â $â€”Â $130.9Â U.S. Treasury securities11.0Â â€”Â â€”Â 11.0Â Short-term investments:Commercial paperâ€”Â 13.2Â â€”Â 13.2Â Corporate debt securitiesâ€”Â 241.2Â â€”Â 241.2Â U.S. Agency securitiesâ€”Â 49.5Â â€”Â 49.5Â U.S. Treasury securities113.1Â â€”Â â€”Â 113.1Â Total assets$255.0Â $303.9Â $â€”Â $558.9Â (1) Excludes $337.8 million in cash held in our bank accounts as of DecemberÂ 28, 2024.Level 1LevelÂ 2LevelÂ 3TotalJune 29, 2024 (1)Assets:Cash equivalents:Commercial paper$â€”Â $15.9Â $â€”Â $15.9Â Money market funds223.9Â â€”Â â€”Â 223.9Â Short-term investments:Certificates of depositâ€”Â 0.8Â â€”Â 0.8Â Commercial paperâ€”Â 12.6Â â€”Â 12.6Â Corporate debt securitiesâ€”Â 243.9Â â€”Â 243.9Â U.S. Agency securitiesâ€”Â 80.9Â â€”Â 80.9Â U.S. Treasury securities112.1Â â€”Â â€”Â 112.1Â Total assets$336.0Â $354.1Â $â€”Â $690.1Â (1) Excludes $196.9 million in cash held in our bank accounts as of JuneÂ 29, 2024. Schedule of Fair Value Measurements, Recurring and Nonrecurring The carrying amounts and estimated fair values of the convertible notes are as follows for the periods presented (in millions):December 28, 2024June 29, 2024Carrying AmountEstimated Fair ValueCarrying AmountEstimated Fair Value2029 Notes$599.9Â $845.7Â $599.4Â $588.8Â 2028 Notes857.1Â 833.5Â 856.6Â 680.2Â 2026 Notes1,047.7Â 1,158.5Â 1,047.2Â 948.3Â $2,504.7Â $2,837.7Â $2,503.2Â $2,217.3Â X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.25.0.1 Balance Sheet Details (Tables) 6 Months Ended Dec. 28, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Components of Inventories The components of inventories were as follows (in millions):December 28, 2024June 29, 2024Raw materials and purchased parts$208.5Â $196.9Â Work in process121.5Â 101.6Â Finished goods72.3Â 99.9Â Inventories$402.3Â $398.4Â Schedule of Components of Property, Plant and Equipment, Net The components of property, plant and equipment, net were as follows (in millions):December 28, 2024June 29, 2024Land$108.6Â $75.2Â Buildings and improvements240.0Â 215.1Â Machinery and equipment793.3Â 772.1Â Computer equipment and software44.1Â 44.9Â Furniture and fixtures14.0Â 14.3Â Leasehold improvements44.6Â 47.5Â Construction in progress131.7Â 71.1Â 1,376.3Â 1,240.2Â Less: Accumulated depreciation(712.9)(667.7)Property, plant and equipment, net$663.4Â $572.5Â Schedule of Operating Lease, Right-of-Use Assets, Net Operating lease right-of-use assets, net were as follows (in millions):December 28, 2024June 29, 2024Operating lease right-of-use assets$66.0Â $112.3Â Less: accumulated amortization(33.1)(39.5)Operating lease right-of-use assets, net$32.9Â $72.8Â Schedule of Components of Other Current Liabilities The components of other current liabilities were as follows (in millions):December 28, 2024June 29, 2024Restructuring accrual and related charges (1)$1.5Â $11.1Â Warranty reserve (2)12.8Â 13.2Â Deferred revenue and customer deposits0.7Â 0.6Â Income tax payable (3)33.1Â 13.2Â Other current liabilities 6.8Â 3.0Â Other current liabilities$54.9Â $41.1Â (1) Refer to â€œNote 11. Restructuring and Related Charges.â€ (2) Refer to â€œNote 14. Commitments and Contingencies.â€ (3) Refer to â€œNote 12. Income Taxes.â€ Schedule of Components of Other Non-Current Liabilities The components of other non-current liabilities were as follows (in millions):December 28, 2024June 29, 2024Asset retirement obligations$7.0Â $7.5Â Pension and related accruals (1)6.2Â 7.5Â Unrecognized tax benefit95.5Â 83.0Â Other non-current liabilities5.5Â 5.4Â Other non-current liabilities$114.2Â $103.4Â (1) We have defined benefit pension plans in Japan, Switzerland, and Thailand. Pension and related accrual of $6.2Â million as of DecemberÂ 28, 2024 represents $8.0Â million of non-current portion of benefit obligation, offset by $1.8Â million of funding for the pension plan in Switzerland. Pension and related accrual of $7.5Â million as of JuneÂ 29, 2024 relates to $8.6Â million of non-current portion of benefit obligation, offset by $1.2Â million of funding for the pension plan in Switzerland. We typically re-evaluate the assumptions related to the fair value of our defined benefit obligations annually in the fiscal fourth quarter and make any updates as necessary. During the three and six months ended December 28, 2024, our contribution expense to the 401(k) Plan in the United States was $0.4Â million and $1.2Â million, respectively. During the three and six months ended December 30, 2023, our contribution expense to the 401(k) Plan in the United States was $0.5Â million and $1.4Â million, respectively. Our contribution expense to all defined contribution plans outside the United States were $2.0Â million and $3.8Â million during the three and six months ended

December 28, 2024, respectively. Our contribution expense to all defined contribution plans outside the United States were $1.8Â million and $3.9Â million during the three and six months ended December 30, 2023, respectively. X - DefinitionSchedule Of Operating Lease, Right-of-Use Assets Balance Sheet [Table Text Block] + ReferencesNo definition available. + Details Name: lite_ScheduleOfOperatingLeaseRightOfUseAssetsBalanceSheetTableTextBlock Namespace Prefix: lite_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other current liabilities. + ReferencesNo definition available. + Details Name: us-gaap_OtherCurrentLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other noncurrent liabilities. + ReferencesNo definition available. + Details Name: us-gaap_OtherNoncurrentLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Other Intangible Assets (Tables) 6 Months Ended Dec. 28, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Changes in Goodwill The following table presents goodwill by reportable segments as of DecemberÂ 28, 2024 and JuneÂ 29, 2024 (in millions):Cloud & NetworkingIndustrial TechTotalBalances as of June 29, 2024$1,044.6Â $11.2Â $1,055.8Â Acquisition of Cloud Light (1)5.1Â â€”Â 5.1Â Balances as of December 28, 2024$1,049.7Â $11.2Â $1,060.9Â (1) During the six months ended December 28, 2024, we adjusted the purchase price allocation and recorded a $5.1 million increase to goodwill. The primary adjustment to the opening balance sheet relates to income tax liabilities which were not known in previous periods. Schedule of Acquired Developed Technology and Other Intangibles The intangible assets acquired from the acquisition were as follows as of the acquisition date (in millions, except for weighted average amortization period):Fair Value at the Acquisition DateWeighted Average Amortization Period(Years)Acquired developed technologies$170.0Â 7.0Customer relationships130.0Â 7.0In-process research and development16.0Â n/aOrder backlog14.0Â 1.0Trade name and trademarks3.0Â 1.2Total intangible assets$333.0Â The following tables present details of all of our intangible assets as of the periods presented (in millions, except for weighted average remaining amortization period):December 28, 2024Gross Carrying AmountsAccumulated AmortizationNet Carrying AmountsWeighted Average Remaining Amortization Period (Years)Acquired developed technologies$818.1Â (518.8)299.3Â 4.5Customer relationships 419.8Â (198.0)221.8Â 4.5In-process research and development13.6Â â€”Â 13.6Â n/aOrder backlog14.0Â (14.0)â€”Â â€”Trade name and trademarks3.0Â (2.8)0.2Â 0.1Total intangible assets$1,268.5Â (733.6)534.9Â June 29, 2024Gross Carrying AmountsAccumulated AmortizationNet Carrying AmountsWeighted Average Remaining Amortization Period (Years)Acquired developed technologies$818.1Â (473.0)345.1Â 4.8Customer relationships 419.8Â (169.4)250.4Â 4.9In-process research and development15.5Â â€”Â 15.5Â n/aOrder backlog14.0Â (8.9)5.1Â 0.4Trade name and trademarks3.0Â (1.6)1.4Â 0.6Total intangible assets $1,270.4Â (652.9)617.5Â Schedule of Amortization Expense The following table presents details of amortization for the periods presentedÂ (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Cost of sales$21.4Â $21.5Â $43.9Â $39.5Â Research and development0.4Â 0.4Â 0.8Â 0.7Â Selling, general and administrative17.2Â 15.7Â 36.0Â 26.4Â Total amortization of intangibles$39.0Â $37.6Â $80.7Â $66.6Â Schedule of Estimated Future Amortization Expense Based on the carrying amount of our acquired intangible assets except in-process research and development as of DecemberÂ 28, 2024, and assuming no future impairment of the underlying assets, the estimated future amortization is as follows (in millions):Fiscal YearsRemainder of 2025$68.6Â 2026133.3Â 2027121.0Â 202881.5Â 202951.8Â Thereafter65.1Â Total future amortization$521.3Â X - DefinitionTabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt (Tables) 6 Months Ended Dec. 28, 2024 Debt Disclosure [Abstract] Â Schedule of Convertible Notes Our convertible notes consisted of the following components as of the periods presented (in millions):December 28, 20242026 Notes (1)2028 Notes (2)2029 Notes (3)TotalPrincipal$1,050.0Â $861.0Â $603.7Â $2,514.7Â Unamortized debt discount and debt issuance costs(2.3)(3.9)(3.8)(10.0)Net carrying amount of the liability component$1,047.7Â $857.1Â $599.9Â $2,504.7Â June 29, 20242026 Notes (1)2028 Notes (2)2029 Notes (3)TotalPrincipal$1,050.0Â $861.0Â $603.7Â $2,514.7Â Unamortized debt discount and debt issuance costs(2.8)(4.4)(4.3)(11.5)Net carrying amount of the liability component$1,047.2Â $856.6Â $599.4Â $2,503.2Â (1) If the closing price of our stock exceeds $129.08 (or 130% of the conversion price of $99.29) for 20 of the last 30 trading days of any future fiscal quarter, our 2026 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the debt would be reclassified to current liabilities in our condensed consolidated balance sheet.(2) If the closing price of our stock exceeds $170.34 (or 130% of the conversion price of $131.03) for 20 of the last 30 trading days of any future fiscal quarter, our 2028 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the debt would be reclassified to current liabilities in our condensed consolidated balance sheet.(3) If the closing price of our stock exceeds $90.40 (or 130% of the conversion price of $69.54) for 20 of the last 30 trading days of any future quarter, our 2029 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the debt would be reclassified to current liabilities in our consolidated balance sheets. Schedule of Interest Expense The following table sets forth interest expense information related to the convertible notes for the periods presented (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Contractual interest expense$4.6Â $4.9Â $9.3Â $9.7Â Amortization of the debt discount and debt issuance costs0.8Â 4.8Â 1.5Â 9.7Â Total interest expense$5.4Â $9.7Â $10.8Â $19.4Â Schedule of Future Interest and Principal Payments Related to Debts The future interest and principal payments related to our convertible notes are as follows as of DecemberÂ 28, 2024 (in millions):Fiscal Years2026 Notes2028 Notes2029 NotesTotal2025$2.7Â $2.2Â $4.6Â $9.5Â 20265.3Â 4.3Â 9.1Â 18.7Â 20271,052.5Â 4.3Â 9.1Â 1,065.9Â 2028â€”Â 865.3Â 9.1Â 874.4Â 2029â€”Â â€”Â 617.1Â 617.1Â Total payments$1,060.5Â $876.1Â $649.0Â $2,585.6Â X - DefinitionTabular disclosure of convertible debt instrument. Includes, but is not limited to, principal amount and amortized premium or discount. + ReferencesNo definition available. + Details Name: us-gaap_ConvertibleDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.25.0.1 Accumulated Other Comprehensive Income (Loss) (Tables) 6 Months Ended Dec. 28, 2024 Equity [Abstract] Â Schedule of Accumulated Other Comprehensive Income (Loss) The changes in accumulated other comprehensive income (loss), net of tax, were as follows for the periods as presented (in millions):ForeignÂ Currency Translation Adjustments, Net of Tax (1)DefinedÂ Benefit Obligations,Â Net ofÂ Tax (2)Unrealized Gain (Loss) on Available-for-Sale Securities, Net of Tax (3)TotalBeginning balance as of June 29, 2024$9.8Â $0.7Â (1.2)9.3Â Other comprehensive gain, netâ€”Â â€”Â 2.3Â 2.3Â Ending balance as of September 28, 2024$9.8Â $0.7Â $1.1Â $11.6Â Other comprehensive loss, net(0.3)â€”Â (1.1)(1.4)Ending balance as of December 28, 2024$9.5Â $0.7Â $â€”Â $10.2Â ForeignÂ Currency Translation Adjustments, Net of Tax (1)DefinedÂ Benefit Obligations,Â Net ofÂ Tax (2)Unrealized Gain (Loss) on Available-for-Sale Securities, Net of Tax (3)TotalBeginning balance as of July 1, 2023$10.4Â (0.4)(5.9)$4.1Â Other comprehensive gain (loss), net(0.2)â€”Â 1.3Â 1.1Â Ending balance as of September 30, 2023$10.2Â (0.4)(4.6)$5.2Â Other comprehensive gain, net0.2Â â€”Â 3.8Â 4.0Â Ending balance as of December 30, 2023$10.4Â (0.4)(0.8)$9.2Â (1) In fiscal 2019, we established the functional currency for our worldwide operations as the U.S. dollar. Translation adjustments reported prior to December 10, 2018 remain as a component of accumulated other comprehensive income (loss) in our condensed consolidated balance sheets, until all or a part of the investment in the subsidiaries is sold or liquidated. In fiscal 2023, we acquired IPG telecom transmission product lines. The functional currency of the Brazilian entities acquired as part of this acquisition is the local currency. (2) We re-evaluate the assumptions related to the fair value of our defined benefit obligations annually in the fiscal fourth quarter and make any updates as necessary.(3) For the three and six months ended December 28, 2024, our unrealized loss on available-for-sale securities is presented net of tax of nil for both periods.For the three and six months ended December 30, 2023, our unrealized loss on available-for-sale securities is presented net of tax of $1.0Â million and $1.4Â million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.25.0.1 Restructuring and Related Charges (Tables) 6 Months Ended Dec. 28, 2024 Restructuring and Related Activities [Abstract] Â Schedule of Activity of Restructuring and Related Charges The following table summarizes activities of restructuring and related charges for the periods as presented (in millions): Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Balance as of beginning of period$6.3Â $9.3Â $11.1Â $5.0Â Charges 0.7Â 5.8Â 10.4Â 16.8Â Payments and other adjustments(5.5)(4.9)(20.0)(11.6)Balance as of end of period$1.5Â $10.2Â $1.5Â $10.2Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity (Tables) 6 Months Ended Dec. 28, 2024 Equity [Abstract] Â Schedule of Assumptions Used to Estimate Fair Value The assumptions used to estimate the fair value of the replacement options are as follows:At the Acquisition DateExpected terms (years)3.0Expected volatility45.0Â %Risk-free interest rate5.0Â %Dividend yieldâ€”Â % Schedule of Impact on Results of Operations of Recording Stock-Based Compensation by Function The impact on our results of operations of recording stock-based compensation by function for the periods presented was as follows (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Cost of sales$9.2Â $9.0Â $18.9Â $15.0Â Research and development11.4Â 10.0Â 20.7Â 20.3Â Selling, general and administrative18.2Â 15.6Â 34.8Â 31.4Â Total stock-based compensation$38.8Â $34.6Â $74.4Â $66.7Â Schedule of Income Tax Benefit Associated with Stock-Based Compensation Total income tax benefit associated with stock-based compensation recognized in our condensed consolidated statements of operations during the periods presented was as follows (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Income tax benefit associated with stock-based compensation$4.7Â $0.6Â $6.1Â $2.5Â Schedule of Awards Activity The following table summarizes our award activities for the six months ended December 28, 2024Â (in millions):Stock OptionsRestricted Stock UnitsPerformance Stock UnitsNumber of SharesWeighted-Average Exercise Price per ShareNumber of SharesWeighted-Average Grant Date Fair Value per ShareNumber of SharesWeighted-Average Grant Date Fair Value per ShareBalance as of June 29, 20241.1Â $8.0Â 2.7Â $62.5Â 0.9Â $65.5Â Grantedâ€”Â â€”Â 1.5Â 57.3Â 1.1Â 56.5Â Vested/Exercised(0.3)7.8Â (1.1)64.8Â (0.1)79.8Â Canceledâ€”Â â€”Â (0.2)61.2Â (0.4)62.0Â Balance as of December 28, 20240.8Â $8.0Â 2.9Â $58.9Â 1.5Â $59.2Â Schedule of Awards Available for Grant A summary of awards available for grant is as follows (in millions):Awards Available for GrantBalance as of June 29, 20244.3Â Granted(2.6)Canceled0.6Â Balance as of December 28, 20242.3Â X - DefinitionTabular disclosure of cash received from exercise of stock options and similar instruments granted under share-based payment arrangements and tax benefit from exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_CashProceedsReceivedAndTaxBenefitFromShareBasedPaymentAwardsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of employee stock purchase plans, including, but not limited to: (a) expected term, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardEmployeeStockPurchasePlanValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments and Contingencies (Tables) 6 Months Ended Dec. 28, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Changes in Warranty Reserve The following table presents the changes in our warranty reserve for the periods presented (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Balance as of beginning of period$13.2Â $5.5Â $13.2Â $6.8Â Warranties assumed in Cloud Light acquisitionâ€”Â 5.2Â 0.8Â 5.2Â Provision for warranty 2.0Â 0.8Â 4.4Â 1.0Â Utilization of reserve, net(2.4)(1.4)(5.6)(2.9)Balance as of end of period$12.8Â $10.1Â $12.8Â $10.1Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.25.0.1 Operating Segments and Geographic Information (Tables) 6 Months Ended Dec. 28, 2024 Segment Reporting [Abstract] Â Schedule of Information on Reportable Segments The following table summarizes segment profit and a reconciliation to the consolidated income (loss) before income taxes for the periods presented (in millions):Three Months EndedSix Months EndedDecember 28, 2024December 30, 2023December 28, 2024December 30, 2023Net revenue:Cloud & Networking$339.2Â $286.7Â $621.5Â $516.4Â Industrial Tech63.0Â 80.1Â 117.6Â 168.0Â Net revenue$402.2Â $366.8Â $739.1Â $684.4Â Segment profit (loss):Cloud & Networking$54.9Â $29.1Â $91.4Â $53.0Â Industrial Tech3.9Â 12.7Â 6.1Â 28.0Â Total segment profit58.8Â 41.8Â $97.5Â 81.0Â Unallocated corporate items:Selling, general and administrative (1)(27.1)(28.8)(55.8)(57.4)Stock-based compensation(38.8)(34.6)(74.4)(66.7)Amortization of acquired intangibles(39.0)(37.6)(80.7)(66.6)Amortization of acquired inventory fair value adjustmentsâ€”Â (3.4)â€”Â (3.4)Â Â Â Â Â Â Â Â Â Â Â Acquisition related costsâ€”Â (9.0)â€”Â (13.0)Integration related costs(3.1)(11.6)(6.5)(22.9)Restructuring and related charges(0.7)(5.8)(10.4)(16.8)Abnormal excess capacityâ€”Â (1.8)â€”Â (1.8)Intangible asset write-offâ€”Â â€”Â (1.9)â€”Â Other charges, net(1.7)(14.4)(1.8)(18.4)Interest expense(5.6)(9.7)(11.1)(19.4)Other income, net (2)14.9Â 13.4Â 23.6Â 34.6Â Consolidated loss before income taxes(42.3)(101.5)(121.5)(170.8) (1) We do not allocate certain selling, general and administrative expenses that are not directly attributable to our operating segments. (2) Other income, net for the three months ended December 28, 2024 includes interest and investment income of $9.0Â million, and foreign exchange and other gains, net of $5.9Â million. Other income, net for the six months ended December 28, 2024 includes interest and investment income of $18.4Â million, and foreign exchange and other gain, net of $5.2Â million.Other income, net for the three months ended December 30, 2023 includes interest and investment income of $17.1Â million, offset by foreign exchange and other loss, net of $3.7Â million. Other income, net for the six months ended December 30, 2023 includes interest and investment income of $38.8Â million, offset by foreign exchange and other loss, net of $4.2Â million. Schedule of Revenue by Geographic Region The following table presents net revenue by the three geographic regions we operate in and net revenue from countries that generally represented 10% or more of our total net revenue (in millions, except percentage data):Â Three Months EndedSix Months EndedÂ December 28, 2024December 30, 2023December 28, 2024December 30, 2023Amount% of TotalAmount% of TotalAmount% of TotalAmount% of TotalNet revenue:Americas:United States$77.6Â 19.3Â %$103.0Â 28.1Â %$143.0Â 19.3Â %$144.1Â 21.0Â %Mexico37.4Â 9.3Â 31.4Â 8.6Â 71.3Â 9.6Â 55.1Â 8.1Â Other Americas4.2Â 1.0Â 0.8Â 0.2Â 7.1Â 1.0Â 2.0Â 0.3Â Total Americas$119.2Â 29.6Â %$135.2Â 36.9Â %$221.4Â 29.9Â %$201.2Â 29.4Â %Asia-Pacific:Hong Kong$100.5Â 25.0Â %$65.7Â 17.9Â %$189.2Â 25.6Â %$130.6Â 19.1Â %South Korea6.8Â 1.7Â 20.8Â 5.7Â 15.6Â 2.1Â 45.8Â 6.7Â Japan18.4Â 4.5Â 25.9Â 7.1Â 35.3Â 4.8Â 51.3Â 7.5Â Thailand74.7Â 18.6Â 39.3Â 10.7Â 127.2Â 17.2Â 103.5Â 15.1Â Other Asia-Pacific41.8Â 10.4Â 49.5Â 13.4Â 79.0Â 10.7Â 89.0Â 13.0Â Total Asia-Pacific$242.2Â 60.2Â %$201.2Â 54.8Â %$446.3Â 60.4Â %$420.2Â 61.4Â %EMEA$40.8Â 10.2Â %$30.4Â 8.3Â %$71.4Â 9.7Â %$63.0Â 9.2Â %Total net revenue$402.2Â 100.0Â %$366.8Â 100.0Â %$739.1Â 100.0Â %$684.4Â 100.0Â % Schedule of Long-Lived Assets by Geographic Region Long-lived assets, namely property, plant and equipment, net, were identified based on the physical location of the assets in the corresponding geographic areas as of the periods indicated (in millions):December 28, 2024June 29, 2024Property, plant and equipment, netUnited States$125.1Â $131.0Â Thailand177.3Â 141.0Â Japan132.4Â 75.7Â United Kingdom92.3Â 83.8Â China72.4Â 85.7Â Other countries63.9Â 55.3Â Total property, plant and equipment, net$663.4Â $572.5Â X - DefinitionTabular disclosure of the names of foreign countries in which material long-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets are located, and amount of such long-lived assets located in that country or foreign geographic area. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition (Tables) 6 Months Ended Dec. 28, 2024 Revenue Recognition and Deferred Revenue [Abstract] Â Schedule of Concentration Risks The table below discloses our total net revenue attributable to each of our two reportable segments (in millions, except percentage data):Â Three Months EndedSix Months EndedÂ December 28, 2024December 30, 2023December 28, 2024December 30, 2023Amount% of TotalAmount% of TotalAmount% of TotalAmount% of TotalCloud & Networking$339.2Â 84.3Â %286.7Â 78.2Â %$621.5Â 84.1Â %$516.4Â 75.5Â %Industrial Tech63.0Â 15.7Â %80.1Â 21.8Â %117.6Â 15.9Â %168.0Â 24.5Â %Net revenue$402.2Â 100.0Â %$366.8Â 100.0Â %$739.1Â 100.0Â %$684.4Â 100.0Â % Schedule of Changes in Contract Balances The following table reflects the changes in contract balances for the periods presented (in millions, except percentages):Contract balancesBalance sheet locationDecember 28, 2024June 29, 2024ChangePercentage ChangeAccounts receivable, net Accounts receivable, net $226.9Â $194.7Â $32.2Â 16.5Â %Deferred revenue and customer depositsOther current liabilities$0.7Â $0.6Â $0.1Â 16.7Â % X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAndDeferredRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-16Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-21 + Details Name: us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings Per Share - Computation of Earnings Per Share (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Sep. 28, 2024 Dec. 30, 2023 Sep. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Numerator: Â Â Â Â Â Â Net loss $ (60.9) $ (82.4) $ (99.1) $ (67.9) $ (143.3) $ (167.0) Net loss - basic (60.9) Â (99.1) Â (143.3) (167.0) Net loss - diluted $ (60.9) Â $ (99.1) Â $ (143.3) $ (167.0) Denominator: Â Â Â Â Â Â Weighted average common shares outstanding - basic (in shares) 68.9 Â 67.2 Â 68.6 67.0 Weighted average common shares outstanding - diluted (in shares) 68.9 Â 67.2 Â 68.6 67.0 Net loss per share: Â Â Â Â Â Â Basic (in usd per share) $ (0.88) Â $ (1.47) Â $ (2.09) $ (2.49) Diluted (in usd per share) $ (0.88) Â $ (1.47) Â $ (2.09) $ (2.49) X - DefinitionBasic And Diluted Earnings Per Share + ReferencesNo definition available. + Details Name: lite_BasicAndDilutedEarningsPerShareAbstract Namespace Prefix: lite_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef 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Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings Per Share - Narrative (Details) - shares shares in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Jun. 29, 2024 Stock Options Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share Â Â Â Â Â Shares unvested to restricted stock units (in shares) 0.8 1.1 0.8 1.1 1.1 Restricted Stock Unit and Performance Share Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share Â Â Â Â Â Antidilutive shares (in shares) 4.4 4.4 4.6 4.5 Â Restricted Stock Unit and Performance Share | Stock Options Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share Â Â Â Â Â Shares unvested to restricted stock units (in shares) 0.9 Â 0.9 Â Â Employee Stock Option Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share Â Â Â Â Â Antidilutive shares (in shares) 0.1 0.2 0.1 0.2 Â Convertible Debt Securities Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share Â Â Â Â Â Antidilutive shares (in shares) Â 31.2 0.5 31.2 Â X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=lite_RestrictedStockUnitAndPerformanceShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.25.0.1 Business Combinations - Consideration Transferred (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 6 Months Ended Nov. 07, 2023 Dec. 28, 2024 Dec. 30, 2023 Business Acquisition Â Â Â Share-based consideration Â $ 0.0 $ 23.5 Cloud Light Technology Limited Â Â Â Business Acquisition Â Â Â Cash consideration $ 705.0 Â Â Share-based consideration 23.5 Â Â Total purchase price consideration $ 728.5 Â Â Per share consideration price (in usd per share) $ 1.69 Â Â Shares acquired (in shares) 409.4 Â Â Cash consideration $ 691.7 Â Â Options settled as part of business combination 13.3 Â Â Fair value of share based compensation portion of consideration 38.9 Â Â Unrecognized portion of tock-based compensation expense in business combination $ 15.4 Â Â Vesting period (in years) 3 years Â Â Cloud Light Technology Limited | Maximum Â Â Â Business Acquisition Â Â Â Expiration period (in years) 10 years Â Â X - DefinitionBusiness Combination, Options Settled As Part Of Business Combination + ReferencesNo definition available. + Details Name: lite_BusinessCombinationOptionsSettledAsPartOfBusinessCombination Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Share-Based Compensation Consideration + ReferencesNo definition available. + Details Name: lite_BusinessCombinationShareBasedCompensationConsideration Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Share-Based Compensation Consideration, Fair Value + ReferencesNo definition available. + Details Name: lite_BusinessCombinationShareBasedCompensationConsiderationFairValue Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Share-Based Compensation Consideration, Term + ReferencesNo definition available. + Details Name: lite_BusinessCombinationShareBasedCompensationConsiderationTerm Namespace Prefix: lite_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Share-Based Compensation Consideration, Unrecognized + ReferencesNo definition available. + Details Name: lite_BusinessCombinationShareBasedCompensationConsiderationUnrecognized Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Share-Based Compensation Consideration, Unrecognized, Vesting Period + ReferencesNo definition available. + Details Name: lite_BusinessCombinationShareBasedCompensationConsiderationUnrecognizedVestingPeriod Namespace Prefix: lite_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Shares Acquired From Acquiree, Shares + ReferencesNo definition available. + Details Name: lite_BusinessCombinationSharesAcquiredFromAcquireeShares Namespace Prefix: lite_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionBusiness Combination, Shares Acquired From Acquiree, Value + ReferencesNo definition available. + Details Name: lite_BusinessCombinationSharesAcquiredFromAcquireeValue Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks paid or offered to be paid in a business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionSharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=lite_CloudLightTechnologyLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.25.0.1 Business Combinations - Narrative (Details) - USD ($) 6 Months Ended Nov. 07, 2023 Dec. 28, 2024 Dec. 30, 2023 Jun. 29, 2024 Business Acquisition Â Â Â Â Goodwill Â $ 1,060,900,000 Â $ 1,055,800,000 Cloud Light Technology Limited Â Â Â Â Business Acquisition Â Â Â Â Cash consideration for outstanding Cloud Light common stock $ 705,000,000 Â Â Â Escrow deposit 75,800,000 Â Â Â Transaction cost Â $ 9,600,000 $ 9,200,000 Â Goodwill 365,800,000 Â Â Â Goodwill expected tax deductible amount $ 0 Â Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of goodwill arising from a business combination that is expected to be deductible for tax purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1 + Details Name: us-gaap_EscrowDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -

SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=lite_CloudLightTechnologyLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.25.0.1 Business Combinations - Assets Acquired and Liabilities Assumed (Details) - USD ($) $ in Millions Nov. 07, 2023 Dec. 28, 2024 Jun. 29, 2024 Liabilities assumed Â Â Â Goodwill Â $ 1,060.9 $ 1,055.8 Cloud Light Technology Limited Â Â Â Business Acquisition Â Â Â Total purchase price consideration $ 728.5 Â Â Assets acquired Â Â Â Cash and cash equivalents 4.1 Â Â Short-term investments 1.0 Â Â Accounts receivable, net 20.9 Â Â Inventories 72.8 Â Â Prepayments and other current assets 14.2 Â Â Property, plant and equipment, net 62.5 Â Â Operating lease right-of-use assets, net 3.7 Â Â Other intangible assets, net 333.0 Â Â Other non-current assets 0.3 Â Â Total assets 512.5 Â Â Liabilities assumed Â Â Â Accounts payable 45.5 Â Â Accrued payroll and related expenses 5.6 Â Â Accrued expenses 7.9 Â Â Operating lease liabilities, current 1.8 Â Â Other current liabilities 10.3 Â Â Operating lease liabilities, non-current 1.9 Â Â Deferred tax liability 60.6 Â Â Other non-current liabilities 16.2 Â Â Total liabilities 149.8 Â Â Goodwill 365.8 Â Â Cloud Light Technology Limited | Acquired developed technologies Â Â Â Assets acquired Â Â Â Other intangible assets, net 170.0 Â Â Cloud Light Technology Limited | Customer relationships Â Â Â Assets acquired Â Â Â Other intangible assets, net 130.0 Â Â Cloud Light Technology Limited | In-process research and development Â Â Â Assets acquired Â Â Â Other intangible assets, net 16.0 Â Â Cloud Light Technology Limited | Order backlog Â Â Â Assets acquired Â Â Â Other intangible assets, net 14.0 Â Â Cloud Light Technology Limited | Trade name and trademarks Â Â Â Assets acquired Â Â Â Other intangible assets, net $ 3.0 Â Â X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Assets, Short Term Investments + ReferencesNo definition available. + Details Name: lite_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsShortTermInvestments Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the amount of accrued liabilities assumed at the acquisition date. + ReferencesNo definition available. + Details Name: lite_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedLiabilities Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Liabilities, Accrued Payroll And Related Expenses + ReferencesNo definition available. + Details Name: lite_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedPayrollAndRelatedExpenses Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease Obligation, Current + ReferencesNo definition available. + Details Name: lite_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseObligationCurrent Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease Obligation, Non-Current + ReferencesNo definition available. + Details Name: lite_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseObligationNonCurrent Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed,Operating Lease Right-Of-Use Assets, Net + ReferencesNo definition available. + Details Name: lite_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightOfUseAssetsNet Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of other liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=lite_CloudLightTechnologyLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_InProcessResearchAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OrderOrProductionBacklogMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.25.0.1 Business Combinations - Pro Forma Information (Details) - Cloud Light Technology Limited - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Business Acquisition Â Â Â Â Net revenue $ 402.2 $ 386.5 $ 739.1 $ 773.1 Net loss $ (58.3) $ (96.3) $ (137.2) $ (159.9) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. +

ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=lite_CloudLightTechnologyLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.25.0.1 Cash, Cash Equivalents and Short-term Investments - Cash, Cash Equivalents and Short-term Investments (Details) - USD ($) $ in Millions Dec. 28, 2024 Jun. 29, 2024 Cash and cash equivalents: Â Â Cash $ 337.8 $ 196.9 Total cash and cash equivalents 479.7 436.7 Short-term investments: Â Â Amortized Cost 417.4 451.7 Gross Unrealized Gains 0.3 0.0 Gross Unrealized Losses (0.7) (1.4) FairÂ Value 417.0 450.3 Certificates of deposit Â Â Short-term investments: Â Â Amortized Cost Â 0.8 Gross Unrealized Gains Â 0.0 Gross Unrealized Losses Â 0.0 FairÂ Value Â 0.8 Commercial paper Â Â Short-term investments: Â Â Amortized Cost 13.2 12.6 Gross Unrealized Gains 0.0 0.0 Gross Unrealized Losses 0.0 0.0 FairÂ Value 13.2 12.6 Corporate debt securities Â Â Short-term investments: Â Â Amortized Cost 241.5 244.5 Gross Unrealized Gains 0.3 0.0 Gross Unrealized Losses (0.5) (0.6) FairÂ Value 241.3 243.9 U.S. Agency securities Â Â Short-term investments: Â Â Amortized Cost 49.5 81.2 Gross Unrealized Gains 0.0 0.0 Gross Unrealized Losses (0.1) (0.3) FairÂ Value 49.4 80.9 U.S. Treasury securities Â Â Short-term investments: Â Â Amortized Cost 113.2 112.6 Gross Unrealized Gains 0.0 0.0 Gross Unrealized Losses (0.1) (0.5) FairÂ Value 113.1 112.1 Commercial paper Â Â Cash and cash equivalents: Â Â Cash equivalents: Â 15.9 Money market funds Â Â Cash and cash equivalents: Â Â Cash equivalents: 130.9 $ 223.9 U.S. Treasury securities Â Â Cash and cash equivalents: Â Â Cash equivalents: $ 11.0 Â X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesFairValueToAmortizedCostBasisAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashEquivalentsAtCarryingValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentCorporationsAndAgenciesSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.25.0.1 Cash, Cash Equivalents and Short-term Investments - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Jun. 29, 2024 Cash and Cash Equivalents [Abstract] Â Â Â Â Â Other nonoperating income (expense) $ 14.9 $ 13.4 $ 23.6 $ 34.6 Â Income on short-term investments and cash equivalents 18.4 $ 17.1 Â $ 38.8 Â Interest receivable in prepayments and other current assets $ 6.4 Â $ 6.4 Â $ 5.8 X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of current interest earned but not received. Also called accrued interest or accrued interest receivable. For classified balance sheets, represents the current amount receivable, that is amounts expected to be collected within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.25.0.1 Cash, Cash Equivalents and Short-term Investments - Unrealized Losses (Details) - USD ($) $ in Millions Dec. 28, 2024 Jun. 29, 2024 Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Â Â Fair Value, More Than 12 Months $ 90.3 $ 268.3 Unrealized Losses, More Than 12 Months 0.0 (1.2) Fair Value, Less Than 12 Months 175.9 171.5 Unrealized Losses, Less Than 12 Months (0.7) (0.3) Gross Unrealized Losses (0.7) (1.5) U.S. Agency securities Â Â Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Â Â Fair Value, More Than 12 Months 0.0 62.3 Unrealized Losses, More Than 12 Months 0.0 (0.3) Fair Value, Less Than 12 Months 36.4 12.6 Unrealized Losses, Less Than 12 Months (0.1) 0.0 Gross Unrealized Losses (0.1) (0.3) Commercial paper Â Â Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Â Â Fair Value, More Than 12 Months 0.0 0.0 Unrealized Losses, More Than 12 Months 0.0 0.0 Fair Value, Less Than 12 Months 7.1 28.6 Unrealized Losses, Less Than 12 Months 0.0 0.0 Gross Unrealized Losses 0.0 0.0 Corporate debt securities Â Â Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Â Â Fair Value, More Than 12 Months 31.7 133.7 Unrealized Losses, More Than 12 Months 0.0 (0.5) Fair Value, Less Than 12 Months 104.4 90.6 Unrealized Losses, Less Than 12 Months (0.5) (0.2) Gross Unrealized Losses (0.5) (0.7) U.S. government bonds Â Â Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Â Â Fair Value, More Than 12 Months 58.6 72.3 Unrealized Losses, More Than 12 Months 0.0 (0.4) Fair Value, Less Than 12 Months 28.0 39.7 Unrealized Losses, Less Than 12 Months (0.1) (0.1) Gross Unrealized Losses $ (0.1) $ (0.5) X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesContinuousUnrealizedLossPositionAccumulatedLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentCorporationsAndAgenciesSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.25.0.1 Cash, Cash Equivalents and Short-term Investments - Investments in Debt Securities by Contractual Maturities (Details) - USD ($) $ in Millions Dec. 28, 2024 Jun. 29, 2024 Amortized Cost Â Â Due within 1 year $ 265.8 $ 405.5 Due in 1 year to 5 years 151.6 46.2 Total 417.4 451.7 Fair Value Â Â Due within 1 year 265.9 404.1 Due in 1 year to 5 years 151.1 46.2 Total $ 417.0 $ 450.3 X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasisAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 62 R51.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value Measurements - Measured on a Recurring Basis (Details) - USD ($) $ in Millions Dec. 28, 2024 Jun. 29, 2024 Assets: Â Â Short-term investments: $ 417.0 $ 450.3 Cash held in bank 337.8 196.9 Certificates of deposit Â Â Assets: Â Â Short-term investments: Â 0.8 Commercial paper Â Â Assets: Â Â Short-term investments: 13.2 12.6 Corporate debt securities Â Â Assets: Â Â Short-term investments: 241.3 243.9 U.S. Agency securities Â Â Assets: Â Â Short-term investments: 49.4 80.9 U.S. Treasury securities Â Â Assets: Â Â Short-term investments: 113.1 112.1 Recurring Basis Â Â Assets: Â Â Total assets 558.9 690.1 Recurring Basis | Certificates of deposit Â Â Assets: Â Â Short-term investments: Â 0.8 Recurring Basis | Commercial paper Â Â Assets: Â Â Short-term investments: 13.2 12.6 Recurring Basis | Corporate debt securities Â Â Assets: Â Â Short-term investments: 241.2 243.9 Recurring Basis | U.S. Agency securities Â Â Assets: Â Â Short-term investments: 49.5 80.9 Recurring Basis | U.S. Treasury securities Â Â Assets: Â Â Short-term investments: 113.1 112.1 Recurring Basis | Commercial paper Â Â Assets: Â Â Cash and cash equivalents Â 15.9 Recurring Basis | Money market funds Â Â Assets: Â Â Cash and cash equivalents 130.9 223.9 Recurring Basis | U.S. Treasury securities Â Â Assets: Â Â Cash and cash equivalents 11.0 Â Recurring Basis | Level 1 Â Â Assets: Â Â Total assets 255.0 336.0 Recurring Basis | Level 1 | Certificates of deposit Â Â Assets: Â Â Short-term investments: Â 0.0 Recurring Basis | Level 1 | Commercial paper Â Â Assets: Â Â Short-term investments: 0.0 0.0 Recurring Basis | Level 1 | Corporate debt securities Â Â Assets: Â Â Short-term investments: 0.0 0.0 Recurring Basis | Level 1 | U.S. Agency securities Â Â Assets: Â Â Short-term investments: 0.0 0.0 Recurring Basis | Level 1 | U.S. Treasury securities Â Â Assets: Â Â Short-term investments: 113.1 112.1 Recurring Basis | Level 1 | Commercial paper Â Â Assets: Â Â Cash and cash equivalents Â 0.0 Recurring Basis | Level 1 | Money market funds Â Â Assets: Â Â Cash and cash equivalents 130.9 223.9 Recurring Basis | Level 1 | U.S. Treasury securities Â Â Assets: Â Â Cash and cash equivalents 11.0 Â Recurring Basis | LevelÂ 2 Â Â Assets: Â Â Total assets 303.9 354.1 Recurring Basis | LevelÂ 2 | Certificates of deposit Â Â Assets: Â Â Short-term investments: Â 0.8 Recurring Basis | LevelÂ 2 | Commercial paper Â Â Assets: Â Â Short-term investments: 13.2 12.6 Recurring Basis | LevelÂ 2 | Corporate debt securities Â Â Assets: Â Â Short-term investments: 241.2 243.9 Recurring Basis | LevelÂ 2 | U.S. Agency securities Â Â Assets: Â Â Short-term investments: 49.5 80.9 Recurring Basis | LevelÂ 2 | U.S. Treasury securities Â Â Assets: Â Â Short-term investments: 0.0 0.0 Recurring Basis | LevelÂ 2 | Commercial paper Â Â Assets: Â Â Cash and cash equivalents Â 15.9 Recurring Basis | LevelÂ 2 | Money market funds Â Â Assets: Â Â Cash and cash equivalents 0.0 0.0 Recurring Basis | LevelÂ 2 | U.S. Treasury securities Â Â Assets: Â Â Cash and cash equivalents 0.0 Â Recurring Basis | LevelÂ 3 Â Â Assets: Â Â Total assets 0.0 0.0 Recurring Basis | LevelÂ 3 | Certificates of deposit Â Â Assets: Â Â Short-term investments: Â 0.0 Recurring Basis | LevelÂ 3 | Commercial paper Â Â Assets: Â Â Short-term investments: 0.0 0.0 Recurring Basis | LevelÂ 3 | Corporate debt securities Â Â Assets: Â Â Short-term investments: 0.0 0.0 Recurring Basis | LevelÂ 3 | U.S. Agency securities Â Â Assets: Â Â Short-term investments: 0.0 0.0 Recurring Basis | LevelÂ 3 | U.S. Treasury securities Â Â Assets: Â Â Short-term investments: 0.0 0.0 Recurring Basis | LevelÂ 3 | Commercial paper Â Â Assets: Â Â Cash and cash equivalents Â 0.0 Recurring Basis | LevelÂ 3 | Money market funds Â Â Assets: Â Â Cash and cash equivalents 0.0 $ 0.0 Recurring Basis | LevelÂ 3 | U.S. Treasury securities Â Â Assets: Â Â Cash and cash equivalents $ 0.0 Â X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-

S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentCorporationsAndAgenciesSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value Measurements - Not Recorded at Fair Value on a Recurring Basis Convertible Debt (Details) - Convertible Debt - USD ($) $ in Millions Dec. 28, 2024 Jun. 29, 2024 Mar. 31, 2022 Dec. 31, 2019 2028 Notes Â Â Â Â Fair Value, Measured on Recurring Basis, Gain (Loss) Included in Earnings Â Â Â Â Convertible senior notes fair value Â Â $ 629.8 Â 2026 Notes Â Â Â Â Fair Value, Measured on Recurring Basis, Gain (Loss) Included in Earnings Â Â Â Â Convertible senior notes fair value Â Â Â $ 734.8 LevelÂ 2 | Carrying Amount Â Â Â Â Fair Value, Measured on Recurring Basis, Gain (Loss) Included in Earnings Â Â Â Â Convertible senior notes fair value $ 2,504.7 $ 2,503.2 Â Â LevelÂ 2 | Estimated Fair Value Â Â Â Â Fair Value, Measured on Recurring Basis, Gain (Loss) Included in Earnings Â Â Â Â Convertible senior notes fair value 2,837.7 2,217.3 Â Â LevelÂ 2 | 2029 Notes | Carrying Amount Â Â Â Â Fair Value, Measured on Recurring Basis, Gain (Loss) Included in Earnings Â Â Â Â Convertible senior notes fair value 599.9 599.4 Â Â LevelÂ 2 | 2029 Notes | Estimated Fair Value Â Â Â Â Fair Value, Measured on Recurring Basis, Gain (Loss) Included in Earnings Â Â Â Â Convertible senior notes fair value 845.7 588.8 Â Â LevelÂ 2 | 2028 Notes | Carrying Amount Â Â Â Â Fair Value, Measured on Recurring Basis, Gain (Loss) Included in Earnings Â Â Â Â Convertible senior notes fair value 857.1 856.6 Â Â LevelÂ 2 | 2028 Notes | Estimated Fair Value Â Â Â Â Fair Value, Measured on Recurring Basis, Gain (Loss) Included in Earnings Â Â Â Â Convertible senior notes fair value 833.5 680.2 Â Â LevelÂ 2 | 2026 Notes | Carrying Amount Â Â Â Â Fair Value, Measured on Recurring Basis, Gain (Loss) Included in Earnings Â Â Â Â Convertible senior notes fair value 1,047.7 1,047.2 Â Â LevelÂ 2 | 2026 Notes | Estimated Fair Value Â Â Â Â Fair Value, Measured on Recurring Basis, Gain (Loss) Included in Earnings Â Â Â Â Convertible senior notes fair value $ 1,158.5 $ 948.3 Â Â X - DefinitionFair value portion of borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ConvertibleDebtFairValueDisclosures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasuredOnRecurringBasisGainLossIncludedInEarningsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lite_ConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lite_ConvertibleSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lite_ConvertibleSeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.25.0.1 Balance Sheet Details - Narrative (Details) Â¥ in Millions, $ in Millions 1 Months Ended 3 Months Ended 6 Months Ended Dec. 17, 2024 USD ($) Dec. 17, 2024 CNY (Â¥) Jul. 31, 2024 USD ($) Aug. 31, 2023 USD ($) Dec. 28, 2024 USD ($) Dec. 28, 2024 USD ($) Dec. 30, 2023 USD ($) Jun. 29, 2024 USD ($) Nov. 07, 2023 USD ($) Property, Plant and Equipment Â Â Â Â Â Â Â Â Â Accounts receivable allowance for credit losses Â Â Â Â $ 0.5 $ 0.5 Â $ 0.2 Â Proceeds from the sales of property, plant and equipment Â Â Â Â Â 0.2 $ 0.2 Â Â Selling, general and administrative Â Â Â Â 0.3 Â Â Â Â Payments to acquire land and buildings Â Â Â Â Â 114.3 88.8 Â Â Depreciation expense Â Â Â Â $ 25.9 52.9 $ 55.4 Â Â Write-off of right-of-use assets Â Â Â Â Â $ 5.5 Â Â Â Disposal Group, Held-for-Sale, Not Discontinued Operations Â Â Â Â Â Â Â Â Â Property, Plant and Equipment Â Â Â Â Â Â Â Â Â Property, plant and equipment, noncurrent $ 14.0 Â Â Â Â Â Â Â Â Disposal Group, Held-for-Sale, Not Discontinued Operations | Scenario, Plan Â Â Â Â Â Â Â Â Â Property, Plant and Equipment Â Â Â Â Â Â Â Â Â Proceeds from the sales of property, plant and equipment $ 48.0 Â¥ 350 Â Â Â Â Â Â Â Land and Building in Sagamihara, United Japan Â Â Â Â Â Â Â Â Â Property, Plant and Equipment Â Â Â Â Â Â Â Â Â Payments to acquire land and buildings Â Â $ 42.2 Â Â Â Â Â Â Capitalized asset acquisition cost Â Â 1.3 Â Â Â Â Â Â Asset acquisition, carrying value adjustment Â Â 16.3 Â Â Â Â Â Â Property, plant and equipment, net Â Â 58.5 Â Â Â Â Â Â Decrease in operating lease right-of-use assets, net Â Â 32.0 Â Â Â Â Â Â Decrease in operating lease liability current Â Â 1.6 Â Â Â Â Â Â Decrease in operating lease liability non-current Â Â 14.1 Â Â Â Â Â Â Land and Building in Sagamihara, United Japan | Land Â Â Â Â Â Â Â Â Â Property, Plant and Equipment Â Â Â Â Â Â Â Â Â Property, plant and equipment, net Â Â 33.4 Â Â Â Â Â Â Land and Building in Sagamihara, United Japan | Building Â Â Â Â Â Â Â Â Â Property, Plant and Equipment Â Â Â Â Â Â Â Â Â Property, plant and equipment, net Â Â $ 25.1 Â Â Â Â Â Â Land and Building In Caswell UK Â Â Â Â Â Â Â Â Â Property, Plant and Equipment Â Â Â Â Â Â Â Â Â Payments to acquire land and buildings Â Â Â $ 23.3 Â Â Â Â Â Capitalized asset acquisition cost Â Â Â 1.8 Â Â Â Â Â Property, plant and equipment, net Â Â Â 24.8 Â Â Â Â Â Impairment of real estate Â Â Â 0.3 Â Â Â Â Â Decrease in operating lease right-of-use assets, net Â Â Â 4.8 Â Â Â Â Â Decrease in operating lease liability current Â Â Â 2.4 Â Â Â Â Â Decrease in operating lease liability non-current Â Â Â 2.7 Â Â Â Â Â Land and Building In Caswell UK | Land Â Â Â Â Â Â Â Â Â Property, Plant and Equipment Â Â Â Â Â Â Â Â Â Property, plant and equipment, net Â Â Â 11.8 Â Â Â Â Â Land and Building In Caswell UK | Building Â Â Â Â Â Â Â Â Â Property, Plant and Equipment Â Â Â Â Â Â Â Â Â Property, plant and equipment, net Â Â Â $ 13.0 Â Â Â Â Â Cloud Light Technology Limited Â Â Â Â Â Â Â Â Â Property, Plant and Equipment Â Â Â Â Â Â Â Â Â Operating lease right-of-use assets, net Â Â Â Â Â Â Â Â Â $ 3.7 Cloud Light Technology Limited | Minimum Â Â Â Â Â Â Â Â Â Property, Plant and Equipment Â Â Â Â Â Â Â Â Â Leases remaining term (in years) Â Â Â Â Â Â Â Â Â 1 year 6 months Cloud Light Technology Limited | Maximum Â Â Â Â Â Â Â Â Â Property, Plant and Equipment Â Â Â Â Â Â Â Â Â Leases remaining term (in years) Â Â Â Â Â Â Â Â Â 2 years 7 months 6 days X - DefinitionAsset Acquisition, Carrying Value Adjustment + ReferencesNo definition available. + Details Name: lite_AssetAcquisitionCarryingValueAdjustment Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed,Operating Lease Right-Of-Use Assets, Net + ReferencesNo definition available. + Details Name: lite_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightOfUseAssetsNet Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCapitalized Asset Acquisition Cost + ReferencesNo definition available. + Details Name: lite_CapitalizedAssetAcquisitionCost Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Operating Lease Liability Current + ReferencesNo definition available. + Details Name: lite_IncreaseDecreaseInOperatingLeaseLiabilityCurrent Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Operating Lease Liability Non-Current + ReferencesNo definition available. + Details Name: lite_IncreaseDecreaseInOperatingLeaseLiabilityNonCurrent Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Right Of Use Asset + ReferencesNo definition available. + Details Name: lite_IncreaseDecreaseInRightOfUseAsset Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of depreciation and amortization expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount classified as property, plant and equipment attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipmentNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment for lessor's underlying asset for which right to use has been conveyed to lessee under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentLessorAssetUnderOperatingLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe charge against earnings in the period to reduce the carrying amount of real property to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRemaining lease term of operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRemainingLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=us-gaap_ScenarioPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=lite_LandAndBuildingInSagamiharaUnitedJapanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=lite_LandAndBuildingInCaswellUKMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=lite_CloudLightTechnologyLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.25.0.1 Balance Sheet Details - Inventories (Details) - USD ($) $ in Millions Dec. 28, 2024 Jun. 29, 2024 Inventory, Net Â Â Raw materials and purchased parts $ 208.5 $ 196.9 Work in process 121.5 101.6 Finished goods 72.3 99.9 Inventories $ 402.3 $ 398.4 X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 66 R55.htm IDEA: XBRL DOCUMENT v3.25.0.1 Balance Sheet Details - Property, Plant and Equipment, Net (Details) - USD ($) $ in Millions Dec. 28, 2024 Jun. 29, 2024 Property, Plant and Equipment Â Â Property, plant and equipment, gross $ 1,376.3 $ 1,240.2 Less: Accumulated depreciation (712.9) (667.7) Property, plant and equipment, net 663.4 572.5 Land Â Â Property, Plant and Equipment Â Â Property, plant and equipment, gross 108.6 75.2 Buildings and improvements Â Â Property, Plant and Equipment Â Â Property, plant and equipment, gross 240.0 215.1 Machinery and equipment Â Â Property, Plant and Equipment Â Â Property, plant and equipment, gross 793.3 772.1 Computer equipment and software Â Â Property, Plant and Equipment Â Â Property, plant and equipment, gross 44.1 44.9 Furniture and fixtures Â Â Property, Plant and Equipment Â Â Property, plant and equipment, gross 14.0 14.3 Leasehold improvements Â Â Property, Plant and Equipment Â Â Property, plant and equipment, gross 44.6 47.5 Construction in progress Â Â Property, Plant and Equipment Â Â Property, plant and equipment, gross $ 131.7 $ 71.1 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_TechnologyEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.25.0.1 Balance Sheet Details - Operating Lease Right-of-Use Assets (Details) - USD ($) $ in Millions Dec. 28, 2024 Jun. 29, 2024 Assets and Liabilities, Lessee Â Â Operating lease right-of-use assets $ 66.0 $ 112.3 Less: accumulated amortization (33.1) (39.5) Operating lease right-of-use assets, net $ 32.9 $ 72.8 X - DefinitionOperating Lease, Right-Of-Use Asset, Accumulated Amortization + ReferencesNo definition available. + Details Name: lite_OperatingLeaseRightOfUseAssetAccumulatedAmortization Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating Lease, Right-Of-Use Asset, Gross + ReferencesNo definition available. + Details Name: lite_OperatingLeaseRightOfUseAssetGross Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAndLiabilitiesLesseeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 68 R57.htm IDEA: XBRL DOCUMENT v3.25.0.1 Balance Sheet Details - Other Current Liabilities (Details) - USD ($) $ in Millions Dec. 28, 2024 Sep. 28, 2024 Jun. 29, 2024 Dec. 30, 2023 Sep. 30, 2023 Jul. 01, 2023 Other Liabilities, Current Â Â Â Â Â Â Restructuring accrual and related charges $ 1.5 $ 6.3 $ 11.1 $ 10.2 $ 9.3 $ 5.0 Warranty reserve 12.8 Â 13.2 Â Â Â Deferred revenue and customer deposits 0.7 Â 0.6 Â Â Â Income tax payable 33.1 Â 13.2 Â Â Â Other current liabilities 6.8 Â 3.0 Â Â Â Other current liabilities $ 54.9 Â $ 41.1 Â Â Â X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are due within one year or operating cycle, if longer, from the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_OtherSundryLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualClassifiedCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_TaxesPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 69 R58.htm IDEA: XBRL DOCUMENT v3.25.0.1 Balance Sheet Details - Other Non-Current Liabilities (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Jun. 29, 2024 Other Liabilities, Noncurrent Â Â Â Â Â Asset retirement obligations $ 7.0 Â $ 7.0 Â $ 7.5 Pension and related accruals 6.2 Â 6.2 Â 7.5 Unrecognized tax benefit 95.5 Â 95.5 Â 83.0 Other non-current liabilities 5.5 Â 5.5 Â 5.4 Other non-current liabilities 114.2 Â 114.2 Â 103.4 Foreign Plan Â Â Â Â Â Other Liabilities, Noncurrent Â Â Â Â Â Defined benefit plan obligation non current 8.0 Â 8.0 Â 8.6 Defined contribution plan, post 2.0 $ 1.8 3.8 $ 3.9 Â Switzerland Â Â Â Â Â Other Liabilities, Noncurrent Â Â Â Â Â Noncurrent portion of benefit obligation 1.8 Â 1.8 Â $ 1.2 United States Â Â Â Â Â Other Liabilities, Noncurrent Â Â Â Â Â Defined contribution plan, post $ 0.4 $ 0.5 $ 1.2 $ 1.4 Â X - DefinitionUnrecognized Tax Benefits, Noncurrent + ReferencesNo definition available. + Details Name: lite_UnrecognizedTaxBenefitsNoncurrent Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension plan, classified as noncurrent. Excludes other postretirement benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPensionPlanLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of funded (unfunded) status of defined benefit plan, measured as difference between fair value of plan assets and benefit obligation. Includes, but is not limited to, overfunded (underfunded) status. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFundedStatusOfPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are expected to be paid after one year (or the normal operating cycle, if longer), from the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherSundryLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=us-gaap_ForeignPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=country_CH Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Other Intangible Assets - Narrative (Details) - USD ($) 3 Months Ended 6 Months Ended Dec. 28, 2024 Jun. 29, 2024 Dec. 28, 2024 Nov. 07, 2023 Goodwill Â Â Â Â Goodwill $ 1,060,900,000 $ 1,055,800,000 $ 1,060,900,000 Â Goodwill impairment $ 0 $ 0 $ 0 Â Cloud Light Technology Limited Â Â Â Â Goodwill Â Â Â Â Goodwill Â Â Â $ 365,800,000 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11:

http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=lite_CloudLightTechnologyLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Other Intangible Assets - Changes in Goodwill (Details) $ in Millions 6 Months Ended Dec. 28, 2024 USD ($) Changes in goodwill Â Beginning balance $ 1,055.8 Goodwill, acquired during period 5.1 Ending balance 1,060.9 Cloud & Networking Â Changes in goodwill Â Beginning balance 1,044.6 Goodwill, acquired during period 5.1 Ending balance 1,049.7 Industrial Tech Â Changes in goodwill Â Beginning balance 11.2 Goodwill, acquired during period 0.0 Ending balance $ 11.2 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lite_CloudNetworkingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lite_IndustrialTechnologySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Other Intangible Assets - Acquired Intangible Assets (Details) - Cloud Light Technology Limited $ in Millions 1 Months Ended Nov. 30, 2023 USD ($) Acquired Finite-Lived Intangible Assets Â Total intangible assets $ 333.0 In-process research and development Â Acquired Finite-Lived Intangible Assets Â In-process research and development 16.0 Acquired developed technologies Â Acquired Finite-Lived Intangible Assets Â Acquired developed technologies and Customer relationships $ 170.0 Weighted Average Amortization Period (Years) 7 years Customer relationships Â Acquired Finite-Lived Intangible Assets Â Acquired developed technologies and Customer relationships $ 130.0 Weighted Average Amortization Period (Years) 7 years Order backlog Â Acquired Finite-Lived Intangible Assets Â Acquired developed technologies and Customer relationships $ 14.0 Weighted Average Amortization Period (Years) 1 year Trade name and trademarks Â Acquired Finite-Lived Intangible Assets Â Acquired developed technologies and Customer relationships $ 3.0 Weighted Average Amortization Period (Years) 1 year 2 months 12 days X - DefinitionIntangible Assets Acquired + ReferencesNo definition available. + Details Name: lite_IntangibleAssetsAcquired Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in assets, excluding financial assets, lacking physical substance with a definite life, from an acquisition. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_FinitelivedIntangibleAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in assets, excluding financial assets and goodwill, lacking physical substance with an indefinite life, from an acquisition. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefinitelivedIntangibleAssetsAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=lite_CloudLightTechnologyLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_InProcessResearchAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OrderOrProductionBacklogMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Other Intangible Assets - Acquired Developed Technology and Other Intangibles (Details) - USD ($) $ in Millions Dec. 28, 2024 Jun. 29, 2024 Finite-Lived Intangible Assets Â Â Gross Carrying Amounts $ 1,268.5 $ 1,270.4 Accumulated Amortization (733.6) (652.9) Net Carrying Amounts 534.9 617.5 In-process research and development Â Â Finite-Lived Intangible Assets Â Â Indefinite-lived intangible asset (excluding goodwill) 13.6 15.5 Acquired developed technologies Â Â Finite-Lived Intangible Assets Â Â Gross Carrying Amounts 818.1 818.1 Accumulated Amortization (518.8) (473.0) Net Carrying Amounts $ 299.3 $ 345.1 Weighted Average Remaining Amortization Period (Years) 4 years 6 months 4 years 9 months 18 days Customer relationships Â Â Finite-Lived Intangible Assets Â Â Gross Carrying Amounts $ 419.8 $ 419.8 Accumulated Amortization (198.0) (169.4) Net Carrying Amounts $ 221.8 $ 250.4 Weighted Average Remaining Amortization Period (Years) 4 years 6 months 4 years 10 months 24 days Order backlog Â Â Finite-Lived Intangible Assets Â Â Gross Carrying Amounts $ 14.0 $ 14.0 Accumulated Amortization (14.0) (8.9) Net Carrying Amounts 0.0 $ 5.1 Weighted Average Remaining Amortization Period (Years) Â 4 months 24 days Trade name and trademarks Â Â Finite-Lived Intangible Assets Â Â Gross Carrying Amounts 3.0 $ 3.0 Accumulated Amortization (2.8) (1.6) Net Carrying Amounts $ 0.2 $ 1.4 Weighted Average Remaining Amortization Period (Years) 1 month 6 days 7 months 6 days X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRemaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_InProcessResearchAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OrderOrProductionBacklogMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Other Intangible Assets - Details of Amortization Expense (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Finite-Lived Intangible Assets Â Â Â Â Total amortization of intangibles $ 39.0 $ 37.6 $ 80.7 $ 66.6 Cost of sales Â Â Â Â Finite-Lived Intangible Assets Â Â Â

Â Total amortization of intangibles 21.4 21.5 43.9 39.5 Research and development Â Â Â Â Finite-Lived Intangible Assets Â Â Â Â Total amortization of intangibles 0.4 0.4 0.8 0.7 Selling, general and administrative Â Â Â Â Finite-Lived Intangible Assets Â Â Â Â Total amortization of intangibles $ 17.2 $ 15.7 $ 36.0 $ 26.4 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Other Intangible Assets - Estimated Future Amortization Expense (Details) - USD ($) $ in Millions Dec. 28, 2024 Jun. 29, 2024 Fiscal Years Â Â Net Carrying Amounts $ 534.9 $ 617.5 Finite Lived Intangible Assets, Excluding In Process Research And Development Â Â Fiscal Years Â Â Remainder of 2025 68.6 Â 2026 133.3 Â 2027 121.0 Â 2028 81.5 Â 2029 51.8 Â Thereafter 65.1 Â Net Carrying Amounts $ 521.3 Â X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, After Year Four + ReferencesNo definition available. + Details Name: lite_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseCurrentAndFiveSucceedingFiscalYearsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=lite_FiniteLivedIntangibleAssetsExcludingInProcessResearchAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt - Narrative (Details) 1 Months Ended 3 Months Ended 6 Months Ended 94 Months Ended Sep. 20, 2024 JPY (Â¥) Aug. 31, 2024 JPY (Â¥) Mar. 15, 2024 USD ($) Jun. 16, 2023 USD ($) trading_day $ / shares Rate Mar. 31, 2022 USD ($) trading_day $ / shares Rate Dec. 31, 2019 USD ($) trading_day $ / shares Rate Mar. 31, 2017 USD ($) trading_day $ / shares Rate Dec. 28, 2024 USD ($) $ / shares Dec. 28, 2024 USD ($) day $ / shares Dec. 28, 2024 USD ($) $ / shares Aug. 09, 2024 JPY (Â¥) Jun. 29, 2024 USD ($) Mar. 08, 2017 USD ($) Debt Instrument Â Â Â Â Â Â Â Â Â Â Â Â Â Repurchase of common stock Â Â Â $ 125,000,000 Â Â Â Â Â Â Â Â Â Current portion of long-term debt Â Â Â Â Â Â Â $ 9,800,000 $ 9,800,000 $ 9,800,000 Â $ 0 Â Long-term portion Â Â Â Â Â Â Â 2,561,200,000 2,561,200,000 2,561,200,000 Â 2,503,200,000 Â Additional Paid-In Capital Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument Â Â Â Â Â Â Â Â Â Â Â Â Â Adjustments to additional paid in capital, equity component of reacquired notes Â Â Â 13,500,000 Â Â Â Â Â Â Â Â Â Convertible Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument Â Â Â Â Â Â Â Â Â Â Â Â Â Principal Â Â Â Â Â Â Â 2,514,700,000 2,514,700,000 2,514,700,000 Â 2,514,700,000 Â Discount Â Â Â Â Â Â Â 10,000,000.0 10,000,000.0 10,000,000.0 Â 11,500,000 Â Total payments Â Â Â Â Â Â Â 2,585,600,000 2,585,600,000 2,585,600,000 Â Â Â 2029 Notes | Convertible Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument Â Â Â Â Â Â Â Â Â Â Â Â Â Principal Â Â Â $ 603,700,000 Â Â Â $ 603,700,000 $ 603,700,000 $ 603,700,000 Â 603,700,000 Â Debt interest rate (as a percent) Â Â Â 1.50% Â Â Â Â Â Â Â Â Â Proceeds from the issuance of 2028 Notes, net of issuance costs Â Â Â $ 599,400,000 Â Â Â Â Â Â Â Â Â Payments of debt issuance costs Â Â Â 4,300,000 Â Â Â Â Â Â Â Â Â Debt related professional fees Â Â Â 800,000 Â Â Â Â Â Â Â Â Â Payment for repurchase of convertible notes Â Â Â $ 132,800,000 Â Â Â Â Â Â Â Â Â Debt instrument conversion ratio | Rate Â Â Â 1.43808% Â Â Â Â Â Â Â Â Â Conversion price (in usd per share) | $ / shares Â Â Â $ 69.54 Â Â Â $ 69.54 $ 69.54 $ 69.54 Â Â Â Number of days to trigger conversion Â Â Â 20 Â Â Â Â 20 Â Â Â Â Conversion threshold consecutive trading days (in days) Â Â Â 30 Â Â Â Â 30 Â Â Â Â Conversion threshold percentage of stock price trigger (as a percent) Â Â Â 130.00% Â Â Â Â 130.00% Â Â Â Â Sale price of common stock (in usd per share) | $ / shares Â Â Â $ 90.40 Â Â Â Â $ 90.40 Â Â Â Â Conversion threshold measurement period Â Â Â 5 years Â Â Â Â Â Â Â Â Â Conversion threshold percentage of conversion rate from measurement period (as a percent) Â Â Â 98.00% Â Â Â Â Â Â Â Â Â Percentage of principal amount required to be paid upon contingent note repurchase (as a percent) Â Â Â 100.00% Â Â Â Â Â Â Â Â Â Debt instrument redemption threshold Â Â Â $ 100,000,000 Â Â Â Â Â Â Â Â Â Discount Â Â Â Â Â Â Â $ 3,800,000 $ 3,800,000 $ 3,800,000 Â 4,300,000 Â Total payments Â Â Â Â Â Â Â 649,000,000.0 649,000,000.0 649,000,000.0 Â Â Â 2028 Notes | Convertible Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument Â Â Â Â Â Â Â Â Â Â Â Â Â Principal Â Â Â Â $ 861,000,000 Â Â $ 861,000,000.0 $ 861,000,000.0 $ 861,000,000.0 Â 861,000,000.0 Â Debt interest rate (as a percent) Â Â Â Â 0.50% Â Â Â Â Â Â Â Â Â Proceeds from the issuance of 2028 Notes, net of issuance costs Â Â Â Â $ 854,800,000 Â Â Â Â Â Â Â Â Payments of debt issuance costs Â Â Â Â 6,200,000 Â Â Â Â Â Â Â Â Â Debt related professional fees Â Â Â Â 700,000 Â Â Â Â Â Â Â Â Â Repurchase of common stock Â Â Â Â $ 200,000,000 Â Â Â Â Â Â Â Â Debt instrument conversion ratio | Rate Â Â Â Â 0.76319% Â Â Â Â Â Â Â Â Conversion price (in usd per share) | $ / shares Â Â Â Â $ 131.03 Â Â $ 131.03 $ 131.03 $ 131.03 Â Â Â Number of days to trigger conversion Â Â Â Â 20 Â Â Â Â 20 Â Â Â Â Conversion threshold consecutive trading days (in days) Â Â Â Â 30 Â Â Â Â 30 Â Â Â Â Conversion threshold percentage of stock price trigger (as a percent) Â Â Â Â 130.00% Â Â Â 130.00% Â Â Â Â Sale price of common stock (in usd per share) | $ / shares Â Â Â Â $ 170.34 Â Â Â Â $ 170.34 Â Â Â Â Conversion threshold measurement period Â Â Â Â 5 days Â Â Â Â Â Â Â Â Â Conversion threshold percentage of conversion rate from measurement period (as a percent) Â Â Â Â 98.00% Â Â Â Â Â Â Â Â Percentage of principal amount required to be paid upon contingent note repurchase (as a percent) Â Â Â Â 100.00% Â Â Â Â Â Â Â Â Debt instrument redemption threshold Â Â Â Â $ 100,000,000 Â Â Â Â Â Â Â Â Liability component Â Â Â Â $ 629,800,000 Â Â Â Â Â Â Â Â Effective interest rate percentage (as a percent) Â Â Â Â 5.70% Â Â Â Â Â Â Â Â Discount Â Â Â Â $ 231,200,000 Â Â $ 3,900,000 $ 3,900,000 $ 3,900,000 Â 4,400,000 Â Total payments Â Â Â Â Â Â Â 876,100,000 876,100,000 876,100,000 Â Â Â 2026 Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument Â Â Â Â Â Â Â Â Â Â Â Â Â Sale price of common stock (in usd per share) | $ / shares Â Â Â Â Â $ 129.08 Â Â Â Â Â Â Â 2026 Notes | Convertible Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument Â Â Â Â Â Â Â Â Â Â Â Â Â Principal Â Â Â Â Â $ 1,050,000,000 Â $ 1,050,000,000 $ 1,050,000,000 $ 1,050,000,000 Â 1,050,000,000 Â Debt interest rate (as a percent) Â Â Â Â Â 0.50% Â Â Â Â Â Â Â Repurchase of common stock Â Â Â Â Â $ 200,000,000.0 Â Â Â Â Â Â Â Debt instrument conversion ratio | Rate Â Â Â Â Â 1.00711% Â Â Â Â Â Â Â Conversion price (in usd per share) | $ / shares Â Â Â Â Â $ 99.29 Â $ 99.29 $ 99.29 $ 99.29 Â Â Â Number of days to trigger conversion | day Â Â Â Â Â Â Â Â Â 20 Â Â Â Â Conversion threshold consecutive trading days (in days) Â Â Â Â Â 30 Â Â 30 Â Â Â Â Conversion threshold percentage of stock price trigger (as a percent) Â Â Â Â Â 130.00% Â Â 130.00% Â Â Â Â Sale price of common stock (in usd per share) | $ / shares Â Â Â Â Â Â Â Â $ 129.08 Â Â Â Â Conversion threshold measurement period Â Â Â Â Â 5 days Â Â Â Â Â Â Â Conversion threshold percentage of conversion rate from measurement period (as a percent) Â Â Â Â Â 98.00% Â Â Â Â Â Â Â Percentage of principal amount required to be paid upon contingent note repurchase (as a percent) Â Â Â Â Â 100.00% Â Â Â Â Â Â Â Liability component Â Â Â Â Â $ 734,800,000 Â Â Â Â Â Â Â Effective interest rate percentage (as a percent) Â Â Â Â Â 5.80% Â Â Â Â Â Â Â Discount Â Â Â Â Â $ 315,200,000 Â $ 2,300,000 $ 2,300,000 $ 2,300,000 Â $ 2,800,000 Â Repayments of debt Â Â Â Â Â $ 196,000,000.0 Â Â Â Â Â Â Â Conversion threshold trading days | trading_day Â Â Â Â Â 20 Â Â Â Â Â Â Â Total payments Â Â Â Â Â Â Â 1,060,500,000 1,060,500,000 1,060,500,000 Â Â Â 2024 Notes | Convertible Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument Â Â Â Â Â Â Â Â Â Â Â Â Â Principal Â Â Â $ 125,000,000 Â Â $ 450,000,000.0 Â Â Â Â Â Â Â Debt interest rate (as a percent) Â Â Â 0.25% Â Â 0.25% Â Â Â Â Â Â Â Repayments of convertible debt Â Â $ 323,100,000 $ 125,000,000 Â Â Â Â Â Â Â Â Â Debt instrument conversion ratio | Rate Â Â Â Â Â Â 1.64965% Â Â Â Â Â Â Conversion price (in usd per share) | $ / shares Â Â Â Â Â Â $ 60.62 Â Â Â Â Â Â Conversion threshold consecutive trading days (in days) | trading_day Â Â Â Â Â Â 30 Â Â Â Â Â Â Conversion threshold percentage of stock price trigger (as a percent) Â Â Â Â Â Â 130.00% Â Â Â Â Â Â Sale price of common stock (in usd per share) | $ / shares Â Â Â Â Â Â $ 78.80 Â Â Â Â Â Conversion threshold measurement period Â Â Â Â Â Â 5 days Â Â Â Â Â Â Conversion threshold percentage of conversion rate from measurement period (as a percent) Â Â Â Â Â 98.00% Â Â Â Â Â Â Percentage of principal amount required to be paid upon contingent note repurchase (as a percent) Â Â Â Â Â Â 100.00% Â Â Â Â Â Â Conversion threshold trading days | trading_day Â Â Â Â Â Â 20 Â Â Â Â Â Â Derivative liability fair value Â Â Â Â Â Â Â Â Â Â Â Â Â $ 129,900,000 Residual principal amount of notes before issuance costs Â Â Â Â Â Â Â Â Â Â Â Â Â 320,100,000 Debt issuance costs Â Â Â Â Â Â Â Â Â Â Â Â Â $ 7,700,000 Effective interest rate on the liability component Â Â Â Â Â Â Â Â Â Â Â Â Â Â 5.40% Principal amount of debt converted (less than) Â Â Â Â Â Â Â 100,000 100,000 1,900,000 Â Â Â Sumitomo Mitsui Banking Corporation | Secured Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument Â Â Â Â Â Â Â Â Â Â Â Â Â Principal | Â¥ Â Â¥ 53,300,000 Â Â Â Â Â Â Â Â Â Â¥ 6,400,000,000 Â Â Debt interest rate (as a percent) Â 0.88% Â Â Â Â Â Â Â Â Â Â Â Periodic principal payment | Â¥ Â Â¥ 3,100,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Total payments Â Â¥ 3,300,000,000 Â Â Â Â Â 39,200,000 39,200,000 39,200,000 Â Â Â Current portion of long-term debt Â Â Â Â Â Â Â 4,100,000 4,100,000 4,100,000 Â Â Â Long-term portion Â Â Â Â Â Â Â 35,100,000 35,100,000 35,100,000 Â Â Â Mizuho Term Loan | Secured Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument Â Â Â Â Â Â Â Â Â Â Â Â Â Principal | Â¥ Â¥ 4,500,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Debt interest rate (as a percent) 0.90% Â Â Â Â Â Â Â Â Â Â Â Â Â Periodic principal payment | Â¥ Â¥ 225,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Total payments Â Â Â Â Â Â Â 27,100,000 27,100,000

27,100,000 Â Â Â Current portion of long-term debt Â Â Â Â Â Â Â 5,700,000 5,700,000 5,700,000 Â Â Â Long-term portion Â Â Â Â Â Â Â $ 21,400,000 $ 21,400,000 $ 21,400,000 Â Â Â Debt instrument term 5 years Â Â Â Â Â Â Â Â Â Â Â Â Â X - DefinitionAdjustments To Additional Paid In Capital, Equity Component Of Reacquired Notes + ReferencesNo definition available. + Details Name: lite_AdjustmentsToAdditionalPaidInCapitalEquityComponentOfReacquiredNotes Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt Instrument, Convertible, Percentage Of Equity Component + ReferencesNo definition available. + Details Name: lite_DebtInstrumentConvertiblePercentageOfEquityComponent Namespace Prefix: lite_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Convertible, Share Price Threshold + ReferencesNo definition available. + Details Name: lite_DebtInstrumentConvertibleSharePriceThreshold Namespace Prefix: lite_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Convertible, Threshold Measurement Period + ReferencesNo definition available. + Details Name: lite_DebtInstrumentConvertibleThresholdMeasurementPeriod Namespace Prefix: lite_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Convertible, Threshold Percentage Of Conversion Rate + ReferencesNo definition available. + Details Name: lite_DebtInstrumentConvertibleThresholdPercentageOfConversionRate Namespace Prefix: lite_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Percentage Of Principal Amount Required To Be Paid Upon Contingent Note Repurchase + ReferencesNo definition available. + Details Name: lite_DebtInstrumentPercentageOfPrincipalAmountRequiredToBePaidUponContingentNoteRepurchase Namespace Prefix: lite_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument Redemption Threshold + ReferencesNo definition available. + Details Name: lite_DebtInstrumentRedemptionThreshold Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber Of Trading Days Stock Price Share Price Threshold To Trigger Conversion + ReferencesNo definition available. + Details Name: lite_NumberOfTradingDaysStockPriceSharePriceThresholdToTriggerConversion Namespace Prefix: lite_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPayment For Repurchase Of Convertible Notes + ReferencesNo definition available. + Details Name: lite_PaymentForRepurchaseOfConvertibleNotes Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value portion of borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ConvertibleDebtFairValueDisclosures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe value of the financial instrument(s) that the original debt is being converted into in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_DebtConversionConvertedInstrumentAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRatio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6 + Details Name: us-gaap_DebtInstrumentConvertibleConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionThreshold period of specified consecutive trading days within which common stock price to conversion price of convertible debt instrument must exceed threshold percentage for specified number of trading days to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdConsecutiveTradingDays1 Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionMinimum percentage of common stock price to conversion price of convertible debt instruments to determine eligibility of conversion. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdPercentageOfStockPriceTrigger Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThreshold number of specified trading days that common stock price to conversion price of convertible debt instruments must exceed threshold percentage within a specified consecutive trading period to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdTradingDays Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments applied to principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the charge against earnings during the period for commitment fees and debt issuance expenses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DebtRelatedCommitmentFeesAndDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of the embedded derivative or group of embedded derivatives classified as a liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lite_ConvertibleSeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lite_ConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lite_ConvertibleSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lite_ConvertibleSeniorNotesDue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lite_SumitomoMitsuiBankingCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lite_MizuhoTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt - Components of Convertible Notes (Details) 1 Months Ended 6 Months Ended Jun. 16, 2023 USD ($) trading_day $ / shares Mar. 31, 2022 USD ($) trading_day $ / shares Dec. 31, 2019 USD ($) trading_day $ / shares Dec. 28, 2024 USD ($) day $ / shares Jun. 29, 2024 USD ($) 2026 Notes Â Â Â Â Â Liability component: Â Â Â Â Â Sale price of common stock (in usd per share) | $ / shares Â Â $ 129.08 Â Â Convertible Debt Â Â Â Â Â Liability component: Â Â Â Â Â Principal Â Â Â $ 2,514,700,000 $ 2,514,700,000 Unamortized debt discount and debt issuance costs Â Â Â (10,000,000.0) (11,500,000) Net carrying amount of the liability component Â Â Â 2,504,700,000 2,503,200,000 Convertible Debt | 2026 Notes Â Â Â Â Â Liability component: Â Â Â Â Â Principal Â Â $ 1,050,000,000 1,050,000,000 1,050,000,000 Unamortized debt discount and debt issuance costs Â Â $ (315,200,000) (2,300,000) (2,800,000) Net carrying amount of the liability component Â Â Â $ 1,047,700,000 1,047,200,000 Sale price of common stock (in usd per share) | $ / shares Â Â Â $ 129.08 Â Conversion threshold percentage of stock price trigger (as a percent) Â Â 130.00% 130.00% Â Conversion price (in usd per share) | $ / shares Â Â $ 99.29 $ 99.29 Â Number of days to trigger conversion | day Â Â Â 20 Â Conversion threshold consecutive trading days (in days) Â Â 30 30 Â Convertible Debt | 2028 Notes Â Â Â Â Â Liability component: Â Â Â Â Â Principal Â $ 861,000,000 Â $ 861,000,000.0 861,000,000.0 Unamortized debt discount and debt issuance costs Â $ (231,200,000) Â (3,900,000) (4,400,000) Net carrying amount of the liability component Â Â Â $ 857,100,000 856,600,000 Sale price of common stock (in usd per share) | $ / shares Â $ 170.34 Â $ 170.34 Â Conversion threshold percentage of stock price trigger (as a percent) Â 130.00% Â 130.00% Â Conversion price (in usd per share) | $ / shares Â $ 131.03 Â $ 131.03 Â Number of days to trigger conversion Â 20 Â 20 Â Conversion threshold consecutive trading days (in days) Â 30 Â 30 Â Convertible Debt | 2029 Notes Â Â Â Â Â Liability component: Â Â Â Â Â Principal $ 603,700,000 Â Â $ 603,700,000 603,700,000 Unamortized debt discount and debt issuance costs Â Â Â (3,800,000) (4,300,000) Net carrying amount of the liability component Â Â Â $ 599,900,000 $ 599,400,000 Sale price of common stock (in usd per share) | $ / shares $ 90.40 Â Â $ 90.40 Â Conversion threshold percentage of stock price trigger (as a percent) 130.00% Â Â 130.00% Â Conversion price (in usd per share) | $ / shares $ 69.54 Â Â $ 69.54 Â Number of days to trigger conversion 20 Â Â 20 Â Conversion threshold consecutive trading days (in days) 30 Â Â 30 Â X - DefinitionDebt Instrument, Convertible, Carrying Amount Of Liability Component + ReferencesNo definition available. + Details Name: lite_DebtInstrumentConvertibleCarryingAmountOfLiabilityComponent Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Instrument, Convertible, Share Price Threshold + ReferencesNo definition available. + Details Name: lite_DebtInstrumentConvertibleSharePriceThreshold Namespace Prefix: lite_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Trading Days Stock Price Share Price Threshold To Trigger Conversion + ReferencesNo definition available. + Details Name: lite_NumberOfTradingDaysStockPriceSharePriceThresholdToTriggerConversion Namespace Prefix: lite_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThreshold period of specified consecutive trading days within which common stock price to conversion price of convertible debt instrument must exceed threshold percentage for specified number of trading days to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdConsecutiveTradingDays1 Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionMinimum percentage of common stock price to conversion price of convertible debt instruments to determine eligibility of conversion. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdPercentageOfStockPriceTrigger Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=lite_ConvertibleSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lite_ConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lite_ConvertibleSeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt - Interest Expense Related to Convertible Notes (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Debt Instrument Â Â Â Â Amortization of the debt discount and debt issuance costs Â Â $ 1.5 $ 9.7 Convertible Debt Â Â Â

Â Debt Instrument Â Â Â Â Contractual interest expense $ 4.6 $ 4.9 9.3 9.7 Amortization of the debt discount and debt issuance costs 0.8 4.8 1.5 9.7 Total interest expense $ 5.4 $ 9.7 $ 10.8 $ 19.4 X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt - Future Interest and Principal Payments (Details) - Convertible Debt $ in Millions Dec. 28, 2024 USD ($) Debt Instrument Â 2025 $ 9.5 2026 18.7 2027 1,065.9 2028 874.4 2029 617.1 Total payments 2,585.6 2026 Notes Â Debt Instrument Â 2025 2.7 2026 5.3 2027 1,052.5 2028 0.0 2029 0.0 Total payments 1,060.5 2028 Notes Â Debt Instrument Â 2025 2.2 2026 4.3 2027 4.3 2028 865.3 2029 0.0 Total payments 876.1 2029 Notes Â Debt Instrument Â 2025 4.6 2026 9.1 2027 9.1 2028 9.1 2029 617.1 Total payments $ 649.0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification

-Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lite_ConvertibleSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lite_ConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lite_ConvertibleSeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.25.0.1 Accumulated Other Comprehensive Income (Loss) - Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) 3 Months Ended 6 Months Ended Dec. 28, 2024 Sep. 28, 2024 Dec. 30, 2023 Sep. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Changes in accumulated other comprehensive income (loss) by component Â Â Â Â Â Â Balance at the beginning of the period $ 895,900,000 $ 957,300,000 $ 1,310,800,000 $ 1,355,800,000 $ 957,300,000 $ 1,355,800,000 Other comprehensive gain (loss), net (1,400,000) 2,300,000 4,000,000.0 1,100,000 900,000 5,100,000 Balance at the end of the period 872,300,000 895,900,000 1,277,800,000 1,310,800,000 872,300,000 1,277,800,000 Unrealized loss on available-for-sale securities is presented net of tax 0 Â 1,000,000 Â 0 1,400,000 Total Â Â Â Â Â Â Changes in accumulated other comprehensive income (loss) by component Â Â Â Â Â Â Balance at the beginning of the period 11,600,000 9,300,000 5,200,000 4,100,000 9,300,000 4,100,000 Other comprehensive gain (loss), net (1,400,000) 2,300,000 4,000,000.0 1,100,000 Â Â Balance at the end of the period 10,200,000 11,600,000 9,200,000 5,200,000 10,200,000 9,200,000 ForeignÂ Currency Translation Adjustments, Net of Tax Â Â Â Â Â Â Changes in accumulated other comprehensive income (loss) by component Â Â Â Â Â Â Balance at the beginning of the period 9,800,000 9,800,000 10,200,000 10,400,000 9,800,000 10,400,000 Other comprehensive gain (loss), net (300,000) 0 200,000 (200,000) Â Â Balance at the end of the period 9,500,000 9,800,000 10,400,000 10,200,000 9,500,000 10,400,000 DefinedÂ Benefit Obligations,Â Net ofÂ Tax Â Â Â Â Â Â Changes in accumulated other comprehensive income (loss) by component Â Â Â Â Â Â Balance at the beginning of the period 700,000 700,000 (400,000) (400,000) 700,000 (400,000) Other comprehensive gain (loss), net 0 0 0 0 Â Â Balance at the end of the period 700,000 700,000 (400,000) (400,000) 700,000 (400,000) Unrealized Gain (Loss) on Available-for-sale Securities, Net of Tax Â Â Â Â Â Â Changes in accumulated other comprehensive income (loss) by component Â Â Â Â Â Â Balance at the beginning of the period 1,100,000 (1,200,000) (4,600,000) (5,900,000) (1,200,000) (5,900,000) Other comprehensive gain (loss), net (1,100,000) Â 3,800,000 1,300,000 Â Â Balance at the end of the period $ 0 $ 1,100,000 $ (800,000) $ (4,600,000) $ 0 $ (800,000) X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after reclassification adjustment, of tax expense (benefit) for gain (loss) in value of unsold investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R70.htm IDEA: XBRL DOCUMENT v3.25.0.1 Restructuring and Related Charges - Activity of Restructuring and Related Charges (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Summary of Restructuring Activity and Related Charges Â Â Â Â Balance as of beginning of period $ 6.3 $ 9.3 $ 11.1 $ 5.0 Charges 0.7 5.8 10.4 16.8 Payments and other adjustments (5.5) (4.9) (20.0) (11.6) Balance as of end of period $ 1.5 $ 10.2 $ 1.5 $ 10.2 X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 82 R71.htm IDEA: XBRL DOCUMENT v3.25.0.1 Restructuring and Related Charges - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Restructuring and Related Charges Â Â Â Â Charges $ 0.7 $ 5.8 $ 10.4 $ 16.8 Intangible asset write-off 6.2 Â Â Â In-House Development Â Â Â Â Restructuring and Related Charges Â Â Â Â Charges $ 3.0 Â Â Â X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -

Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=lite_InHouseDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R72.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income Taxes (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax provision (benefit) $ 18.6 $ (2.4) $ 21.8 $ (3.8) Discrete tax expense related to stock based compensation Â $ 3.4 Â $ 1.6 Unrecognized tax benefit that would impact tax rate if recognized 95.5 Â 95.5 Â Unrecognized tax benefit reasonably expected to decrease over next 12 months $ 3.7 Â $ 3.7 Â X - DefinitionAmount of decrease reasonably possible in the next twelve months for the unrecognized tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_DecreaseInUnrecognizedTaxBenefitsIsReasonablyPossible Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of reported income tax expense (benefit) in excess of (less than) expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to nondeductible expense for award under share-based payment arrangement. Includes, but is not limited to, expense determined to be nondeductible upon grant or after for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of unrecognized tax benefits that, if recognized, would affect the effective tax rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 84 R73.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity - Narrative (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 6 Months Ended 12 Months Ended Nov. 28, 2023 Nov. 17, 2023 Nov. 07, 2023 Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Jun. 29, 2024 Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Shares of common stock available for grant (in shares) Â Â Â 2,300,000 Â 2,300,000 Â 4,300,000 Share-based consideration Â Â Â Â Â $ 0.0 $ 23.5 Â Stock-based compensation expense Â Â Â $ 38.8 $ 34.6 74.4 66.7 Â Stock-based compensation capitalized to inventory Â Â Â Â Â $ 13.1 Â $ 14.4 Cloud Light Technology Limited Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Fair value of share based compensation portion of consideration Â Â $ 38.9 Â Â Â Â Â Share-based consideration Â Â 23.5 Â Â Â Â Â Unrecognized portion of tock-based compensation expense in business combination Â Â $ 15.4 Â Â Â Â Â Vesting period (in years) Â Â 3 years Â Â Â Â Â Restricted Stock Units Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Stock units granted (in shares) Â Â Â Â Â 1,500,000 Â Â Stock-based compensation cost related to awards granted to employees Â Â Â 149.1 Â $ 149.1 Â Â Estimated amortization period (in years) Â Â Â Â Â 2 years 1 month 6 days Â Â Stock Options Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Vested/Exercised (in usd per share) Â Â Â Â Â $ 7.8 Â Â Performance Stock Units Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Stock units granted (in shares) Â Â Â Â Â 1,100,000 Â Â Stock-based compensation expense Â Â Â $ 12.2 0.2 $ 19.5 4.5 Â Performance Stock Units | Minimum | Director Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Percentage of target shares granted Â Â Â Â Â 0.00% Â Â Performance Stock Units | Maximum | Director Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Percentage of target shares granted Â Â Â Â Â 300.00% Â Â 2015 Plan Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Authorized (in shares) Â 3,000,000 Â Â Â Â Â Â 2015 Plan | Maximum Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Vesting period (in years) Â Â Â Â Â 4 years Â Â 2015 Plan | Restricted Stock Units Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Shares outstanding (in shares) Â Â Â 5,200,000 Â 5,200,000 Â Â Vesting period (in years) Â Â Â Â Â 3 years Â Â 2015 Plan | Restricted Stock Units | Maximum Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Vesting period (in years) Â Â Â Â Â 4 years Â Â 2015 Plan | Stock Options Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Vesting period (in years) Â Â Â Â Â 3 years Â Â 2015 Plan | Performance Stock Units Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Vesting period (in years) Â Â Â Â Â 3 years Â Â Vested/Exercised (in usd per share) Â Â Â Â Â $ 70.57 Â Â 2015 Plan | Performance Stock Units | Non Executive Employee Member Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Vesting period (in years) Â Â Â Â Â 1 year Â Â Stock units granted (in shares) Â Â Â Â Â 700,000 Â Â Fair value Â Â Â Â Â $ 39.8 Â Â 2015 Plan | Performance Stock Units | Director Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Vesting period (in years) Â Â Â Â Â 3 years Â Â Stock units granted (in shares) Â Â Â Â Â 400,000 Â Â Fair value Â Â Â Â Â $ 21.2 Â Â Award vesting rights, percentage Â Â Â Â Â 25.00% Â Â Cloud Light Scheme Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Option conversion Â Â 4.375% Â Â Â Â Â Stock units granted (in shares) 1,100,000 Â Â Â Â Â Â Â Granted (in usd per share) Â Â $ 34.63 Â Â Â Â Â Vesting period (in years) Â Â 3 years Â Â Â Â Â 2015 Purchase Plan | Stock Options Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Shares of common stock available for grant (in shares) Â Â Â 500,000 Â 500,000 Â Â Discount rate provided under purchase plan (as a percent) Â Â Â Â Â 15.00% Â Â Look-back period (in months) Â Â Â Â Â 6 months Â Â Common stock authorized for issuance under plan (in shares) Â Â Â 3,000,000.0 Â 3,000,000.0 Â Â Stock-based compensation expense Â Â Â $ 1.0 $ 1.0 $ 2.2 $ 2.2 Â X - DefinitionBusiness Combination, Option Conversion Ratio + ReferencesNo definition available. + Details Name: lite_BusinessCombinationOptionConversionRatio Namespace Prefix: lite_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Share-Based Compensation Consideration + ReferencesNo definition available. + Details Name: lite_BusinessCombinationShareBasedCompensationConsideration Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Share-Based Compensation Consideration, Fair Value + ReferencesNo definition available. + Details Name: lite_BusinessCombinationShareBasedCompensationConsiderationFairValue Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Share-Based Compensation Consideration, Unrecognized + ReferencesNo definition available. + Details Name: lite_BusinessCombinationShareBasedCompensationConsiderationUnrecognized Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Share-Based Compensation Consideration, Unrecognized, Vesting Period + ReferencesNo definition available. + Details Name: lite_BusinessCombinationShareBasedCompensationConsiderationUnrecognizedVestingPeriod Namespace Prefix: lite_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Shared Based Compensation, Options Converted + ReferencesNo definition available. + Details Name: lite_BusinessCombinationSharedBasedCompensationOptionsConverted Namespace Prefix: lite_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Shared Based Compensation, Options Weighted Average Share Price + ReferencesNo definition available. + Details Name: lite_BusinessCombinationSharedBasedCompensationOptionsWeightedAverageSharePrice Namespace Prefix: lite_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period, Fair Value + ReferencesNo definition available. + Details Name: lite_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodFairValue Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShare Based Compensation Arrangement By Share Based Payment Award Expected Payout Percentage Of Target Shares Granted + ReferencesNo definition available. + Details Name: lite_ShareBasedCompensationArrangementByShareBasedPaymentAwardExpectedPayoutPercentageOfTargetSharesGranted Namespace Prefix: lite_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the look back period subsequent to the modification of employee stock purchase plan whereby the employee has the benefit of using the price at the beginning of the offering period in the event that the stock price increases during the offering period. + ReferencesNo definition available. + Details Name: lite_ShareBasedCompensationArrangementByShareBasedPaymentAwardLookBackPeriodSubsequentToPlanModification Namespace Prefix: lite_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost capitalized for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDiscount rate from fair value on purchase date that participants pay for shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPricePurchaseDate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of options vested. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=lite_CloudLightTechnologyLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_DirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=lite_Fiscal2015EquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=lite_NonExecutiveEmployeeMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=lite_CloudLightSchemeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=lite_A2015EmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R74.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity - Assumptions Used to Estimate Fair Value (Details) - Cloud Light Scheme Nov. 07, 2023 Share-based Compensation Arrangement by Share-based Payment Award Â Expected terms (years) 3 years Expected volatility 45.00% Risk-free interest rate 5.00% Dividend yield 0.00% X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-

2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=lite_CloudLightSchemeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R75.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity - Stock-Based Compensation Expense (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Share-based Payment Arrangement, Expensed and Capitalized, Amount Â Â Â Â Total stock-based compensation $ 38.8 $ 34.6 $ 74.4 $ 66.7 Cost of sales Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount Â Â Â Â Total stock-based compensation 9.2 9.0 18.9 15.0 Research and development Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount Â Â Â Â Total stock-based compensation 11.4 10.0 20.7 20.3 Selling, general and administrative Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount Â Â Â Â Total stock-based compensation $ 18.2 $ 15.6 $ 34.8 $ 31.4 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R76.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity - Income Tax Benefit Associated with Stock-Based Compensation (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Equity [Abstract] Â Â Â Â Income tax benefit associated with stock-based compensation $ 4.7 $ 0.6 $ 6.1 $ 2.5 X - DefinitionAmount of tax benefit for recognition of expense of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 88 R77.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity - Stock Award Activity (Details) shares in Millions 6 Months Ended Dec. 28, 2024 $ / shares shares Stock Options Â Number of Shares Â Balance at beginning of period (in shares) | shares 1.1 Granted (in shares) | shares 0.0 Vested/Exercised (in shares) | shares (0.3) Canceled (in shares) | shares 0.0 Balance at end of period (in shares) | shares 0.8 Weighted-Average Exercise Price per Share Â Balance at beginning of period (in usd per share) | $ / shares $ 8.0 Granted (in usd per share) | $ / shares 0 Vested/Exercised (in usd per share) | $ / shares 7.8 Canceled (in usd per share) | $ / shares 0 Balance at end of period (in usd per share) | $ / shares $ 8.0 Restricted Stock Units Â Number of Shares Â Balance at beginning of period (in shares) | shares 2.7 Stock units granted (in shares) | shares 1.5 Vested (in shares) | shares (1.1) Canceled (in shares) | shares (0.2) Balance at end of period (in shares) | shares 2.9 Weighted-Average Grant Date Fair Value per Share Â Balance at beginning of period (in usd per share) | $ / shares $ 62.5 Granted (in usd per share) | $ / shares 57.3 Vested (in usd per share) | $ / shares 64.8 Canceled (in usd per share) | $ / shares 61.2 Balance at end of period (in usd per share) | $ / shares $ 58.9 Performance Stock Units Â Number of Shares Â Balance at beginning of period (in shares) | shares 0.9 Stock units granted (in shares) | shares 1.1 Vested (in shares) | shares (0.1) Canceled (in shares) | shares (0.4) Balance at end of period (in shares) | shares 1.5 Weighted-Average Grant Date Fair Value per Share Â Balance at beginning of period (in usd per share) | $ / shares $ 65.5 Granted (in usd per share) | $ / shares 56.5 Vested (in usd per share) | $ / shares 79.8 Canceled (in usd per share) | $ / shares 62.0 Balance at end of period (in usd per share) | $ / shares $ 59.2 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfSharesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-vested options forfeited. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of non-vested options forfeited. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of options vested. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period

Type: duration X - DefinitionWeighted average grant-date fair value of options vested. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R78.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity - Awards Available for Grant (Details) shares in Millions 6 Months Ended Dec. 28, 2024 shares Awards Available for Grant Â Balance as of beginning of period (in shares) 4.3 Granted (in shares) (2.6) Canceled (in shares) 0.6 Balance as of end of period (in shares) 2.3 X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Number Of Shares Available For Grant [Roll Forward] + ReferencesNo definition available. + Details Name: lite_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrantRollForward Namespace Prefix: lite_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares (or other type of equity) forfeited during the period. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensationForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, before forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensationGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 90 R79.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity - Employee Stock Purchase Plan Activity Narrative (Details) - USD ($) shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Total stock-based compensation $ 38.8 $ 34.6 $ 74.4 $ 66.7 2015 Purchase Plan | Stock Options Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Total stock-based compensation $ 1.0 $ 1.0 $ 2.2 $ 2.2 Shares issued to employees (in shares) Â Â 0.2 0.2 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of capital stock issued (purchased by employees) in connection with an employee stock ownership plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 25 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480637/718-40-25-10 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockOwnershipPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=lite_A2015EmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R80.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity - Repurchase and Retirement of Common Stock Narrative (Details) - USD ($) $ / shares in Units, $ in Millions 6 Months Ended 41 Months Ended Jun. 16, 2023 Dec. 28, 2024 Dec. 30, 2023 Sep. 28, 2024 Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Repurchase of common stock $ 125.0 Â Â Â Share Buyback Program Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Shares authorized for repurchase (up to) Â $ 1,200.0 Â Â Repurchases of common stock (in shares) Â 0 0 7,700,000 Average cost per share (in usd per share) Â Â Â $ 81.66 Repurchase of common stock Â Â Â $ 630.4 Remaining authorized repurchase amount Â $ 569.6 Â Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=lite_ShareBuybackProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R81.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments and Contingencies - Purchase Obligations Narrative (Details) $ in Millions 6 Months Ended Dec. 28, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â Legally-binding purchase commitment obligations $ 620.1 Typical duration of supply agreements with single or limited source vendors (in years) 1 year X - DefinitionThe typical duration of supply agreements that the entity has with single or limited source vendors. + ReferencesNo definition available. + Details Name: lite_SupplyAgreementTypicalDuration Namespace Prefix: lite_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount to be expended to satisfy the terms of arrangements in which the entity has agreed to expend funds to procure goods or services, excluding long-term purchase commitments or unconditional purchase obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PurchaseCommitmentRemainingMinimumAmountCommitted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 93 R82.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments and Contingencies - Product Warranties Narrative (Details) 6 Months Ended Dec. 28, 2024 Minimum Â Loss Contingencies Â Product warranty term (in months) 6 months Maximum Â Loss Contingencies Â Product warranty term (in months) 5 years X - DefinitionStandard Product Warranty, Term + ReferencesNo definition available. + Details Name: lite_StandardProductWarrantyTerm Namespace Prefix: lite_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R83.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments and Contingencies - Changes in Warranty Reserve (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Movement in Standard Product Warranty Accrual [Roll Forward] Â Â Â Â Balance as of beginning of period $ 13.2 $ 5.5 $ 13.2 $ 6.8 Warranties assumed in Cloud Light acquisition 0.0 5.2 0.8 5.2 Provision for warranty 2.0 0.8 4.4 1.0 Utilization of reserve, net (2.4) (1.4) (5.6) (2.9) Balance as of end of period $ 12.8 $ 10.1 $ 12.8 $ 10.1 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_MovementInStandardProductWarrantyAccrualRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in the standard and extended product warranty accrual from a business acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualAdditionsFromBusinessAcquisition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in the standard and extended product warranty accrual from warranties issued. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 95 R84.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments and Contingencies - Legal Proceedings (Details) $ in Millions 1 Months Ended 12 Months Ended Mar. 30, 2024 USD ($) Jun. 29, 2024 USD ($) Dec. 31, 2018 lawsuit Dec. 28, 2024 USD ($) Business Acquisition Â Â Â Â Litigation contingency accrual Â Â Â $ 1.2 Amount awarded to other party $ 15.3 $ 15.3 Â Â Oclaro Â Â Â Â Business Acquisition Â Â Â Â Accrual for legal expenses, current Â $ 7.5 Â Â Oclaro Â Â Â Â Business Acquisition Â Â Â Â Number of lawsuits filed | lawsuit Â Â 7 Â Number of pending claims | lawsuit Â Â 1 Â X - DefinitionNumber Of Lawsuits Filed + ReferencesNo definition available. + Details Name: lite_NumberOfLawsuitsFiled Namespace Prefix: lite_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount awarded to other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedToOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of loss contingency liability expected to be resolved within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualCarryingValueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of pending claims pertaining to a loss contingency. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyPendingClaimsNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: srt_LitigationCaseAxis=lite_OclaroInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=lite_OclaroInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R85.htm IDEA: XBRL DOCUMENT v3.25.0.1 Operating Segments and Geographic Information - Narrative (Details) 3 Months Ended 6 Months Ended Dec. 28, 2024 customer Sep. 28, 2024 Dec. 30, 2023 customer Dec. 28, 2024 customer segment region Dec. 30, 2023 customer Jun. 29, 2024 customer Information on reportable segments Â Â Â Â Â Â Number of operating segments | segment Â Â Â 2 Â Â Number of reportable segments | segment Â Â Â 2 Â Â Number of geographic regions | region Â Â Â 3 Â Â Revenue | Customer Concentration Risk Â Â Â Â Â Â Information on reportable segments Â Â Â Â Â Â Number of customers 3 Â 3 3 3 Â Accounts Receivable | Customer Concentration Risk Â Â Â Â Â Â Information on reportable segments Â Â Â Â Â Â Number of customers 2 Â Â 2 Â 1 Manufacturer Concentration | Customer Concentration Risk | Vendor Â Â Â Â Â Â Information on reportable segments Â Â Â Â Â Â Number of customers 1 Â 1 1 1 Â Concentration risk (as a percent) 27.00% Â 33.00% 27.00% 43.00% Â Customer A | Revenue | Customer Concentration Risk Â Â Â Â Â Â Information on reportable segments Â Â Â Â Â Â Concentration risk (as a percent) 16.00% Â 19.00% 15.00% 14.00% Â Customer B | Revenue | Customer Concentration Risk Â Â Â Â Â Â Information on reportable segments Â Â Â Â Â Â Concentration risk (as a percent) 14.00% Â 13.00% 13.00% 12.00% Â Customer C | Revenue | Customer Concentration Risk Â Â Â Â Â Â Information on reportable segments Â Â Â Â Â Â Concentration risk (as a percent) 11.00% Â 11.00% 10.00% 12.00% Â Customer One | Accounts Receivable | Customer Concentration Risk Â Â Â Â Â Â Information on reportable segments Â Â Â Â Â Â Concentration risk (as a percent) Â 13.00% Â 13.00% Â Â Customer Two | Accounts Receivable | Customer Concentration Risk Â Â Â Â Â Â Information on reportable segments Â Â Â Â Â Â Concentration risk (as a percent) Â Â Â 11.00% Â Â X - DefinitionRepresents number of geographic regions of the entity. + ReferencesNo definition available. + Details Name: lite_GeographicRegionsNumber Namespace Prefix: lite_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Custmers + ReferencesNo definition available. + Details Name: lite_NumberOfCustmers Namespace Prefix: lite_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be

operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=lite_ManufacturerConcentrationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=lite_VendorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=lite_CustomerAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=lite_CustomerBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=lite_CustomerCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=lite_CustomerOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=lite_CustomerTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 97 R86.htm IDEA: XBRL DOCUMENT v3.25.0.1 Operating Segments and Geographic Information - Information on Reportable Segments (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Information on reportable segments Â Â Â Â Net revenue $ 402.2 $ 366.8 $ 739.1 $ 684.4 Total segment profit 99.6 64.0 177.5 140.7 Selling, general and administrative (76.3) (85.1) (152.6) (158.1) Stock-based compensation (38.8) (34.6) (74.4) (66.7) Amortization of acquired intangibles (39.0) (37.6) (80.7) (66.6) Restructuring and related charges (0.7) (5.8) (10.4) (16.8) Intangible asset write-off (6.2) Â Â Â Interest expense (5.6) (9.7) (11.1) (19.4) Other income, net 14.9 13.4 23.6 34.6 Consolidated loss before income taxes (42.3) (101.5) (121.5) (170.8) Income on short-term investments and cash equivalents 18.4 17.1 Â 38.8 Operating Segments Â Â Â Â Information on reportable segments Â Â Â Â Net revenue 402.2 366.8 739.1 684.4 Total segment profit 58.8 41.8 97.5 81.0 Operating Segments | Cloud & Networking Â Â Â Â Information on reportable segments Â Â Â Â Net revenue 339.2 286.7 621.5 516.4 Total segment profit 54.9 29.1 91.4 53.0 Operating Segments | Industrial Tech Â Â Â Â Information on reportable segments Â Â Â Â Net revenue 63.0 80.1 117.6 168.0 Total segment profit 3.9 12.7 6.1 28.0 Corporate, Non-Segment Â Â Â Â Information on reportable segments Â Â Â Â Selling, general and administrative (27.1) (28.8) (55.8) (57.4) Stock-based compensation (38.8) (34.6) (74.4) (66.7) Amortization of acquired intangibles (39.0) (37.6) (80.7) (66.6) Amortization of acquired inventory fair value adjustments 0.0 (3.4) Â (3.4) Acquisition related costs 0.0 (9.0) 0.0 (13.0) Integration related costs (3.1) (11.6) (6.5) (22.9) Restructuring and related charges (0.7) (5.8) (10.4) (16.8) Abnormal excess capacity 0.0 (1.8) 0.0 (1.8) Intangible asset write-off 0.0 0.0 (1.9) 0.0 Other charges, net (1.7) (14.4) (1.8) (18.4) Interest expense (5.6) (9.7) (11.1) (19.4) Other income, net 14.9 13.4 23.6 34.6 Consolidated loss before income taxes (42.3) (101.5) (121.5) (170.8) Income on short-term investments and cash equivalents 9.0 Â 18.4 Â Net foreign exchange gains (losses) $ 5.9 $ (3.7) $ 5.2 $ (4.2) X - DefinitionAbnormal Excess Capacity + ReferencesNo definition available. + Details Name: lite_AbnormalExcessCapacity Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization Of Inventory Step Up + ReferencesNo definition available. + Details Name: lite_AmortizationOfInventoryStepUp Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the other charges related to non-recurring activities charged to earnings during the year. + ReferencesNo definition available. + Details Name: lite_OtherChargesRelatedToNonRecurringActivities Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCosts incurred to effect a business combination which have been expensed during the period. Such costs could include business integration costs, systems integration and conversion costs, and severance and other employee-related costs. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationIntegrationRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of realized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossRealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of income (loss) attributable to parent. Includes, but is not limited to, income (loss) from continuing operations, discontinued operations and equity method investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_IncomeLossAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lite_CloudNetworkingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lite_IndustrialTechnologySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R87.htm IDEA: XBRL DOCUMENT v3.25.0.1 Operating Segments and Geographic Information - Revenue by Geographic Region (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Net revenue and identifiable assets by geographic regions Â Â Â Â Amount $ 402.2 $ 366.8 $ 739.1 $ 684.4 Americas: Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Amount $ 119.2 $ 135.2 $ 221.4 $ 201.2 Americas: | Geographic Concentration Risk | Total Net Revenue Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Concentration risk (as a percent) 29.60% 36.90% 29.90% 29.40% United States Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Amount $ 77.6 $ 103.0 $ 143.0 $ 144.1 United States | Geographic Concentration Risk | Total Net Revenue Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Concentration risk (as a percent) 19.30% 28.10% 19.30% 21.00% Mexico Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Amount $ 37.4 $ 31.4 $ 71.3 $ 55.1 Mexico | Geographic Concentration Risk | Total Net Revenue Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Concentration risk (as a percent) 9.30% 8.60% 9.60% 8.10% Other Americas Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Amount $ 4.2 $ 0.8 $ 7.1 $ 2.0 Other Americas | Geographic Concentration Risk | Total Net Revenue Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Concentration risk (as a percent) 1.00% 0.20% 1.00% 0.30% Asia-Pacific: Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Amount $ 242.2 $ 201.2 $ 446.3 $ 420.2 Asia-Pacific: | Geographic Concentration Risk | Total Net Revenue Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Concentration risk (as a percent) 60.20% 54.80% 60.40% 61.40% Hong Kong Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Amount $ 100.5 $ 65.7 $ 189.2 $ 130.6 Hong Kong | Geographic Concentration Risk | Total Net Revenue Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Concentration risk (as a percent) 25.00% 17.90% 25.60% 19.10% South Korea Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Amount $ 6.8 $ 20.8 $ 15.6 $ 45.8 South Korea | Geographic Concentration Risk | Total Net Revenue Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Concentration risk (as a percent) 1.70% 5.70% 2.10% 6.70% Japan Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Amount $ 18.4 $ 25.9 $ 35.3 $ 51.3 Japan | Geographic Concentration Risk | Total Net Revenue Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Concentration risk (as a percent) 4.50% 7.10% 4.80% 7.50% Thailand Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Amount $ 74.7 $ 39.3 $ 127.2 $ 103.5 Thailand | Geographic Concentration Risk | Total Net Revenue Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Concentration risk (as a percent) 18.60% 10.70% 17.20% 15.10% Other Asia-Pacific Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Amount $ 41.8 $ 49.5 $ 79.0 $ 89.0 Other Asia-Pacific | Geographic Concentration Risk | Total Net Revenue Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Concentration risk (as a percent) 10.40% 13.40% 10.70% 13.00% EMEA Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Amount $ 40.8 $ 30.4 $ 71.4 $ 63.0 EMEA | Geographic Concentration Risk | Total Net Revenue Â Â Â Â Net revenue and identifiable assets by geographic regions Â Â Â Â Concentration risk (as a percent) 10.20% 8.30% 9.70% 9.20% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=srt_AmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_MX Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=lite_AmericasExcludingUnitedStatesAndMexicoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_HK Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_KR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_JP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_TH Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=lite_OtherAsiaPacificNotIndividuallyIdentifiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R88.htm IDEA: XBRL DOCUMENT v3.25.0.1 Operating Segments and Geographic Information - Long-lived Assets by Geographic Region (Details) - USD ($) $ in Millions Dec. 28, 2024 Jun. 29, 2024 Property, plant and equipment, net Â Â Total property, plant and equipment, net $ 663.4 $ 572.5 United States Â Â Property, plant and equipment, net Â Â Total property, plant and equipment, net 125.1 131.0 Thailand Â Â Property, plant and equipment, net Â Â Total property, plant and equipment, net 177.3 141.0 Japan Â Â Property, plant and equipment, net Â Â Total property, plant and equipment, net 132.4 75.7 United Kingdom Â Â Property, plant and equipment, net Â Â Total property, plant and equipment, net 92.3 83.8 China Â Â Property, plant and equipment, net Â Â Total property, plant and equipment, net 72.4 85.7 Other countries Â Â Property, plant and equipment, net Â Â Total property, plant and equipment, net $ 63.9 $ 55.3 X - DefinitionLong-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_NoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_TH Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_JP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_GB Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=lite_OtherCountriesNotSeparatelyDisclosedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 100 R89.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition - Narrative (Details) 6 Months Ended Dec. 28, 2024 segment Revenue Recognition and Deferred Revenue [Abstract] Â Number of reportable segments 2 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAndDeferredRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 101 R90.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition - Total Net Revenue Attributable to Reportable Segments (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 28, 2024 Dec. 30, 2023 Dec. 28, 2024 Dec. 30, 2023 Concentration Risk Â Â Â Â Amount $ 402.2 $ 366.8 $ 739.1 $ 684.4 Operating Segments Â Â Â Â Concentration Risk Â Â Â Â Amount 402.2 366.8 739.1 684.4 Cloud & Networking | Operating Segments Â Â Â Â Concentration Risk Â Â Â Â Amount $ 339.2 $ 286.7 $ 621.5 $ 516.4 Cloud & Networking | Revenue | Product Offerings Â Â Â Â Concentration Risk Â Â Â Â Concentration risk (as a percent) 84.30% 78.20% 84.10% 75.50% Industrial Tech | Operating Segments Â Â Â Â Concentration Risk Â Â Â Â Amount $ 63.0 $ 80.1 $ 117.6 $ 168.0 Industrial Tech | Revenue | Product Offerings Â Â Â Â Concentration Risk Â Â Â Â Concentration risk (as a percent) 15.70% 21.80% 15.90% 24.50% X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lite_CloudNetworkingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ProductConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lite_IndustrialTechnologySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 102 R91.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition - Contract Balances (Details) $ in Millions 6 Months Ended Dec. 28, 2024 USD ($) Accounts receivable, net Â Accounts receivable, net, beginning balance $ 194.7 Accounts receivable, net, change 32.2 Accounts receivable, net, ending balance $ 226.9 Accounts receivable, net, percentage change (as a percent) 16.50% Deferred revenue and customer deposits Â Deferred revenue and customer deposits, beginning balance $ 0.6 Deferred revenue and customer deposits, change 0.1 Deferred revenue and customer deposits, ending balance $ 0.7 Deferred revenue and customer deposits, percentage change (as a percent) 16.70% X - DefinitionContract With Customer, Asset, Period Increase (Decrease) + ReferencesNo definition available. + Details Name: lite_ContractWithCustomerAssetPeriodIncreaseDecrease Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContract With Customer, Asset, Period Increase (Decrease), Percent + ReferencesNo definition available. + Details Name: lite_ContractWithCustomerAssetPeriodIncreaseDecreasePercent Namespace Prefix: lite_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionContract With Customer, Liability, Period Increase (Decrease) + ReferencesNo definition available. + Details Name: lite_ContractWithCustomerLiabilityPeriodIncreaseDecrease Namespace Prefix: lite_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract With Customer, Liability, Period Increase (Decrease), Percent + ReferencesNo definition available. + Details Name: lite_ContractWithCustomerLiabilityPeriodIncreaseDecreasePercent Namespace Prefix: lite_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionContract with Customer, Asset, after Allowance for Credit Loss [Roll Forward] + ReferencesNo definition available. + Details Name: lite_ContractwithCustomerAssetafterAllowanceforCreditLossRollForward Namespace Prefix: lite_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContract with Customer, Liability [Roll Forward] + ReferencesNo definition available. + Details Name: lite_ContractwithCustomerLiabilityRollForward Namespace Prefix: lite_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant EXCEL 103 Financial_Report.xlsx IDEA: XBRL DOCUMENT

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(9?!>7>.LV@AZC+91,GD)"8!.(6)=X6K6FCQ*C=V].&K1."!^ 8^_G MSY(;$Z3I([[$/F DA^EN]&V7I EK=B0*$B"9(WJ=RBG13\;N&Z M1+HS./U*3M(YX)I=)[^M-MO=
(U."BX>"BX+7.R&DX/*^_IA=?_C=A'UOW=[] M8^.KH&K@UUVH+U!+ P04 " "@BD9:F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?
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DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?
F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-
]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?
8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=
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B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F
6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M *"*1EJ?3MT W 4 -\> 8 >&PO=V]R:W-H965T&UL MM9GO<]HV&,?_%1W;[;:[
+8,A'2$.T*2-EW:TI!UU^WV0K0K$%%%4)+ST38A^>_W MR 8[3>4'GZ^\ =OX^:*/'OWX2AIMI7I,5IQK\A1'(CEOK;1>O^EV$W_%8Y9T MY)H+H^\&4A59<]]&D< M,_5P2.Y/6^YK?
V#NW"YTN9!=SQ:LR6?<_WG>J;@KENH!&',11)*011?G+*GB9;Q+AA*$(]"\8HRTGT9+R@J>,G] M#J'#'$T(=VK.49XJ'OV>B0SPG"^\CQ?&**O,R/:^JRN2&*_+/Y"'1"EKAO[8: MRA5Z=@73-
=\D:^;S\Q;TO82K#6^-?_G)'3B_V_!^D-@WL+T"MH>ICR^EGT*O MU>3^>%26J6V2IFB M40WQ!@7>H![>C*M0!J87$A@:K,D[H+3O=Y4=#XUOR'E:<)[6;)F*P:R230K5 M>
<2U%BQ*K(E$PQH"#@O (5JH*Z%#_4RNPXB3CVG\P)4-#-=P'+?M#88#UP:' MAC:$.RO@SNK W?%E:(912.-'%EO;**YSF[6!-";O9!2$8IF0&^%W;+2H3D-: MURFG6:
<.+Q1.*FBCS#37$S+7T#&)5&0J4Z'5,WP'UDHXH'YY92/&@YHBOW 6 M;AWD>_9$;@)(4K@(_8P;:YO7H#.9!:1O\-U]2B%*Y[U7<\Z$>%Q34E+P^3B/B=KK!-8!%>#X0(] M9VC%.H8]N];BWN0\U
M.".Y("[]]>$W,N=^JB"35DA<:2KC&*:EN9;^XPE9,T4V+$HS[9^=CAF#US M9VMC:ST*F9I]0 M$#HXV1^.;$N0_' IH2E0Z*U'-(T5'="Y90I:^\3W.0B!3)!+6HF/X89HZ89H+3[O%=2H7X'A<4[[2!-
%:)N@JYFII.N9;4- K\ GQF@E[:G'!:M!C>"!:>B"* M6YA](E<<$HGAX3+5>,?P0K3T0A2W,?N1]IN)?IYO=G]*-3A;8>90*_$/LC5^IF:.6/9C =G'3KJ;FQ\I1>BM?:*IC":*C!]-R+@3^0/;D_AH2TCQQUX
MWMFIU=/BP4WS6'H=BEN52*79\7"/LO< UV%B M7/M7#B84V[D](-=N.X,VM680CVP*6GH>#W&B=-@Z(?7^BLV,\ MAM_Q2K_CX>[D->-N)[Z:$I?[3*V,/]3K=%\<(9K)+CM938AO]B7ST\3B:7%Z
M.\G.++OEZ_G1[P=FYLJ$1'P!H4[G% 8[E9^FYC=:KK,#R0>IM8RSRQ5G 5?F M!?A](:7>WY@_*,ZTQ_\#4$L#!!0 (*"*1EIZ?>8V2P8 #X= 8 M>&PO=V]R:W-H965T&ULK5EMF3V$A@#&GB
MF<1P;68N+Q/GV@^=?B"V'#,'R"?D).VO[P(.8+0HN=;^8 -^=J5GM5H]0J?/ M0G[+UYPK\I(F67XV6"NU.1F-\L6:IU$^%!N>P3\K(=-P:U\'.4;R:-E:90F M(V99[BB-XFPP/2V?WDH/(@ MQ+?BYG)Y-
K"*'O&$+U3A(H*?)S(C25)X@Y\WSD=U&T6ANWK5^^?2_) YB'* M^4PD?\1+@M3X;> .RY*MHFZ@[\P;WQ$6:_X6(LG+;_*PUH#LMCF2J0[8^A! M&F?5;_2R"T3+
/S@!FQGP+H&3H^!O3.PW]N"LS-PWMO">&=04A]5W,O !9&* MIJ=2/!-9H,%;<5%&O[2&>,59D2AS)>'?&.S4='9S'837\S @<#6_^7(9G-_# MS?P>?J["Z_LYN?
E,;F[#N_/[2P"08_)U'I'/'SZ1?!U)GI,X(U=QDL"@YT?D M0_OV=*2@@T4SH\6N,Q=59UA/9VQR)3*USDF8+?D2L0_,]J[!?@2!J:/#7J-S MP8P.
[X8$N8=$68Q!^G/[!WFME6:VQB=_]=Z^)];WPN&7:>*7?JS>_Q=9@N1 M)0*A3Y_PA5Q*F*E_84%?.'-Q94?].\DVTX&<#*' YET]\,/WY)^I: MOV!Q/J2SX)#.P@,YVQL1IQX1Q^1]>@T+B>1>1//-MR;
0J8[ONH0$=-;'](]U&ACG(]9^C4J#V6XYKEV,AR)G)%Q(KD4<+1 MHE*9CUNM,H]J/'&4W>&IH\9T,IQT>"(HRVFUN,?3K7FZ1I[GJ9 J_BTEEP2&?A@9SM MC81?
CX1OS+P[\!C)Q9I$63WEBF4.&PY?2X6)HQ4+4%FQL7"7DAX5,19.C.WRVR&H+SQ MT#),U0 QH6,V=#O10&%>:S':#T=+"M.W,D#)[4)M93$?BUA(GH#869(%:-U' MO.;N?
+8[8W77BQD"&FM++ *B5K=\AQC*[4T%UG!G1N[W0L'X"ZT:H909FH[= M_,=@KM^%!0C,IMJ*%&(PYO:57]J(6FI4:-,OQ7JSDB)])=^W<[&U]H^!M-LE MC<"H-=99V]JR=$QM;; QE.?
V<&YD(S7KQLM,<2B@ZG644;X.PE>GBZ#\H>L; M9SEB P>U9(HS.\3D[11D]0L)V_4FDM04L5FYHAD'"WP5%=XU.D*H!F&LKLS M-D!0S-:+FHZRG6'?4#>:DII%99G>#WPE)-]Q)BIZZ9G7NJ
[=IA>V!$8M70- MB>)TK1FBN(G56],:*4G-6O*RYEL(RJ>X?+GU\0'6.A"7G] ((!K/TY->1QTS M?=AU%*/=HA]BONQ>ZHVJI$:I5.X,$QAZE*2G[=*.74M/;@0&6MN\@",V%'8. M=I=UA?/V<&Y?
+6\4'/6-8OJ5-8%*7KV?0L4T-0K!'U73!_46'-1;>"AO^R_/ M&GW)S/KR(LKC!?D89V2;+YM!0:?>SI7?3@FH 9WY,L-@L,?M"*X @S'(W4X> MXC#'QQ.1-
4J2F95D$"?;0C>^DSI]'W4$AE%'8!AU%-9+O1&2C!GGX+QZ+;S- M@;X2!"KP!D)1K+/OF9K,J%)_=&H>U%MP4&_AH;SM#U,C>YE9]C93LWJ/CR>F
M+F9=;^A;K0_M)BEB,M'4+^[8]!HG9+H4[ELP6".$F5D(M^>I*0ZZ%'TS#H@) M$@?4L3D.SMMQ&+7.@U(..]?B"Z'N;C-5/6^OWY:'_:=ET=<7]&1D>4;Y3C+2<)7T!3LA(&;K [KJALE-
N5IU(-02J3EY9I'2RX+ M /R_$D*]WA0-U$>FTW\!4$L#!!0 (*"*1EIZ;-AFR0, *0- 8 M>&PO=V]R:W-H965T&ULK5=;;]LV&/TKA%8%8=,@$8B)%3][#O+^+]ERNFW&%N-W@DIRDVIKK8@J7E)!F!5.*%IGKKN8,
OX^2HNG"N.EF/U@B=4/BR93S#$HIR8CW\XH*:G=ORRZN?X*B%DLZEIJ3#Q%FJD*!^\;^0'IA7\L_WOJ&M1I5LOJF!E*S/0@UR@%(1W%F7HKNK-88.QDN\Ip-5WF9Y12ULCDJ\TXB=!#5VNzH`/FSUJH+H0;-&0-
OX^2HNG"N.EF/U@B=4/BR93S#$HI\9XH])WB3D[+4="QK8&8X MH<9\FM?=_F4'62:4'+/D3AD&>;?;TC*3C/#-IXK'I)=+%6%.9_N\8Z$1'[> MWW,HF97*)LD(%0FCB)/MS+BV)\%8X7/
EX2<1.T=J4C6C'U3A=O-S+!4ATA* M(JD4,#R.9$'25 E!-_XJ-8VJ246LOS^K?\ACAUC66) %2[\F&QG/C)&!-F2+ M#ZE\8*>/I(RGK_0BEHK\'YU*K&6@Z" DRTHR]"!+:/'$3Z4/-0+HZ E.27#:
M!.\%@EL2W->VX)4$[[4M]$M"'KI9Q)X;YV.)YU/.3H@K-*BIE]S]G U^)53E M22@Y?$V)^>+U9T?W(6!C^ M7'VZ]:\?H1 ^PF,9W#V&V&Q/4!/BWO'X*/@+O] M$J!/JS!$5^ASZ*W.W;]ZA-
RBA:)FD*8R[F)H2.J6DS:CLP$W1 >>%#KAHR:B, M!0KHAFAFPT?/\\?W"&;X(9E2/.LR,WSEE!GT0]Y(S>(\=R/$U_%J^@NU9.=W7A M_+_6@__<>L,,MTH/-]-S7] +)98$E@6)V!8M6 9K4:P6B2-
!MS1B&&4_7Z^% MY##?_]"-?:'NZ=75&C@1>QR1F0'^@O C,>:__F(/K-]TQE]2S+^D6' AL<80 M>=40>>?4YW>PF:1,*=>P1SD3+5C'.=7 ZLWGIK'NJ\U'C9?4BRXD%ACD ;5(
W.)B5LXK!%4]C!.".-UC#'\[*,9TI](2 M'2BAB^K6V&HZ,*D=&9QWYJ1FK,V"D,\!K&3#J#&0+X7=E.FMA MT,6\&/ZX"G]\-OSFMJD"_E&\\8\VR[72F@ 8U[I]?MC44VW/:5@8ZV,"N>57X M8-
:.G1GAN_R\+V"@#U061XRJMKI27.&PO=V]R:W-H965T M&ULK9EM_BL;7Z;0SB8TD'DR:>":U<]=VVB13MW>O M%2S'3 &Y()SD/OVM@!BPA)S.M2\:P*OEOXNTOQ6R\NG:;

MS\Y%*9,XX[YZ(AXL1'CU?^!K?;Z2Z,)F=;]D]7W+Y?7N;P]ED M[V45ISPK8I&AG*\O1I?X;$Y]-:"R^#OF#T7G&*E0[H3XH4X^KBY&CE+$$QY) MY8+!GQV?\R11GD#'S\;I:']/-;!
[_.S]SRIX".:.%7PNDG_BE=Q&EMGA**RD")M!H."-,[JO^RQ241G '8'!I!F M 'GI -H,H%6@M;(JK 63;':>BP>4*VOPI@ZJW%2C(9HX4X]Q*7/X-89Q?/RXNO\')^\O/E]?S*[3\<'7U;8E.T??E KUY]1:]0G&&
MOL1) L^@.)](D* <3:+F=N_KVY&!VRUX-$9D>H*(0US#\+E]^*2<2*@LOBS!1/[< U.U"+[*S8LHA?C& 5%3S?\='L M]1_8=]Z9HOM-SGJQTGVLU.9]-F?%!K%LA2)UP'^6\8XE$+SQ*=:N_J5J@2[
MF1N$X^!\LNN&8["B?L>JI]/=ZW2M.I<;DE:)EU$D2A %=2SBD,:[A)^@C$N32$\30(@_#@]DZE8X M=(]E^E:9'R%]F11YS(WI_74.*23FEJ9(D?F#=2@U*POVR@*KLMN<;]E3
M]6"K*2GDAN=0[KJKT20YT--$O+%W(#G0Y@7&CEGP="]X:A7\34B6O$#@5!?H M>[B3KEJAPEDOB<8.RU]*OD&Q#,9)S=HX0#C%&NJ'LJUJN.Y-3:*M M+
(,5")\".]@$UN%_R7$Z@$P:!2&]8/B6JIA*TAF-]5RBC/) MLOL8BM/13!+]Z5)7UZN;^3@8G 0MF+"=3 N^YK"P5DBRQUJJ420U+.M#A=20
MT:$RBELB83N2ZGQF(CL]7@&P3AR,Q_ZA4(/5\')JN83M8*K+E$6%K63[U;;K=WGK!]W"#MMIMV\7 M@'FJ5S &;$#;U-4Z+I,9M!,#_0QN\8;M? .)>0DK$!3F(DDJ=.0\81*N\4?8 M,Q;F'@+K)',=?
3KI5M0?HAUN<8?MO'L6;16H@\OUQ^10H %O9*C)(2W=B)UN MS[-]"QVMVK.*-4I$=E\WMRM^9ZQS1 =6.)XZW7^'^6V&=$OC0+]#6L 1.^ .
MR=Q9L2?/C9!1O@%J6$NXR8H.)KRSG7L)^"*]R!B5&JBG0\]@Y>*AN4M:YA$[M_H-Y3&E.M:HJV\B#&;$#X>* VGQ1^SX^WQ\SNHX(YYO>.PF.X=V[/H26_1 M._BLL[4#;J-XPQ9-
1V)CU=MM#F6VQ2&Q[]!ZG<^SYB>C2,-NS=.Z=(,5]),# M_0]I 4;L -/[GV,3UH I[.K3P6#F#)>!EF;D);NU8QH-4')"VNF^&Y&Z'0D# MM]/2]56V^)V?,U%FL:RW01'(E,SF&
<1*$9OKH7D"+MOC=JMGLT-#3*^D/K_MCOHOHUHV4L?:"2ZEB'YL1++B>?'ZCRG!P;MJLRJ?C TAM9+V5QO"W^6M'WO+ M5FIGJWKRT X4*@4GZ)4S!J1#ZY6C'4M*?H+"T$&LE!N1Q_]"
<2@V+%=U#&HY MKF:*'XS#YBJ*BT+U0-5;E%(6L.5;J3+("M5M+'C$TSN>U]J?W[M6QI_*C#>7 MF_>I)]#Q%5M>O5=/C$6(ZM36F[TC1OV4M62G=K)?KE:QZJ%@76]9O#J-,Q2Q
M;0SKW"A4AS:>AD2KEXU=;T\YI0/;,-IYTVJ'.S2F95K6W?.*K^,H-H*'ZKP^ MA?KGZ+(AM-I,)C5ENS43O:NT.8=G$AARF_4=YH=1W$&V\;]"C5L8!VMP!NL MH!\9Z&7[,;3HIR_9\Q:#Y<2H7D?^--
#??1K,0B\8:JAHBWUJQ[[&IVI%_F((MOO;RW;B5-]H9MO*3SCU (U)^I+U?[+Y.P_4$L#!!0 (*"*1EHC5.SLO0(M)L' 8 >&PO=V]R:W-H965T&ULK55KYLP%/TK%INF M3NH"
(8\V78*4)JG:J8^HZ;8/TSZXA3#C!,.^;JV H,\.9@+DB.DL2JGZ? Y>;D=-VMAWW;!4;V^$&PY2N M8 'F:SI7V'(KEH@E(#23@BA8CIQQ^VS2M_EYPC<&&UV+B77R*.63;5Q%(\>S
M@H!#:"P#Q<\:)L"Y)4(9OTI.I_JE!=;C+?M%[AV]/%(-$\F_L\C$(^?4(1$L M:<;-O=Q<0NFG9_E"R77^)ILRUW-(F&DCDQ*,"A(FBB]]+NM0 [2[.P!^"?#_ M%= I
9W<:*$LMS6EA@9#)3=$V6QDLT%>FQR-;IBPL[@P"D<9XDPPN;N=SFX7 MLRG!:'%W?34=/V#C?'P]OIW,R.)R-GM8D*,Y52!,#/(:%E'\DG\A[XA(=8Z_> M?I@@-XQSG!L]=
U*LS]PPU+&>2'#WR%C"F&+^*?'Q/?\;@-\\C;\2R80/FB" MNUB0JBI^514_Y^OLX%L8:@#7JB%R22Z8H")DE).YU"Q??#_&C]HH7((_FZP6 MW-UF;KLMSW1*0Q@YN.\TJ#4XP8=W[;[WN3V-
%D'7LOSVD-W73>X-^V% M]&XEO7N =)J96"KV!Z+M:K46BK!1>T%^4M,T&'BOA+^=\T)UKU+=.T#U=F-I MG:'P/8H+XEY-37_0\@;UYY7^!L1):^#5GAUST*_<]]W@S>)-E1$3*SV6>H?
M;*D!L<>26SLZ[;5U0]6*"4TX+)'#:YT@F2JN@J)A9)J?IH_2X-FGJ!L M HXOI33;ACV@J_LX^ M02P,$% @ H(I&6I'*H')+"0 C"D !@ !X M;"]W;W)KV80J MAF3V4C63I(;,S&=A1-".L;BRR&-
__;9D@PQZD-QB\R'8IB5.JQ^G6_+E,Q>_ MBQ6E$KVLL[RX:JRDW%RTVT6ZHFM2M/B&YO#-DHLUD7 K'MO%1E"RT(/661MW M.KWVFK"\,;K4S^[%Z])O9<9R>B]0L5VOB7C]3#/^?
-6(&KL'W]GC2JH'[='E MACS2&94_-O<"[MK[619L3?.'\1P)NKQJC*.+2;>C!FB)GXP^%[5KI%29<_Y; MW4P75XV.0D0SFDHU!8&/)SJA6:9F AQ_59,V]K^I!M:O=[-
_T1W_OPGK13JJOE2GA7Z/WJN9#L-E&X+R=?58$"P9GGY M25ZJA:@-@'G< W U !\/2#P#XFI K!4MD6FUKHDDHTO!GY%0TC";NM!KHT># M-BQ79IQ)
=\R&"='D[O;ZYO;VXV3T.RC6T@Z&2^D+<$5!70J7LW1K=NKBUO#(F ZA;BMQ&[._!]@/ IQ)GOYNJKR] M0"E?*X :K MDW_K]?M)*.K6_Z BQ/:+7:WG<;[!'/ @B'J^YD.R_Y9*2?(&> M!9.TR9=+Q)?
@6']MF0!E6"Y)_LCF&77&S\!"-L"M[K#^=Z2+/0)T\8PX4&RX M5VP85.RK"AW0J2" 66NV8,6&%TQI6BCE()8@@N3K)[3)2"ZU# 5]-RH875H. M+1T' MO.Z1"@ZA8:LW?(-
MHAJM1^_2B.5/L.AN)8)^W5S'FD:6IK'76MCHAH.Z_:I'D%!U@MPTMP4H5!348QAL M9R/;,#B@T2%84P9$05/S"R!?NP'&%L#FH-4[1NB4ZGI &N:. MDB!'3E:0?""*P0MJI*
<74WM_QLB<97X"C(*5P7L9\%RS'2Z&J1>B(,6.QJD. M^T*5"I0]$2W+1.7R7,=MNA6"5A2@8[B\+T*99F O?62MO8.>:]7PH0Z&D:,P)4]S MJ(DHDN2%!A;99E \L%.A+=7$O5H^.NS1#-
/B$TR["RY8;%]D89L?XWK(5.V< M+=7L1CY'P(8Y\0GF3%.QA8H, J>9=KT@F9$PK.]J';:=MT>.RZV*9#K^=B M0X4A@;,L1A,MRM[6X=3T?:26T,
(4U\NM^U>L8/VT)7\Q^=W:-3@\1>Z=A6P)8"JPT\.ABNP^'F>'K[M\V;VEET*?-8>]URS'6IMR!.'R?-^E^B77-3+W+_5M&";1IM1E%A[&RZYP.UBWW^FT/(T*-KR+3_#N M5J0KHG(!
("U6T+4T)15KW;!4VS9.R#:!0MQW[#SFDALD/J[%AFMQF&OO!4\I M78 /";Y&:R*W0H>X=IBR)WZ?0@Y:QCV;]6PQ:.I]F3DVO!R'>3D4$F9O(E#V M5/.'?,@ATO38(39T'8?I^M .0"5F\=\=RK'-
SQVKH#\A=*B&(?$X3.)[,JGX MHW*7T_01.^B\W[>V35QB,LL]]WHWN_\=.=VRX M/PYS?Q4NRLO47LF*9PME*EUY[ZO%:E^Y6!$!7DFES.AN$&"2@J5*JE!;FFB; M,T]<.8@?
Q[9]'6)1SVM>4R#$X6;X,+SH>I/Q5THKT"JLW*#MIG?0.MYM=0CU M?7DY-MP>G^#VPWR@_F_&?3 ='7#/:H5BNY?V[K%AK3C,&G?"Y:G;$,RM&\Z
M(=>>0.N@8'O7/0YQ^2%:P]'Q"8XVWEZGAIV?*^^?D_2W[2K&SZ&;,OX(!MZ MCL/T?*(X7[*<@ %.9U<'W?;L-7':X:ADS!#0W,O=' W84'+ MJX]ZUU87=\!L^D+1VQ/PGZ?
(2&P&3JPS.$=?'0^\)49BF#H),_7$AQ01B>;T MD>6Y,H@B;BH8=U:JB4V^26Q728G=BP^ZGE(U,1R=A#DZJ !5G6P0NLW 27]H M0W>
(]8:^O)@8GD["/#W;;C8E_T#244<;&2^VP$N[_F"9P8PL+U\,@>AV0+TH, 2>]O^MHYA3%<+<0-JYD[':_(/6_MV_W.--OA.ID2(F7 #]R;4FKN5))G1SMDSD7XW33[A#Q^"I!9)P+3!3U6QU M
K^I>G<@6:9/1?,"J%:4AXZ.$T75G4TROEV@K^I4H%Y,.#4,U065AG9[#\6Q MYQ C,=5#$JX>OMN'%HC/)0$QW9S1EU2?F.DXS.ES;/O37NPB5TPQ#83#"WU
M(_^>>]=4$=UP%:'J(BF@PEQ2H>NY4CE=+._Z95>]K)J92G9%LT43%&^J1MOY M.DP)H?ZV3V3O:%92 Z=U2^W:M?:UE0\ZM?]"J1/$,H7P_9/]Z\4CO6+=$?/ M/T<7D_+%0#--^9[B-R*@\"C
;$N8LM/J@TU$^>I?>2/Y1K\]-^=2\K6^7%$" M7]JX$X/LEYW)WHWY@_P+FZ']02P,$% @ H(I&6EY]G (# 6'8 1@ M !X;"]W;W)KQ&R7=Z4=&=@BW.4J*6I.SLOR]),0)!0(>$>IPF'V+)!MY#XB5N
M#P^EJ^;8IB_V8ZS5<;MHWR2;IGN_(O#VFVC8KR;?8X MS?<9B]9UI6TRM4W3GVZC>#>ZN:I_=_Y=7*6'(HEW[#XS\L-V&V5_OF-)^GP] MLD;??O$Q?MP4U2^F-U?[Z)$M6?%Y?
Y^5[Z8GE76\9;L\3G=&QAZN1V^M-]2? M5Q7J$O^.V7/>>FU4I_(E37^OWMRNKT=F=40L8:NBDHC*"T\L8$E2#97'\4MBX@.2?$Q??Z%-2?D57JK M-
,GK_XWGIJPY,E:'O$BW3>7R"+;Q[O@S^MHT1*N"Y9RI8#<5[*$5G*:"TZE@ MS\Y4<)L*;K?"N7/PF@I>IX*S.%/!;RKX==L?&ZMNZ3 JHINK+'TVLJITJ5:] MJ.VJ:Y<-'.^J*VM99.5?X[)><1/?
_F.,C<_+T'CUTVLCWT09RXUX9[R/ MDZ2\7O*?C9_:;Z^F17FH5<#IJCFL=\?#LL\TB!)%M0"N%J3;;7FY+HMT M];NB=@C7?KM>Q]7E'B7&?12OQ[<[(XCVL?I(2(_6:G78'I*H8&LC9 _Q*BX4
M(G2XR%VQ89E1GF Y@&RJGOW$C-O=*MTR47=:7@"G]\ ^705V'<@]$^A=E$2[M%3.BPBC#&%_88[S;Q;M'(WVH?[%G69RNJS__XY!,#-/ZV;!-VU'Y>@SDUX&J M8>WIQG(\;S*_FCZU?92+F1-
++!.JI/R%/;'%8D0N-G9<<^*+Q:AE#S@0&K:>9-OH]6['I47@8RYR[8Z.:O?[%\\^^J MSG(4\UJG[/L3UVS]ZS8Y9GB"*4:1Q 2?W9//;JWNG/&Y[&?EK)TSXU7(CJ]> M5\-;/V*T_E NZ
M),V5TY8G=:FQ/YLL@#X5@,%T'<,4(_HG0Y'B"[[X)U]\T)?C%+@2IL"XG@*- M5Y5?KU6&^=(Y6MV))@##ZCJ$*48PQ2C<%((ELY,E,]"2VSP_U%-@.>/Q9> J MW>V:G<-
S7&R,)Y87S;18EBBR>%6M:/)J^#0.N[C(C6BWKF;.>J=4R;7_UII" M50:#!Z@[NLZD)C*[2Y<0,R#!%*-(8L*5,#]="7/P2OBM-+J:"RN?B^AK>2%D M #+AR+5)C5XZHM85&SHHB8>76M#A_-
:A%))@AJ1(M8H*!BY.!B^]E8%^7!0]$M\LN9)O,[AXAQ(Q(,,4HDIA@N67RW;\)FEXO8<<5 MFEG7$VLYJT;5N*WL>2YK*@*0?OPYM"L[;8S'^]L@AQZXYGWB=%:2B MG-?
JKV*K<8!A:1&,IM74F_#^U@-CZ0Y0C5J[^?Q9MXDQ(Q)4-8JE)CK+&8MU M.6319%.6#$24<*HIU],K%&(J/*4HI^13BG)G 97%R84%[I1? E'!$;5[AZL- MJ5 /@*"J42PUT6Y.+BSO)4F5A8D7
E2U$%6-H*I1+#71= M?<96=_X)X #:5]$R$%0UBJ4F6L5YB04#DXL8EB5C"4^"6'!@;0M1*0>J&L52 M$RWDH,."2<>0!7HY^O8L,66Z8-FSF;P4F0]9BBC$9C_6XXHRHT]1R
MBXFU$/Z=69APVF#!N$%GP=[?FJA$P9*1@C_K69*@ @94-8JE)MY9YHC!AA'# M\/5[[[[,EFF U-F$%PW&'#N..%LP)L&8R,G2Z!#^!CU.[60V(2U)@42TUTD1,/ M^[OE=O1V7\Q\BL!6 _%3A
S)D%5HUAJHO.78$'M9'*9<,AY-J@A":H: MQ5(3_>,LQX%9CDZJC2/G2#BNM%R% ^KVJ$$Q"6I,BJ4F6L+QBW-)TH@FR6]B M])\9\@C+RHQ% *FA^2C'@!! M5:-8:J+1'(PXE^>2=#-
Q=A/#7M0VNTJ;7:DS+#QYS: HIN@S,FVPYHXT<,EY M)N/Y?-95HXIRBXECJB\9L2$YRW!@EG%)4DY?@\JPH>^Y%/TJ?7QO>VIT#%7U@ MJ8F>-0DS@YI#=(:# M!0<&"S\ *8:/4'O(E8&$V7U8*$0-
25#5*)::^(0UQQLNC#=>F!2[5!C$E0UBJ4F M.L])B@N3%/*59:LX/P[GM8OIOCCWT2^N#"6DH3* VKWQ0$A"6I(BJ4F.L*I MC M3F;..]/8L5 +CR@1&WL&CAB2H:A1+3;2Q]X\KP9;[PY%'0&P#
%%K6W'.DQV05 MY<8+?R'ELJKTK!9:%MN-$Q(73@[1?D03;#]47N+*:1[^?.(!26HAZ@$05#6* MI28:S:&("T,11$[LR@Q%Q8D5Q13=9#:$$[LJRJ'@Q(IR SFQR_&%J_6D"08G
M=N7=?!\GUJ\2PN>EW3E0>0:6FN@I!Q_NXB4YL8L*+5#50E0U@JI&L=3$#Q3C M=,.#Z0;XD6+RTRICRW6D00X.H6L6JAI!5:-8:J)9'&-X,,:XB!I[,D*0-[5P M8&T+47D$JAK%4A,MY#S"0\KL@-
:8GIRQ,9_)MP(4Q>3%AZ=([]@O[$GW>3-% MN;%E.F:W(%4)FN>>./,X-O"0DSG !E2D7_0\RZ?)83/2+L;H-(#+#7134X/ M/*R,C=X-
ER>G8J@VK(IBBLX@0P/EAE513KEA5>F=W;!ZK8\!Q4[3Z&]%U _8 M\!09'#W;5M0#(*AJ%$M-M)OS">]%,S@\5"*!JA:BJA%4-8JE)KK.885W>0:' MIV
!OF)5AYJT@:I&AIT"Q0HJFL!!A_<">1J>Z@,ZN^ND (ZL;0XJV\$!5HWWM M(7K#@87WPV=JP$>H/;2J,C6ZJWI10Q)4-8JE)GX(-V<9_O\U4\-7?.*&G$T' M'Z-NMQX4DZ#&I%AJHHL?
#FC0W7O15%,,67)A93W7A3EU/=>5()G[[WXG(+XEWRP MZ(7W7GQ%UD;/O1?]*B%\1MHC$RH/P5([NCEM?<=F]9VK[Z/L,2Y7: E[*.7- MR:QLMNSX-:;'-T6ZK[]V\TM:%.FV?
KEAT9IE58'R[P]I6GQ[4WV3Y^G+9&_^ M"U!+ P4 " "@BD9:1YM869X- "\(P & 'AL+W=O1(';WV=UG=T&]7%OWX"NE@OC4U,:_
M.JA":+_//1%I1KI9[95!G<6UC4RX*M;'OK6*5GR0TU]>')T].UA([4YN'C) MU^[>$[YI&NLV5]NWZU<'Q0;[P3B^K0!<.+UZV<$_M%K[T6=!ELRM?: OM^6K@R-22-6J
M"+2#Q+^5NE9U31M!C8]ISX->)#TX_IQW_Y%MARUSZ=6UK7_59:A>'3P_$*5: MR*X.[^SZ)Y7L.:?]"EM[_BO6:>W1@2@Z'VR3'H8&C3QO_R4L M=Q3$6M[((")>.KL6CE9C-_K IO+34$X; M"
[P7TI3B/CJ*KM_KI=$+74@3Q&51V,X$;9;BSM:ZT,J_/ S0A78\+)+YQ42%N M@Q?_NIS[X!!Y_]Z'4%3@;+\"E(W?^U86ZM5!2[+<2AUB?^-_$>W>=V1 [I&_&3K$D]X<6L0'\^^_NKYR]>VZ:59I-N?
B,T62.T*9'%;C.M M09FD>^OL2I?*D;X6FA<(&;*ZK6RP1A>TH.P*1 \,@3@*J6"%%$Z:I:*GBMIV MY41(%P@:NJ]- *_II3*%XLT:651 0D"H,R0U6WYY>_CF=59Q(@+1HVV:#H(Y
ME/U$%/@+0]V$=TKZDQ1ERBD<\X!2(=NVSD_Q*]0JU4.88_E(JSM>.G"@L94 M"09OK0MR7BOAU9+S WE%IHBO9=.^$&]5(8G;4GP[2#XO2JJF?BY,OP 60 C/(E6R]!62,+]18.
GEH5/G5._RN*N)>@OUL=,MX0!OF6XA>:U+ MI*^<%^L*;L?C\TYS$.\1/-YO6ZB/@ W!9!CZ"E5J6DCPB@Z;'@G>$JGZ0 CF M^&)3HLICD11K#C%B4%?[L+JYONWC?
AP;\?'M"!/$9;H88,D68'7T']FJ]6(7 ME,O/:@L=$:R-"LZ*9U# L?]X5%NSG%8HP>)979D&.V7#2"JVK$M44_5-[TV$ M)&7%LPY%QWDEOWD$O"\+-EE[RX&!X/H=K_K!B8QBZ[17CP@?HX!0<.B-
I@@# MVX/++VU]%:(NJ&UJ/]$_9+$M"+TB'CC)AO MF!P1*:#L#D&V1(D*%3DVV]W'H2/4G(IB8I13_G8ADT$*F:T(H;4I1H&=D@U= MI("R_$C\!/$+Y<"+N#F!U0Z$E\I,8^<:&5&JM'-D.S@'ZA%-
A(H+1X;EUKX? M4*"PV"&HSTG(5Q08;5?#U=P]3#VU!J)&%^D@\$&C)98A3 M<\6*AY\B%?+/4 MMAR6DFY+Z?OOZTI#HBQ+Q?I:,,H[Q)?JVG1_1,.C@UF2',+V/;D[8M;PW6 !M
M+-3M'$!A^B%,ED3N#(_EM3U)@23'W[T0IS?P$;B66$KBAAR4Q!9< *#8+N2M MW"J/&CK'Y*9%DJZD9;4OSNB:)^?(PY.=+9C>0Z-N;9$%J'U!('A,ID:N1A6 M_ 5^8_:';6VU23'C0IN%[KF\MW
M(W,S$1.&".L>H %"& <]".!Z(^:*K,P29+E"ZXG/G'DH"MYK1!KU KE\]>7_ MYO)^BP>T03688Y/\+*E4%%U+'5<#V$% 3$1QHQZ#45LP\%RDMT<1@0G6@2Q_
M)Y2V]\N=3+"8=*+)B]1WH;X7FJ=#!Z5"EJ/Q,6LID@SSH51WY1U5N-0\:K1 M"#;*W![X2 ^Z<'8>R MM>)"$*.]]]V6U3NU&^UO+#;S(:QVG#!JN'!3-W(Y4&=,RQP*A%["2RR4*N>R
M>$A5&H75UA/QL>-XISCJ'&D755VC1"DD0S)M)BY+VW>?>=JSOT^KM5@@#)3SW MM7WG0_UN!&;'/WL=DUMLX:PL&]DF(L'VM_G.V>SH\QV)% G3+G39^2\V@F\
M(;JX_M7JDP9YY>:"8:!E$16ZI SHPQHB#6K),0P4X;/Z^2#D2E$HM.!X;AM5?R;7R;3TF@:ZT7:NHQ7_$TL=7I7P$I M]M76^(O^OY(K3LA64AEGEBR*.!"Q9I"%.%0<96F2IDSNAV8_#,VQ\[.N9/^O M-
7J&7V;W,X'I!G6E!OU18]C2\W(8"=%18:<6U;TGN[]>7MX-[5&DTM1I>$(. MC157'T1;(Q] YCYHXH[8'E#T-VVL+*&2F'D6"VIYV;:&Q/HTTXQX_@^8R3+& M&!F,QH#XS:
8'3>A^[%NAOZ6Z'XO*V(*YPO2R MBO/+G+)8>LLE%&EM:E6DR[9PC MQ2%I,'$$82,W*3' 8SD%%EWL>BF,81*PQCG MW+/I1A 2MDRS& &:=RHM80N>
(+]\KI>18@E8(N0B@T7Z8K3HZAJ.]N25#:;NOE+:5IM$DO1U=$K (ZX3A(AQ)/66-8XR: %9*/D MTRDH\1XE=0V;L*Y.;$3(,^.7'[K,#]G@330"!4R[O*<<$W<&@&=C1H]'MR%L M6^MU+&>
(O.*ALG4Y*MB44F&31CWI*Y"E72?G%$ZG87N4JOGTA@(,L>?55H*1 M1GLS)M?U>I-:EY6M5S%": $#)C3B?5!\SCLAWU!R@;?%AZZ,!PY$IP/@,_&> MA6_I0P2+U@2@K63=I6KO**
[BI3"+DV"@MJ9!JK+3]2I+:W%L%G7]?;D@R@L M07>5Z9,0F8^/NO8$JVH55>WAX OFPE6)_40^@*&" Y*Q#9U=@'9T$O&>6OR4 MALO:SOD1*IAY\:A,49T!AE @-3!I6(LM-K(
19CFY#IGK>*JBA"M$S!2E!LC M:5L^(-F(HJ+RPF<&L?"-Q*4Q')9QJ$ET0J!=]Y1^+#65-AT2X9&Q=,(AZ#D M20'#YZ.EZ(>=RS(B0M%"KD(8I>J=6"=A@^*/A?FYR3XY0\N#^YU1B"D;QY:A M?
Z_EG.HH")=BH50%G7N2*,Z78?N8X9%KHRP%8-%12A?SDU;SP48$ M,WSN[2$J*ABOT/OZWJ_D5HP_3 *>3+.Q;CT=DWS 1[F1MD&%@:='P\$<(&RI
M@C9:U;;MZSGSH%E:6ORN0Z,NI[\\.$D8K:4;=6.1CFNNFG !S<^I+?6)Z$@C M;F?!#VGL:T!/L4C%O7GE%79QG<]-)G<0X_$27$23P !CUH].#, \@^)O=%DB M/WY
HS>.*T%]EZ5AW'(HHH0X:0,7M)TP$-LEIO-+:P/_19\ M#-O5Y9;G4N4<16_T=:3#L1^WBWI>C>>'83G&DF<'1.;K>92CA/("PB3) TV@ MXH)3URH7TU1&:JXM^$B/.V+O3-*9.X1B5O>
[H38;#NNO1QPI?C;BK5VIALY" MON.W.:"KUFH\NZ"S&V-H"Z=>ZT?1;@A'RX:CG-R\ MRGS N[,]!KB*2OUB7,)H0(G?4@- $&%6\K'=V=?#7MY?B_=H!@KQ_.A\LM_Z
M5#/_4+,/."V_#R$H%IWC#"O1"E$V]K&VC=!,_!A[I7\JBC\XH4,5TK_1T?WYR?3\ M%#Y?T#^.&BN8@'O!C5MY+<'.)9HVU]ART?P,[BU-,>968B1]6-(HO) +?H)?7 M$_!AO!]5Z^1Z<7XZ97FQKXM55
ZISO?X,"$OY!WH#4]9QJ::=(*1KJ3Q&3.! MF]!0P4Q%]) NLD?1OA,DQV>\;W)ZT@SQ?L[[$@J#I,%VMC&]YSR?Q- BV5F MHO>IF#J+F$+YC6@Z,I+B.!F0UB.!L\W;6IS19+NK!K=I44*ORE^B@-
]7Y?0H MIO,7J'(W#'.4W5LO7]_',\P_E2$I9WG71UX1Q6 M,'$" KDU_3%VW U36\,]33H^W#=7E/$XA 0A[:E3H5\:/)(9LWUOTP]'OZAH M4+7Y=R,^M@WQQQ7]U?ZG*9?Q%QG#\OB[EC?
2+='RB5HM\.C1[+OS ^'B;T7B MEV!;_GT&NJA@&_Y8P5_*T0+<7UB@G+Z0@/X'.Q?_5!+ P04 " "@BD9: M]B:WE#$& +$@ & 'AL+W=O+P>3B4M+JJ4;FX8TWNSN3&UM+C
MUA83UUB261"JJTDRG>Y.:JGTZ.0H/+NR)T>F]972=&6%:^M:VOLSJLSM\6AK MM'QPK8K2\X/)R5$C"YJ3_]Q<=Q>BV9JDD[9;2PE!^/3K<.SF:\/BSX4]&M M&UP+CF1AS%>^N+[6_"[$C
MEH5T=&ZJ+RKSY?%H?R0RRF5;^6MS^P=U\>RPOM14+OR*V[AV)QF)M'7>U)TP M/*B5CO_RKLO#0&!_^HQ T@DDP>]H*'AY(;T\.;+F5EA>#6U\$4(-TG!.:09E M[BW>*LCYDVM*2?
OJ7EPZUU(F3M/4M-HK78@K:S2N4P(&WAU-/,RQT"3M5)]% MUZ-JZ<1;G5'V4'X^-WM?DZ6O9\E:A1>4CD6ROR&2:3);HV^[CWT[MZ-M^1M\@UO-2ZH*N MD2D=CU UCNP-
C4Y>_;:U.SU<$^L#V&V3OO+X%NO^H/Q))*Q^&>$3XE*+#^:& MZ@79 -&&\"6)=TI+G2I9#27G'IF6-G/BS.!/O'[UVWZ23 _?G<[/PN76X1NA M'AE)>5+ *IOR(9FPBA_A&]6?&PB
MPJ_G[<*;1J5BMC?=3*9O#A!-UJ8POY)SPN3=K5>+BJ+R2PUNM"$#&^*V5&DI MTDI:E=^"\"U]:Y7M,F2I@M>9\ ;MJ(*K34L=>1]%:R(8GF O6222E4YTS:
M.S,6B'D9)U*%)9ZXT%BYJAL+)#H'KH! A3"A@*G%Y 0LFDJET$OP& M'[$81F1F B=$0[96'FB-Q1<23044 ^_="X#FG+E75>?&NE91O(Y< '7KL; MU'!0]X" 2]7*P(&0^1I]PD<<$!
;85A:CF=90\Z#0#%+(74P4AG'J1P_5W\H MJ;Z4>K^W-U#8<;&C&Q^QGPA4K:I' 2YV:FL2F>'N'K=^!YLK)HK!41)YR*T(PV C74*IRQ01$I(6QBOC- M,-(US+MQGBP! \A&W%XG*HA6[9?
R);=7*6O5_"EO?2 JKO424Y $$R8-+U MB/V;"J5A5WBAW'L781[V\]"N;TY_7UC6=V?Y!V7[Z=0NWNSL.$- M<86GJY7#DE]7X+"E=#PHA&UV@5, 8K5]HX%JY>]YI]:.QRBX&'$\H:.F0OP
MJ4IU*E#LF-CY?ZC9\(X8O&/!1JIL/(SR5R#\VMSX/8S'>V[%'C4Z-="OK!?9P"FFLPL%/53P8 M6=,6R+ N>:YXP.B.-DX5.I0^%"X5=SN&&X*]AUJ#4)@4PA O2HS04C3M I--
MQSBA,K[(PUX"3W"FM1&M3C7"ZDG,\X?!OO34(E IC$Q8A.;-NF7D;PG/2U-E M(8,9>>:*IF#L<880P"< %E/X0K)NAX[PQ^RRQQ5)NOY]#_3GIT>]&@$W%89 M]'8YR1"JMX9W<(Z%<<<86B.H%\
AKZ5LX!NG8+-9LV<]MHP'S7C+$EZ.RX/A@ M.^6Q[F?*-$8;'C^LUY]OR$^=ZB:# WI-M@B?(9P()X!X5N^?]E\Z3N,!?[4\ M?B;!GEWP7EE1#M'I>&]G)&S\]!!O,(Z%X_["">&_J<%F2S,CR
KSGB6EYPP;Z S M[S\G_P!02?,$% @ H(I&6N?4GK@S\ 4@T !D !X;"]W;W)KQ&KULQ5=;;R(W%/XKUFRU2J1D_A "!)"23:KNPT8H8=+L/M51_,S(&QXK%G;4](^N[+F$!
*D:I47.+Z<[]P^'WM&*ZGN=09@R&/.A1Y[MF3'%, ATDD%.M2\+$+BRD"JG=H=J&>A^ 4V=4LZ#. Q[04Z9\"8C-S=5DY$L
M#6<"IHKH,L^I>KH"+E=C+_*:B3NVS(R="":C@BYA!N9[,54X"EJ4E.4@-)." M*%B,O-6U^]V&/QBL]I,;"1S*>_MX&LZ]D+K$'!(C$6@^/< 7X!S"X1N M_*PQO=:D55R7&_1?
7>P8RYQJ^Y+Y#Y::;.SU/9+"@I;^2:%R32Y$2FD+_4#]*=U*FZW@0-*@'\":?T6]&&*L]W6V>XN M] ,KLAOC5AH@'9]L"P%W#,A"T280'YRCDKZA,!C H596T^1G.1XB.85 MP N^D!E[?#F!Y8=\CJH-
!9YG.J&;Z1RTY[;,05$CU9#<-AZ?;@GG%W+4"_W! ML14&%S]R0M3M^)U*ZIW[X3'B"XD'L,+[X4X[ZM('-+%T.SU_0%!V-A*/2N%SRZV21N2*Z>)/H1^OU\YXW?/G1#[X: 6NBAR M=^^E,.S4N8(-
L7$9*\9+F_V%DGE% \J3DK55+>*.63#A# MI.MW&\(T/C"M2T?($G45]GP\HBRQ1K$/)O,XO+B;?==.C"Z. M77;1(7=+B02V*DS7%$Y(Z$=[[-N0;O*"RR>,:N8 IZ5*,KP$R)1308[LCAH\
M#J.SE\O/IJQS6)77YM99H@ SC8$:6;LN"YMX[9.O>'6E*;.CDW?6I:ZI=FHL MQY9EK(8L%?)5(',-L]$*[!9Z+6:V.*V7$38'DTGDN28K0"\3N13L[S5S/KFL
MCP#]OVBEL4$<2*K0/WN=Y;7,;@1]@BSL[6&!I9FKH*7/H;399$/#@L&_8\$= M+"RT;.CF.GQD6_S/DIDGOR;;QYSMMN,V9>A$V-K>68=]W>!5':IL;EAY1RVB MS4H>5HL/)/Q_DNF-
([*/\1^1Y6TOJ6#MG8M7^]*]YC4&60I3/7G;V?:#X;)Z M)S]OK[XVOE&U9$(3#@M4#?WS,X^HZ@5?#8PLW*MY+@V^P9V8X4WN>YY]+S[,;8 MKVZME!>W15ZZYX.U]]63DQ.7K%4AWGRUJQ-
76253WE3D])/Q M>'%22%T.+I_QLP_V\IFI?:X>\<$%5Q>%M)L7*C30?/@HUZM/3TXN7Q6 M97ZI/SOU0>+;R>ME%07]G3:E.?]J[/G@:O+DQ9S6X(O6MVXSF=!EBR-^4I? M7/]?/V-
22.4J\21!XL"U>JGRG 1!C3^CS$%[)&WL?FZD_\JVPY:E=.JER?_0 MJ5\ 'YP/1*HR6>?^H[GYIXKVG)\Q.2._RMNXMKQ0"2U\Z:(FZ%!H4S:VZ$I=601A_85-X-Y71)0?GD+=YJ[/.7+VJ'
M)\Z)EZ98ZE*2J]RS$P_1M. DB6)>!#'3>\0LQ%M3^K43OY2I2OO[3Z!2J]>T MT>O%]$&!KU0R$M/SH9B.I_,'Y,U:.VY^'@@+S_0I0<3UQE4S4\P&JQRE[K0:7
M_\T68R?/F#>O#5O_I#T[P_CPV+>&:_$?"3VBA,0==GXCW^)=XL ME173"X[8;#(#_E%6I(#.-#D%0KNM14A^\O0=H75C72OS\T_ET M.G[Z-KR\:E[RX\G3(U2&7W>5&-')
[\RU*NCHLW!R3U178WR&42N!,E&-2%8S M,465*P]%::?L&&:R_G%=<:ER>E6Z(8K1?E7>AD\$"@454MH@D\34I:?S=,G?;$K>#5EQ}>FE.!^?WI.X MP[(,:G(PW 1G9-
):'TM\UJ1_*JVR1KP+BJK$TH*])U4V5#X%%K:@B=0(=,4 M R$)/!R_R_%$YU!9N9VDP=%KG:R#E4NER"3I:BH+Z85R<**DU.LH(UD&'7=? M^H:TR$R>A_#ZD!.AL>IO(?8/&G1(3BQTGK-
_CIZ(7^G\+WS^2^G6N\LG1^) MG(U/1V\Q:2VM.J9.F.ZNFAZ)Z6QT*CX;CVQ_4 %(FYYC*4G^'3TC) ARIVBM MW\6!8<\?2,GDZ\KD*>6E58DW[KJ3B8#:)7G^V*VQRI*61&Z2C3_R"%R5.4B;" M*
(24%B0C./%6(?^52PA[LQIAI="J6_?&,$/8(.W>EES6@U9FI*(;M1X/KX8 MS1NWTD-K!6%K0L,I7:8LID-P- M%OX])V=/^XI3P5.RW" _U2TB6ZXH;\FA!*%-M9&H
MNCK.+%RU3SOR::EN "[:N3J"(\GMXK9558Y6R:TAOF\@^Q$'36:CV=_U#^4Q M%=@>+2): 4(HP[L((C)Q,#L?7;2'/U[&\0UH0X.& ZZ;=ZD.6!3@'73CN8B+! M.Q64YKP'#!*6. ;NYL3O
C.KB+23,@>3TT[>[LHUSO?/\IK :"@\@B"FU)! M1P[E?*U"U:$>=4!QOT8QBXV2U$RL*1Z)Q.M2K%0)Q?,AK239,0XX2]M0P$R MR?C[97Y4&:EGFEQCSH.T$;_
1+^)>18@=E_V(,X!"*._&H2GNB"0@%>6&]:! M=RJE3FV*D^%-3;E4%T.@;Y+7H!"0=3HZOY.P:Y6GW.;*'AY1;Z^KREB_MUHU M#B]*M*0>F6%"C;U*Y8[_K M=%&+N8XS$%
[GC"?:HN**TGA1X'0"N$ R4V!2K/O[O<2>V#&XHSZS%6A>,](T M&$#Y<#%:=$/8*99CZ,G]/4$5481$IAU104I7GFVZ(' QFK9R*)W:P]+:1](E

MG+X%C^192W&R85(*!'@V;K@W@(M&C,"6*FLR,"+&>[;00 SH&@)%;+-3V*QC MD\[4/;LP@$$:T\]JV!0DBY(I1E)-,Q'3^@8 =/ T"B>E[X$GF%RG[IT%!]! M-4,]Q\)"(^J3+\#KD6 MO)!&4&4?
>8N,'?V12.ACM+(%RKYI(.9WU-X!Y94Q*1431B"4#^8J"DCP5DS" M_X-_-*V.M-0]2#%_@"!>[>C'[)0ABSXH/(7?&%SFHPG(*<#QF&@D3J?V$W!G M KB^"@-
$0Q:)_PW9U=,QNO9KK,.8:LGDLRD@^0.*2&["]FW5<'*6;7@F52"M=,1B"DO>AU2'MQBZA"4/'IOL&"-5%!A6ST#QWO-Q M& Q!L_1VV@@+B#3/9C,8%9:5)H=S<:@0<'+\<'IA'1XLR>RK6-@+
[/B^2GY M/4DLT3,\M(@H6]6 6:QS" 7P-0O;AV=PYZZMG8P:MDZV[M)MZ$3'A0 M3M?L"0Y]I2(+!)5O5V[$8@PM[SJJ=]8"<0SNZCV>7T#%?\1:0TK.%M2MR?WW MQ*?I;!AUKU6.O(
R*EF7)C>K#?>*R=FXRQV:V3KXEDIEK:NP<-9;J,MC(#G# M"F&[M$DH@WA0N$6)E.;UAX\\XKJKTY8X*(KCZ"$+C23KU MO)]WWS-+M!*F ME+)0VZ]TW<%0<##;+K^'59V/MLXC
<%IK[=."\4=M62^41A+_2-K[MPZ$O9R MNV[_ I8$[[:W'DZM0E\GR&X0-9BVZ+(RS-0,DDT7UKK/>F;)MI:WYVNW*1/M575S$K&KF2IO\DXN'=8AU>R<#MW=QP1F;1 HSVY11<5W?W&JP-HFBIJ
M-%!F+QOOWA70:M*P20=N$9'SMK=C83;B%+F7XS4WXN#A& 1RIE&(!EI0N*:& M>]O2V;DD#M MY2P>_%:#S\]XUW08B).VJ)A4;IHTV:'7LU#<]]A.O EEAF=[O$"I1K]94>AI
MH"@5@2^P@*XNRI3'AVNU/;<1U=S%(N?N<1T7\(VI,>-U!QJ9ZV_$].XZ8BW3 ML*CG#;Y19=X5M"'2_,/&ID8%\ZS*Z)>R+3P%-0M&V:V:,EEK)'%*W==R5?@=
M;T0H,VWG;IU@]W@IJ/R8ENVXW!TF\?J).-1'-#!B^/O6OX2XQ\F)697LYH;+ M-#2X)=IW*=>AQB$IS510['JR2-6GC,-=SH@3=^V"9W7DJ)O>;7'K$=IV?=1+ MG-
[T.41F$&F@R&J\LB\";=G,MD.@)'I-;?W/ N'[8>0_NCE#^T^O(;V87AO M1B1$$(#,;0/]C1(M9O V])W8_H5$;O HW$2X3A4_I9\9@#K_GPI/@')>@_N M(ME=%/N>-2 ?;0\X$//Q%+03K/)\ <*-
@6=V@1$&?\]F^$MK,5TY/#@\/1_- MZ ;^\&(1/TQF9Z-I^'1Z,;HXVO<;XDGG9V'^Q8U^_"9(!=L/OQ"W3]O?UZ_" MS\K;Y>''^;<2F !_Y2K#UO'H['00YI?FBS<5_\B\-!Z=ES^N%>BBI05XGQE0
M@OB%#FC_KX/+_P)02P,$% @ H(I&6F;]YSN!" [A@ !D !X;"]W M;W)K&ULS5E;]LX%OXKA"<8-(!C6Y+M.&D2($UG M9F?1+HI)._PV ?:HBVB$NF25-S,K]_O'$J^Q)=N!POLOD@6+X?G?.=.WZRL
M^^P+I8+X6I7&WW:*$);7_;Z?%:J2OF>7RF!F;ETE S[=HN^73LF<-U5E/QT, MQOU*:M.YN^&Q#^[NQM:AU$9]<,+7527=\QM5VM5M)^FT [_I11%HH']WLY0+
M]:C"I^4'AZ_^FDJN*V6\MD8X-;_MW"?7;X:TGA?\KM7*;_T6),G4VL_T\6M^ MVQD00ZI4LT 4)%Y/ZD&5)1$"&U\:FIWUD;1Q^W=+_6>6';),I5+RKO!G#:DE,?@,*NQ+]P]2%]T
M!3W%3U]J_21+98(7TN3BL; N7 3E*O&K>5(^5#1UTP\XEC;W9\T1;^(1Z9$C MQN*]-:'PXB>3JWQW?Q_LKGE.6Y[?I"<)OE6SGD@G79$.TN$)>MD:@XSI92&T6(LAIJ1JOUW\J+VSMQ(R)
MTE.H%T3]AJC>(CI]QO*@%M8]@[@3 8/TOMQ.^RK)6 -:EJJMS:HJZCK&]2Z/!WG'@]"#,%M52DWTSA@*0$N M-B19+SU"BZ<>K%M:!\4@%D[#M@CI,.F-Q*"7B5>#WNBGC>C _'WVBB17KVP
M@^1J#%4=P8#G]NU@#\ED=,@(:/" R:1I=F!U'/T/])-C^N?YX[J7\%7YIK\ M#&XZATJ7UNO :!WS!)K9ES;MC?>EI<%3]C+LF^S4R270O(SL7D M&TZUS5:T2AK[MLV,DA>
(ODIZ0[:;$=G1'PH%RA/5(!3;-GL%1 V(A-J*8(7. M,:3GSZPW!7W5!,/V2:&0013RB49S4H-UK =HP6N*HKI:(G+1XAYBV(SG9XAT M(.T0XA#[R]=>S"F\/G%X+21"
MMU(&#^0#H0,Q[$,D.M=&&C8")'K6*>!LE'213TL$:Z7J. 8!MH2X5(J$IA! M:MCGEUJ6.+]=L\>/]KY6K@NA/JM2%];FM-2IF7U2+NHC*BX*A$\YU4P1:BML MF>^0Y?
0CF^2#Q#:'QVC:B,62LEY<8(APP-12$I#KTZ DA@8:-(8>X(V*#7J M: S*=.DM2V\WQM)J=*6BF41$0G,XBMUREU,5/G_(5R73[713=C8N@A!,!8%6U$9?M%8/8QIFSEA<:D0?%[2F# =-
A\]ZI_MBTU[%KS39&%#B#V<73QQLP MXN&C8V=W*?"C45G*YVHM5\08@=5QXH&/4/37HAOC^&G8T7SBS\[T_2=4[)OAL&C:<$QJ\NE>F]4E M!R36*1ISP8 T"#5'TKUO-8!'L\!?[0[\/?
=BP\XYX^+#-PWOBX6-S5G-;W8T.-E5W)RT>+;8I.-)E"8A:@0--?L;Z3!.JP_$@746]Z=R M_90*(KI4IHV5#*TX>WZU'\IW]+%U__- ==J6O1^?>5NK-@@GXAF]" L\XA:8 MWF0#P\&(!1["Y!+>L5F-
VF[$OP _.L+8GL7$6\?-GUF["KO M49/N5SG;RMV$O-W:J$DH7;ZPSBFZ5M+(A2)L-TW1P6ZG+5_C101D:I.3A3%R
M!>M[A^XO^UMWT##@!=^T4U=0FQ"OH]>CZ\O\^WB'O5D>_PEX+]V"RL92S;$5 MACKJ"!=OU^-'L$N^T9[:$&S%/PLET0+3 LS/K0WM!QVP_HOC[M]02P,$% M @ H(I&6O%&%,ZP"0 D1H
!D !X;"]W;K&ULI5EK]LX%OTKA*<8S "N;,N/.&D2(&UGL%UL9XMV9OIAL1]HB;:YE427 MI.)X?_V>>TG)\BOM8+\DED3>Y[GG7DJW6V._N+527CR51>7N>FOO-S>#@_^EN]]L/>WIO:%KM0'
M*UQ=EM+N7JO";.]ZHUYSXZ->K3W=&-S?.N1*?5+^C\T'BZM!*R77I:J<-I6P M:GG7>QC=O)]O>E[PIU9;U_DMR).%,5_HXEU^UQN20:I0F2<)$O\>U1M5%"0(M9GR-
,GNM2MK8_=U(_Y5]AR\+Z=0;4WS6N5_?]>8]D:NEK O_T6S_IJ(_4Y*7 MF<+Q7[$-:\>3GLAJYTT9-\."4E?AOWR*<>ALF \O;$CCAI3M#HK8RK?2R_M; M:[;"TFI(HQ_L*N^&
<;JBI'SR%D\U]OG[7Z6VXD]9U$J\5]+55B'BWMT./(33 MDD$6!;T.@M(+@F;BO:G\VHE?JESEA_L',*JU+&TL>YT^*_"MRA*1SOLB'::3 M9^2-6T_'+&_\;4_?:I<5AIQUXEV"^/7!_?76EEIL_6N+
[9KG:U1G%]K3<&4E8!$[7?"&T*I+O5_%6^O MG1)F*MN2$ZY.5=76Z=KM6E2C9=%VM.B9%WX)YVE%9PI=< M2,Y]+#\
M]\/@PH:Z5"Y82SNZ"AI;Z7YK;&LDW=V;:;*LMHZLC2&HR)2"=I3&>2'S1Q@& MXC6U:RQ>&GLH>R^.\]2<1SHTV*9C7\=VI*T;Q?UFMY:P>M'!67Z(+O9Z0SY& MR>='&')'^(!3E%,"P7ES0UBS
D_T4F>2HT?F"0!#(A((Q!D[M]JO8\!:D!.> M@]WU)EJ+3H90B$(]JB),QB-E4ZO*M:(_!* #@/4R?Y)XO<*X9]QVJ,@ GPC M^G7% JU207,;J1U%MG8!RU%%1_*-^ <;.KH1[V+-X7E=R?P_Z"_8];4V]
(^K MA $36F7,@6-4Z)P*.VO"YKIQT\HE44=ZH.-0,(EQJ/-"VD8(@:HCY8QN4AT$ MLK,DM<,+E_':%PJY1%'D(*;,HU!94GN%.)IZM6YPEAEKS<)8!DH_F%]C,2"- M@ JOA[:2@_X)23QC19+ND(3J4-
>0R3&1]$^9;.V $QMNP5P@@SB32R)63RK MU?5A+Y@8A%>:2NW:@JZK/(3YC^03!%M&!PI2@1PXY@V'DY5@$O3NTRST]S4 M/D8YASWN3PILG5IF94G7,(HUFX253Q=*:DI@%^5.81DE-6_\4
M55C0N$'50 SQ'4;B DK!,#$IK#?/@;D&S<-+$^,"58]@H;()!OG'<0(T MM* LHSZ7-]SP#AT%!: NAKD+[Y(BX8#*D M92KG^0FBBCH'UV+ZLX9(R6 &8 H*%;O!8DB J@X*@G^H16JC>3]*(4-#2AIF
M[^XXA(-A,PXP(.1*4AJ?V24KPZS019*#]Q&B,/.X!HJS:EW=P&,\B#3:\MF MHBYT<"<<;$#;-&"@1XB?*)8@O(*A\W-+Q"WX(U6(WXV'6(WX\JES NF;JO1$_ MC7X6#VS-C7@CW5K0I 4S"*8W-'$?
E_H+,1H/DVO__&'>3I*7QW\"L\N48$8 MC9)AN[KYSS<_K8WU+YG[]K CFTQ9*LM!V\@-3&]WC9/T\.)-@S@, 0O?5=LL M2R>CSJ9PQ;8^K%25[R\?CJV3>I)DRGE&BN'9U(/>%K+Z 4C-3\R3HB -
/DIU\ M QU_KS&=I]=A\3> <9*6 Q!,CYSB&V>PE*;D_G'$PMV+@% 8V'CB4NPFRLPX M[=O=0X2J^_LR@-)D=GCQ/0#J&ARNO&@^;"S8_Z-ZDC/ B@]!=!X/ L FD[P ML!OKV?40=PX!-
+J>0>]?!= !'KKL]:[3R7#T$Q\CRQ^-=8Z 3&,?6QI[S33V MF4@94?:L]NRD<<2&-#(S5:NG3&V:.9MVHR,\$AJHL8%V:=2PBL\IA@.2#E_Q MR?0Z03$L/-\:O0KS @"E2VZ>AY,#*3J1*
[;273Q9T$P3&B!UB(LB0DQYN)>. MNO..K^/F9LX$0+7)$PH31+C84(_'F_,:X#7&=-E6=_#W78L@[IHP3%4BIM?73%SSR32YBM<3^C^?@TBP=!Z7 MSJ=7J+'Y>
(QV,)_.0!TS5'9*2V9QR:@_G%Q!RJ@_J-/XW4JKB?S9Q!#= M3EA+VI^/K^*OZ9 :&?U*1U=8%PBX>9ERML!^,]7+,T46HDQC*))LU2.]OJ2:
MP1E/5BO.$J4T#"N%J58O"WY9$1F&!UG,2=HR?.B]"%!E!?[$^35;0TXX467: M9G5)4UXXWN7,SOL#_!&8"#'Q+!&F()0"83*\S%00Z,JU6PHN/9LW3Z-KTG< M82$>')JQ/ SB2\V#
[QZ[Z#S:,='A@HEPR?@$'.O"L$D9S;%]5QY!Y/ M^" 1[V4E5Z',:X_0T*F^F:_;@P78P*]1=MU)F \\?"SB&5IF:]C<=.CF%OLM M4=[.=Y;1#!XC>H:?]B!SSZ$,*:[;05Q6%06U$S!/&HA8E:5O X&E6!F C)
[P MM<8!!*A<(F,8C.1 \YI3$;<^_(6A. B(O*=#7$/O]-9&$WO5_5I(D@%(# M"/X6N\M.*8I^]&RGI$5%HYE5+0+JW395)NQC)F][J9Q&R7/OGP>=SP08NE;\,83.JL!N^&+0WFV_MSR$SPS[
MY>%CS7MI5Y@)$*PEM@Z3JVE/V/ !)%QXL^&/#@OCO2GYYUJAEUE:@.=+ QZ. M%Z2@_0IU_S]02P,$% @ H(I&6BS^R"AH# 9"0 1D !X;"]W;W)K M&ULO5K;MM($OV5AE<8V(LB]0]-
\!Q9C"9S21! M/-E@L=B'%MF2>D.R-=VD9>?K]U0UK[+D.,E@'N*(9'=U74Z=JJ+T;&?L9[=1 M*A>W:9*YYR>;/-\^N;APT4:ET@W,5F5XLC(VE3DN[?K";-V2,6]*DXMP.)Q>
MI%)G)R^>\;WW]L4S4^2)SM1[*UR1IM+>O52)V3T_"4ZJ&Q_T>I/3C8L7S[9R MK:Y5_G'[WN+JHI82ZU1E3IM,6+5Z?G(9/'DYIO6\X%]:[5SKLR!+EL9\IHO7 M\?.3(2FD$A7E)$'BOQMUI9*$!$&-
/TN9)_61M+']N9+^"]L.6Y;2]2N3?-)Q MOGE^,C\1L5K)(LD_F-VOJK1G0O(BDSC^*W;EVN&)B J7F[3<# U2G?G_Y6WI MA\=L",L-(>OM#V(M7\E3Y1LG?LYB%7?W7T"E6J^P MTNME^*#
5RH:B'#>%^$P'#\@;U3;.6)YHR/RWMFUS/0725#HBRN3.9/H6'ID M9+%X;Y536>YOF)7X16?PBY:N),9-!1CF3OSGJ),7/_TCF Z?/F#>N#9O_)#TQX?Q83%O3:[$;" .BA.7"5*8 M[X,,Q%5A+;PB?K[=
(L-4+*ZLBG4NWACGE!.?E(AU+#*3BXV\47#RG9 = 9%? MG_CU)M\H*_*-A/L+N]>TR(!S3N1E E%19 J*AU61TC<2]P;BTE'8 !N5+B&H M@@X'][5L6K@$C'JG6&$SOI1&\XF"
1DZ1"#FZ$U8T^ECMR M!Y@FN1,#\3J[@8^,U=C]!XZ-3+HU&8,)VNK6TYVRT,I!'=+,B5,\K<0Z%?@U5BL38F=F(6#D9BL<"FMD4],1[2@YX8+>:#,9((Q<+F M=WWQ'OC)68F?
RSTEM*G+]X"2>=L*TW;>M-JMF48=,/^^8-!PJFS6%:3\PF M"-G+0B>QSM;>5SJ%'C=EGH?CX6 HPF R",3O,MH@2^Q=5S$Q6XQ@^0R."4 G MZ;: YUN/:;$SJWPGH?
IXC$7XLQ"_%#;3+3'4'F8,%*WJ)\G>'Z,_!G)-XH!&QC MDCV-L'DJQC.$AZ@KMX6O:3YX:\O1&P6#F9@%."KHCV93" OZ9$D(HM,!Z-2$],IR-$O"D1KR+_*=Q",:F(W) *2%*
((\K4_B,E<*9NS;@+"@/(J]IE[>)*6*^C<2EWHIV.[5FEY']JD)JP,72) .7\0*)&C*="!*U#E(@YE:TDKT3=T 9$)O*)7&@K@@:N=A #] M](]Y& Z?
7OH;ORID".EP+1/%CX*G'#.4!ALSKWO;?:E@S7,H)6TL+J^OQ&@Z M/ ^&Y^/)^8)UY9*0TE*A";#<#$ +R1=;>=?XW1>JJ*Q^I8+&@Q+!C-&P8F-4 M=QCDS+*
<[M\BJ2MYQ,//,0TGV.^3,X[V@QK]@!$V+IB3I19 $Y$^X%:XL[M1-@CF-?]2A#%S'1W 40D4Y'75F [%Z&?@JF3/H: Y?_*#/==KB0NV!+&J_(5 MH1Q3X,BIFK1D[+ M&X3_' :=>X,LEVD$GK,;:U'=
(%RG7*D5E);_ZPO$N*NYE%DG$JS1:*JX3W$F M!1J97B0)JBE'W49*Q1[O>]H-Q$>42837Z756=JJ.B8N**X8:H M.!4=PMUD'LDLCW38L]$XTD.\"E:UK"_6"O4 ^*#0RSBE_@,=&,&Y%E%Q_Y$T
MV!$YJ2OBB#YR'/O.&RZQK(LTKF] MH.M$/+%L$@3%VE+&>!S2"2L%EP"'G'C(3^L;/>K,RCIJ"5-;C=V$R $UY<@N MTP1 XL1IZT@^#WZI/7VO:BSKMJGQH56^JV U@"!E$;YZE$I(H-
>8GC;;*E&> M3;RW[A]8TE>SC;OPR;S=AN<=R8+@T*>]'G&]&;4JU6+:3MU_U%:Y1D OI*:O M6EL^;10%D"Z+-0B+H#3:@](]&-5QH")RHTWA@%%V!^/F2KH=T-\7'\%9N/5/ M;(E-
VD%/;.5,#G7#4! R,&'MR),IC?5H!)SC-_P(X'09..]]! TWC][-P0_"KNW*S./^*B++'-&@Z#[S1I35&W97_1@'LQ MP@4A3TDTT,C60(/F#5#]4@XT2/@ \\QH,9B81_D&GU9NT&#%NT/9UC T.VEQL8I-
"P#0=*K*\CN$^E:MK>M[\GT7)9&M6OI]]^R;SC M5LG^VM;,9.?E]N^+5-V%[E5M?;\U^.%H[;74WU=EOQ:Q<;='>'3 PE93]6T! M"[N,\?AXO>/9NWKS_*99=^"]8G=.;\F\7[%:!>M,/.)-:X?
(P3ZV*.>6*J05 MN9^B"O680:AR :6?$#"9Y7>B_I G(9G(J!R@_8AQ,F8-RS7BAM%8QS/P3P? M0QU4?] ,K!O"?T.DR^L,)@-F\A:=VAV]HT;-.Q-4_;R\=T=],,61U+ <7]$3 MDS%7PS$I3I9\(.U:
[V+XVP*8M>\0Z/RA=,25=\2@D5#YAX6@RIT9=)4Y\V; MEBL>9C$71KHM8G1,1#BH//*'O&WM\#:^!9"^!3DMX#V,GF_M=[C!0H1S[7MQ M89:)7OM1E9H/[G/H5>_[\KO/-
K)*M'EH31%B6O@Q:UX[,!J6F*57.A<+Z@GF M39R/V43+)DCGAU<1ALN+ M:Y#L%V6)53T9_+&1FJX&#YG+/>ZT-3$>?86&?>6[.V@[WRM$+:NVU"SZVY7" M31!H
%A1B*BIVAN@5D7&Y;">25IF<@EOS/NZ0;/V",L&=8'B]W!(V9MWJ^/W M&A-^MS$(='ZWU1&_6K/J7%'\H=:M?,58I%N/X+V9KO7VJWRIL@^5-OQEEA5\ M0EG@RG>&*^Q#;?ZSP#R*<)-
#4_G9?ZE8;&/V$CR(0H[!0-J['QBWC/\F([=Z M673&K*>\3 X_7S&7W&7W-0+\17']>&X.XX%Q[XD_&\951\^V6'\5:I.]E4= M'QT'<'S@18:M#VUGC*< 4N=.Q.J0%@6JOW3:R&J-6YL7?&\V_3?TV3Y3J+
[Y7 M_2;"'?4/_4S@HO7+#[0(:_Y]"[UBQCSD?P12WZU_0G/I?SG2+/>_O_D=E5K# MTD2ML!4MQN3$]WW516ZV_#N2I&ULU5EI;]PX$OTK1(\1V("C;JGO^ !\;&:]V$D,QSO!8+$?V!+!5
MS8DD*B$5/>^TH<=D)/?*$8+1E@* *$8IQ! HIUOGHLRN5982XZ"VO+ M#]VNB1MXUI18\<8ORK!OU>J-NSF71N3QWS^[UY;FJ M;"8+<:^9]P*Y'QAZ4'W\KSD<_%%V'^5]QIWW59+(G-1
M&*D*ID5ZT;D*/UP/2-X)_"K%RJQ=,XIDIM0WNKE++CH]/74MR(M+"-%<.-[K;/3FJ2%5;>-]H\N=L0RXT;C$\R&7A?_.G.@]K"R:] PNB>D'D_/:&G)>W MW/++MFU+AY M';VJ\%;$ 8LFIRSJ18-
7]/7;L/M.7_\M8>\$S&ZEB3-E*BW8OZ]FQFJ YS_[MTN"M#/9;H8;Z8$H>BXL..L8(O12=RW<_A:/>V2LQ#-H8!]J]I_].E>U7K?I_M*2O8)&!O,?DB=%>P3VHI\AG$4+2^*5L)%]N\S(05"<-
R-.7W2AKI&E2E["93 M5<+^29T4L*\"71^K>2J"_"^EYHQ5B1_W1,)B@';(^Z%V(>,%6W'#>):IF#OM MRAGP&M_QO#QCGX0EBI#%G!DQ![/ R"-D4H55*WIL.<7AXBX026MS]@Q72J7]
M^WHQK!GR!MBL8ZSQZ;+SCZH0+)K63XZ9+!I_S0G[<,BONR)!SVO),_8H$- M LKB\YADO8M$8W%1]Q,+3WF 0C.@J#"+_8$@)NCJ8778,/4J!=,G;[;2KLD(J5&/K'<4X @"MA5YL#
D]\1;HV%LM+Q M @2+_,M8-*5TU(U\$A0T:>+LB)RMDXF\QMB,L H%;^KERPHUM,_41JAB#2AH M2R-/9SY@YK<_+3(@QY 0E*H<*OD3RR2?R0PYQ)L:9P*T4"C+OA5J10X08)92
M58:50DN5F(#=Y267VME$)MN.<)!>TE[50@O[*I,OTLE+#E-5:;M@WRNN+1(' M/8+#?! IN B:>!<G'T QVJ,VPSQ7*]$)U MW%,=AR<<%;":H@BIC#8+M@%SFN3<\@(Y "8IV,J(M,J
KJ4PITP\ MQ:*T#@NQ_L 4W[OQSH'2Z*-A2Q-D[5-PY6A,#G-.#'F'>TLY,(N5$*IJ05] M+[WX\E1B,H)@:ZEVQB&*$P*@)R/F2]T,56>RY!80<(2"QLM:O(*92U)-:7ALU5/3 M4RX0L%&93%S"T696-
"V/L+2W1CWTOM0*'6@..WY,1!SUSN[N']RF<.ONP[,3 M)LD:^ =\^,QB7DI+22H,C;AA2#^9:U?(#OU.U44?K4]?^JR\2(C*=(X@P&92I]>0F>- M0[?'UF2?
[+KL7'MIJ@:O[J7;KL9G9E\GI<#6VA:TGX+H+4I#IQEG^\WL5L19 ME3B60M[5%AO 8^4H(U/%_#VU4=)01+M;>$=\W=IXV%RKJF09(2%8VQ[^@(&M MXD%[AOW0UO'3CG
HR.WMY)3QF7$Z"EH%*9EOL>Q;V7C3H;WA_GEV_HMS)ZB\X8M4JWQ'AXN2FWI4;":D;2GB@(^R/(=H/6(&IA44^"C0:D_@_@0@OZG.+V]/T(V1W-?]8TP-UPK9]I
M'>!0T0QXA6T\KS)'E!L0P9EC5WH'50^M(_OP=?P;8(#3S(]Q-@DG&-F/V/$0 M%Y,37$73:=!'Y8:'D#<(ISC!'(?32= [8:@C[DC\33CLXS34G&S(^PQP#NBL(?] 0Y+FP>X_Y/2#<9]
MRA4Z<4#GKP'J\8/2C:;! *4;]H(!H[#?5+HA,M:6CFX.E6X23/T1EM3_H&(A M93^$7]8>+5B8]*&:$?#P#B/0?L5$XAA.O?B989X?U7#>\LX<+UJB ^OG1[7_K MW\S8%VR$&P]V>
[Y]TN^Y)_TWR=QL3-/HQ-!%C%\$U4$?A4*-I[A[.%2DGLLD M_4SP,V9?WC Z(XT1%7,^K1+1".JFJO$YO$D7:N,\9[TZ-?8?>"8]-S'A]$(M=]=N?%3U)-XT!'-T5!TNZOOEKLF8\$%@R^
%53I8Q!*65I6^&;!>N9$+:=9'CN.M+T@?_>#F&KGN]L3/=?"-2@GR&='U M"!38!]GB*0L:'=_[P"+ZXT?G'8BEEZ7U:I5GQ\FA9ENMGY^=% MO)0K4?AZ+3.XLM#Y2I3P-;\Z+]:Y%
DU6J7GX^$P/%\)E1V]>D&_O] M&HELT+IS,OEXN71Y>C9ZP^OIQO^6\F;POGLX4SF6G_$+S\F+X^2)!,95QB M#P+^NY9O9)IB1T#&?(;(SLD-G0_U[W_0'.'N5E,N71]&1E\B% MJ-
+R5WWS=VGF,\7^8IT6]->[X7O'%T=>7?!6E7IG&0,%*9?R_^&3XX#2(AEL: MC$V#,='- Q&5WXM2O'J1ZQLOQ[NA-_Q 4Z760)S*<%'>ESE<5="N?/6]G)KRSP^3E['OC M:."-A^-@1W\3.ZT)]3?
9,2WO>U7$J2ZJ7'K_2H]O% @%V?FXW]EWD]5)KU12,R=#+P;Z:FBJ&3B'8?#B7\!8I6FJ"$* ME.3J*I=7 CI?YRJ+U5JDGECI*BL]O?!&_G3X76NX]S).C=#)97$/FCPD[_^ M)1]/A\\;2NB'T?-3&@:
[OZ9A4F L*'GIE=K[HQ*I6B@B3&5%]W M,B^\=947E>!;?ZU@]%$07'H5B&#NE4LD)JYR52H@Y3)F@F<3F+ H8 X2)=7W M/L!]#G<$R,:5ANED,:C\UA/(A03(0:&9R_)&RHSZ?J-
7:Y'A#8GWF__>]UZ+ M[*/W(0<-K:\-O%^$(?BR*'2LZ-O_X'QBRJ.)?R8X^Q55DH0))I'TU=?XU,F MWBMMQ"F]R3%Y>R/-;$U=WMG6%4%L@:FB.0GVLMTZ<6@P0+7 F:U4)F U8;! M8V
&?"Z+@8"3J6L%H"5P"T:CR7&:Q1"X7+ 0)RB+\KX'(G-@X M+V62P;0'^#.2CG(GJ%4.W<-ZQDNPJ-R'73M8AJK@>63@E=:YCJ5,"F^1ZQ7U M4HB4VI3MF=X JXZGLYD?U!(-W%L JX&RI(]Y9%?>
<>!/K+Q@%SB)2K6!3@X MX*DGDD3QX3&R\&1!789^Y#8&RA8P.UZUA40-4#EXF_06)I>"=>"XPN52%*M,(Z. M(BL$\=)'I6+VE6&LRV6',JUY$0U5@>./)N,V!6671S">P]CT7CJ@VV#WZ5(Q
MWQI^P8K\+DEG,N(GL(*&R27&'+BH;2D!:J]D)G,2YGRMXKFF5U)VMQ2V9(9@@$4MD67[X5QT\M,?;?(3ZH@H7+YE?&2Q6*M62W] ?H+H M"60)E _'A@"%&IBKR,,U-,A*5#T1$U&I0IDY=]1X+D7>&
X!_SR:F+7*:Y#S M6[AIX,%,!"_=2IV)+ .CFMZ2U069$SGI,KN$*5$ OE>NYM T MPWHH,!Z@5R/0YV@8><42[%R!Y+$"YER/!H,A\.M M(N_,[X1E [J5L!+78&68('*&R1
AZRN8@W"]TFM6(B/PYD_#6AD(LI8Y![: MBVK^3[6-$+R3S#P)'_56K/'T;%K8V/@$UIK">:YA+9K&=>>>LIG&CXWKJDI> M+K3T4N35:W^4C^FPO MJT@.<1A#:M!B1((F[&E'"6
YE!&0);)R%]7# $G64F;R 3#?Y[>?>D^Z;H M>^]RM* LV!X&I'3'O"H4&A?]3] TK4!K% L4Q)RQ)-OS7J[+KL;QQ(H> M:483YTP05,JYJ#/HN8F<%CJ%[(Q,D\O[9QQKA,_!\N>U]5M 5
VSAE@M1]^* M^@9R05?)V3943H8<ZQB+@ M:#@M;^FE$AN-A^@XB%* 15)H2<$(KPVR ^,S -/:U*P1U!6I1/L?S)T;VKW MAH8D&"M#-\6SH!\!WN(T,N=.#0^SS[L*2$.",Z4]]$18$]!,(3]GO
:OAXZ:H M+73>4FIT3W!. =D[$KN'] /'-"VXLY7.DK*9YB\EJ#&83%!A; M*NXTISYF43C[CH#7:@B:5*ITKQDBJI) [I*T9&?[5,G=JO*6)MJH^T[E=MCO
M>S]8U2:3#!RYUK&)#\HRY=QK!6H""F"QDI5(R,4W4QWS5 /C$QII)!..24:. M3C/GF+> [*58W)IXSPJNGJ?J2C16%>SSVGA L@A-/.!&/C!WF8)8YAPZ%QS[]M[0$F$?@VTA
[D+^&4.*5%IHEH:%%OVMR&!IXC0\&^P,3U<#X<1 M$%MP*"T_85J(\\BE7E"DBTO+@1/I%8^-:I=3+V@6G6#;57]#A6;-''B"^(3 MF!X,81SE2=4*XE#Z",*
PP'5O1IP2A;%J@"%C^,QB42XE^">B/PA%H3 !+)K M:[U=P[=A[>!' BCD8H%S>K#91U;V&_LS5$CC$4Z:P'^;S2=1X]M/&Q;2"=O7:57L M"A>AP8!B39!C=Z8=
^U#]QZ80TI^,'1"!VBFQ2%IFPZ(0LGSD#YQ"LGZ(&)] MC^DX(EV5&*\0 SOJP/)Q#%RX5QKL1E$(\,S;@R C4*XR!<4-_[.K$?2#?]LP8O3$840.-!K=VX00HUT08G1P"/&P*#QX3CL
MZ.)Y\07@PF\')&1(<'0Q]"?!X3!!-XI"<+#H1P>C/P,Z.-@&#T;;X,&V>CT1 M:##Z4T&#T4&AP>C/"PU&7PH:C.Z !GGG9[J7T59EQTC_&QK<"QITS; !TXHO M"1)&3P0DC X $D8'
0FC)PT21G>"A*X$W0,MC Z(%G:%ZA'1PM]M@@B*-E<+ MN,JI]'X4 PD:S*28JQ2=,!*";"W1FJ]@\3!ZX!2NNV8)[-/20&R#4]#@< MSYRJKSFEPD8V$/S!JE;D.:W$ ARZET
'8\B+QPT4U(SF8KJ"2:YG;M1'),;A03^7[W]#;@_/AF&M M(PN5@P35X3;<8P)P+I-%?^DN#\@;2]JA+'D9!WL%NK .8^"Q7+$@]<7ZW57I@;!_-ZAG%^B:A7=@H+7/AH". M,U'-
!9K(A$6%U2AI+4Q%R^GRZJ%V(KHI1I6)0;95A 6BICTD\.OKF.[<_S& M,[8GLP'H;B"VL<6*X7YK&]%;4CS8&>I>^&[X9]@<<.;Q-7'JL!^G[A:YAE^C MR!5$[&(T>AA8'1X4K)[-_/'L:Q2YAD^FR+4_Z
Z?*H#=E\6[S-P?WPZ?.+Z] M49\7]F'>I'WQT:G9V,IE\3G0V_'#H; M?@OH;+9/SRZ:$&SP7V!V;V? .\ L\%?7!F8#5Q3@N\PR6&/V*YD/=B&UCUL8 M.PH#&Y-MP/^J>1;0O_JF8
ADUO1/Y3*&OU#_,;6%=WHWB-%V'I(5^, NGGPGL-9VY=O=!CZX/_7#RG0@^>C$JIY\=M"YXXFA=%V 'WT[:9V;7KSB,[.A- MF"!XPL#=QL[0M_GL.O+_,'6I%Y$?#0^#V3T0]MH0PL='O2!T39/M
MW"O1[' M_#VR4>O;H'#(V<_H/=3@4;+)2X%*9Y"HC@5RP5U8I=:"FKJO-FY ,4D/H$#GLGG/1,:'! \"!X&'IA5R2 =E;E)_!>2(C$P;2!22=)AAO$"9$#] M2'5$TK1V3W;".PS?
S+,#D(F4S9UDOI%C]A>DE#6ZD2CW&N[\XPE3"8LKW'I+ MV21+5@,8 TL<5/*$UJ9;"$1!R!38A^>6T(&R/$XYE!YA3+2\(4$2+#;G7TYI-YHOQ0F,R3D^O+WLO:'./@9 :RSP!*Z;6DW(-7*;OI"#\-L;
MA"IPKYN$MF9&SWI@M3G#%RC@JI9)Q \HD423;W-YDHJ:-XEIMGG;;IZU89J% M M -EG?-H(;__ EW8GT<:&;,TY)Z"$'O/P[32U!]+MJYE-TM%<@*3%%9\AAVZ' MQ7.N,KW"6!Y;FAHAC.#!?
7*L;A&;/721T)OQT!\UB)5<4 K6>IB2XRT(G^+F M0#N#/%GHR$!TYAG+3E)QT7[BTBED,0/T/G'9^SREM9[KUR9(I9*ES75JEI_W M$;!CFR7STQD&NMJ\O"/WG/J!FU%_S]&5Q=@,BL1[6#-
G>1PF-UI9!J M@I>L0)%EKX\E)"/-I]6P80('2'N5X0-40<_*LENK&MEL"34QJ!/Y+ ;[G ; M,&MO)@V$V.<38BPZ&P\6ES#(6H^E%P8# T*MRG=$U%G_.U?XOJ=JHM4QCZJ8 M,W$?Z8C-'M2F#
[G&W5&4A4H5R_I<2LBUYS]+8)Q.: M[7V)]@ #5^M;!1CKG9_Z;2>X2@4MK(M+;@8=K'+,,U)2V MF%*32:H*[$!+LHF)C5'K!?[+2N*7\I;V[0QZZ/;I(9=U%0X:3XY9+B-AX MWUU]\E9\W#:?
CK&Q8LOG/P-YU_ MW5??\3-%?]4*-WPHI]BK;L0I"YFY92'MIVUHU;J5(^ZNAM7[YIG+6S>;=<+I M[DKTG/0XZ#[$V*G1@Q <5".[M3W@X)HZ8Z"ON"+C-/*\?_DR:\)U7:%"78+CU
M(:6IW3#:;9\2U:VGA$$$^;2V,LW'&!1TAON9'1Z>S6[..%##e65=1>!]J=()5& M) OO]%G/KII;^SHZ=7EU,CYU/<+)Y-3(0%%;@G67)L5<_VG#L\4D\QQX?FG[L MC0?340"??
LL:B6W%C+P90_E&.Z0^&?PLULG$G]'?"/YBC>^I]PLXFECD^2V! MD2T#T[NJPA,0_+N*$KDB^I3\ M]WAHZ42@==)!=E%=$&>N&-9JH:N;&]N49$/6K5>RI4%&XYI(S<$O7#]25/" M%!@YU
%RZYR$%]4>9R/LKF.JFN6*KO;A.I\;NQW0ZW_HS>-YE]NS;8/;N++%Q6&5]<$)A46R3A-.9\ 5FY?P. M'8[-T\T@W'6-=0K8X_((L?7#IE>TO]A#FO>YYXU3 MQK0QOV,O(*;D/^9^1/Z>^%=LD-
HY8C[N09\WP*65($H][8(74,/"4K/R-/ M-,)6\!]:?EHB%K^FL /W,<^S1S[7[@KHGN#%4%)JUGQ[44\W>7Y@@47R'U2X MX!AVQ]PXRL SA!^FZ+78LY)8]:"ZG$%4^
NOLIB?CY_%,%]\.L%N>_PY7)@V(V #Y]1L9:A4P/[.BXBFIF][K(X"UH(M827G)L?\20#%")#>RF:LG]]HST4#%"V(0I.,'&OLE[F+9LZYG'(=I(\G3AO M58&!:F3#G W/2V28.QD91:&$FT*[5E^88\Z;KDQ-
LM%=N]X"3/TGVBS)6K:H M*1B*(O=1]+[4=B/7QUFX0V.>5.^8([/:&WW0_*<*6_&$9C[$OG6]05LPVH(4 M \T:\21ZHI4\G/,$*[5$LN%'KY8/RI.)UFN1TO8O)5O75.2S=$\!P3Z+[9WV M]]BFKUCB)A?
21L+H'@4$@?9M]RG&SEQ9MAH)QD< 36F:>>PXE\![6"OBX8W9 MQ7POKL1*+44N!BR^1]!+AH%M$XL5^<>36?LTR$W]:'@QP$Z;\U^\?)BF,R+7 MV0,]#AS$1$XL5*NB!>FZ+78LY)
YEN[Z]I87:FW/DYAYCM!5R_5?^JEKIM MU!ST8[B'8>NS::9-;-&4#[^N_2/UNJ4N=J1A\J%PIE,TJ+F%-_N,_ MMQ#7R)-EJ=T%=L!]J M+$L@%BE+%%-NK1(#<$5RT6M?/T-
LJ5@[EXV/@"Q+&/^6#)22=-;02^&J'&O;B'SG,P&EK:4_+2DJ62] MM>PE: RBV;6V>W4QA(E8(H5&B!CX_-[CVWJCFI!!\Y/SKJB!4]N42YU?B;^D\[,/U4;[;ASGE,(;6Y?\?, MZNRP/3>+O?

```
X=DCG2X!^SV+>D*MH3YE>ID=CEQ5*ML;5M2"YB@,V>D]SL9NTN M$IJ>?%S!,E?SB@K=ZU)H%"NDB#ABLL_[.*?QA6O[#^&S4ME25O([3.VO7OT&V$M^\6ES.[\^]JW(KQ1$]:E< M0-.A?
S$]\G)^)2M_*?6:7H,ZUR78"/JXE *6$V^ ZPL-J8CY@@/8]^*^^C]0 M2P,$% @ H(I&6BE3+!Q>!0 2@X !D !X;"]W;W)K&ULW5=;;]LV%/XKA%L4"9#*ENQD29H$2-++,JQMT*3KP[ '6CJV
MN5*D2E)QTE^_[U"2+ZOCHNB>]F!+(L_]\'SG\&1NW6<_(PKBOM3&G_9F(53' M_;[/9U1*G]B*#'8FUI4RX---^[YR)(O(5.I^-A@<]$NI3._L)*Y=N[,36P>M M#%T[X>NRE.[A@K2=G_;27K?
P04UG@1?Z9R>5G-(-A8_5M<-7?R&E4"49KZP1 MCB:GO?/T^&+$])'@#T5SO_(NV).QM9_YXZHX[0W8(-*4!Y8@\;BC2]*:!<&, M+ZW,WD(E,ZZ^=])?1]_ARUAZNK3ZDRK"
[+1WV!,%362MPP<[_Y5:?_997FZU MC_]BWM".#GHBKWVP9\;^.PPG X>(0A:QFR:'>C*%KY4@9Y=N+L M7#BFAC1^B:Y&;ABG#"?E)CCL*O"%L_,\K\M:RT"%>!]FY,2E+9'>&T3\@7AK39AY\6)R
[W1#;(1EOD#1?^#Z.\X2/R7GVI57@0?YZ/?7 X(G]M\K$1,=HL M@LOFV% N?)W5'O[-F3]&#P8HN!HX6!HVW2?SY!V\6_LX%$.DC$#^D1 M[VN'@EIRV,B1KW&HED,SQYXP0!@[$4'>[X$0)#
[XN#"C-5%,5QL C%9?\3D% ML(#."19#>#,"4(1B,R@/Y\CD#P*9,Q[&W8'L'U^/)1 M:,+Z[,EAEF8O%\L\,'/P#RGRK\H:J0.48XCK<^)?>-$GY/TT.-JKE=#9J=P8) M'.R4PER$&/^CWZ/Y7FMBL"8+>.>
(M&SA8U9^MZA\E!_SM:U[P>)(?-Z]C7/+>BO=E &PO=V]R:W-H965TDXF2_?L^0 MLF/GVO9%XF7FS)GAS)#'2V-OW9S(B_NJU.ZD-?=^<=CIN'Q.E72)69#&SM38 M2GI,
[:SC%I9D$92JLI.EZ;!32:5;H^.P-K:C8U/[4FD:6^'JJI+VX8Q*LSQI M=5NKA6LUFWM>Z(R.%W)&-^3_7(PM9ITU2J$JTDX9+2Q-3UJGW<.S/LL'@;\4 M+=W&6+ G$V-
N>7)5G+12)D0EY9X1)'YW=$YER4"@\;W!;*U-LN+F>(5^&7R' M+Q/IZ-R4WU3AYR>M@Y8H:"KKTE^;Y6=J_!DP7FY*%[YB&67[$,YKYTW5*(-! MI73\R_LF#AL*!^DK"EFCD
7>T5!@>2&]'!U;LQ26I8'&@^!JT 8YI?E0;KS% MKH*>'UV3\[;.?6V5G@FI"W%-I?14B/.YM#-RQQT/,RS3_M\RCFB MO"(G_CZ=0 I)\\]+$8@&^B\;X$(Z= N9TTD+E>+(WE%K]/%#=Y@>O4&_OZ;?
M?PO]UX[L;?$ MPBK4O2H?A#<0*>J<1&Z<=VW\M#.E*J O3&T%>@ZP6*LMXD"6ZC\2?DY(?EU/ MY0K<3(/"PAK@>1&3R9X%"U;J(=R8H=,4QZ^'X*7Z1.%[]!DJ[S)$U^P_Q =-.D+[I# MC,;R
=V\.2,#QQ'>XE^TN+BZ.T@&>V*WGWS"-TN3%#_@#O>>L"'6WN#130;\ M39-L>W(1 \\!]B%T;-8A8E6,&+TEF MI1TRC\+M@]SGBQ*_H@Z]R#FF<-ZSF.6"IDB*)D1<&[%.PE93<$!Q3^OT:4*]
M[R70\K(NH+,S1*Q6Y.&,= Z5L;3*T[Z93C?+MN'\$E\L/ZUA5 VA?'=Z2(H- M_!7751RAR90+Y0#@E:XC<%-_2N_/T5NP3XB>67"J!!2#].'QA9HI+TN4P@P] M0HRMR5'OQB*?/GXXR++TZ.)F[,*P>
[07.YHLE!&7EK[7I/,'<=7XPTU.V;Q6 M_E'Y^O+J?%N;R5KB4^3(VQ?/H0E4;JJ%U _[N-'IS=/\R51=E>FOI"J7Y':J M#A]7ME.U_?SH?]"C-I?J$B^M4+*OI?AVMV7GOY(9SXTW6N5NL_5R*SRM9V@5
M['>6B%/]P%YI]@I[K OO0=9'-^F>\MJ'C@7KSZ^CIDLOX3:Z&S\N^96(4*EX M;TQK"%/#+B ^WDC)2U=X9^,%5A&BS>],AQ#5VL?'V'IU_90]C2^X1_'X#OZ" MPU)H^25-H8K6,F@)&]^6<>+-
(KSG)L;C=1B&,D2[;DI&YJ>R9IVDD/;3-)VAPZ/4#D M4D1" BP 2E9_?=\N2(JJ9>7CD(LMDMC%V[=OEPM>;YU_'TJBJ.[JRH:;21EC M\V0^#UE)M0XSUY#%D\+Y6D=<^O4\-)YT+D9U-
5^U]K8R>VUW'OI;Z]= M&RMCZ:57H:UK[7?/J'+;F\G%I+_QRJS+R#?FM]>-7M-KBG\T+SVNYH.7W-1D M@W%6>2IN)D\OGCR[Y/6RX$]#VS#ZK3B2E7/O^>*7_&9RSH"HHBRR!XU_&_J1
MJHH= <8_G<_)L"4;CG_WWG^6V!'+2@?ZT55O31[+F\G51.54Z+:*K]SV!77Q M/&)_F:N"_%7;M':YG*BL#=5G3$0*:U:F__JNXV%D<'7^@,&B,U@([K21H'RN MH[Z]]FZK/*^&-
_XAH8HUP!G+27D=/9X:V,7;7VSF:E)O!]V%ZWF$1[X_SSKK M9\EZ\8#U8_6KL[$,ZB>;4WYH/P>2 4)?\LA MO*7X6WXP//7U)DM>5]5.K8@LQ(TET!SEJ@W&KI6VBD(TJ 52KE .CK6U MK:X4%05)?
M));4@9JI%VY+&_)3M2V!1Z,+5$:O*MK#R # 1>!%4>0T%6LDEC$Q$NR\0E"% MP29-4YE,K&O-$<);XSP#1.CZ$"'H$5>'+,T4.H'! M@H2I7I$?9 STP.EL5K7\7")F'VT0%OGGL'=-
L72YV@)1[:!4@/:N\89#A6$" M]2#GG?D4P66:W?/JGJK\A)T)BEDE/ 7[9\)^ER%A;L11G[>WG.W,>4Z _M]+,R,'7%U>SQXBMJN1-@;1^O;B8 M70UWBL]*.^)M$M.HJ-
D#=;AW>]H=YPA"P)O3P)N.T9M5&R5;2$O2JA2]$'^' MES;R7WA7W\O&-*D:NE#,M,W(1\UZ9VR.D^ULD""W)I:EJW+)!?>2J6JTCT9:
MA"N*@*%AM4LAP+BOM&Y7@^AVV'2LE0=V.T7.AYG^PM1,1?%FS4-);+WE3?:P M[>%V>(V^-! M(QZGBR-8[B.8CA*.KB7M#6G0*I1HZ07(9:;0=&TW_7$:%*:I[/T9#W&Y-!]X MUO)T0]*^1F^@?
UHDB=\\'ULK6>LYZPSGK";-YN7##'\4*Q?[SO7E M6/F4"CADD!6ZMN9?AG9851]=%J-:&%7(R=:R?PD>>?M]4AM.T86$A*T6%]^H M/V:O9^!1QS8ZOTM>]ZGHWJ:G&M' )UOV!#(;4[R8[1F@M
#-'>VA;$U'*HR) MD8VNVI1)L.JV&@3UW#W,]@CA >D;Q.+:,'X./>8F]HUGW5;:<_\-@4)(P^'* M5-W<@ -CA:3+;1R:"#"3 '@YQ@P&V^3)<'$$B^W4S98HT-N B1 +0F7'!1'R. ?&$C$PC?
NXRG#+57[3'A<75Y9.@NMFY:-$; MZ#1UI<:+Z/M'LT?#FPA+[S6)3HB!SP$F*^7TL%^"NZZM\J3RDXS[[TB%_HT M)NK0KM[),H<*U!AG=2^(D;)36PM<$[WN=2CV1!R](;;
MB*F96L<8@ZO:V+]Q^^-G$E_HV\ (K" 2[,NP6%K&ZZN3,88<%AU0VJ2.;!, MD&X@RN[5X^S:=6/&H=ONO+,_@W#?[])DZ2[BS-BUO71626SV'^W/VY) MAZAQ_!4"QVV,
[1H(QV+J3W^'TB"*]F2Z@(]&Y[_O7!S"MA,O=XG3K?H.SW/ MO/'0^^-.(F!0G11T[5H;3\DJH=IVJ 3]:&'7O.'1>#WN':G=2S8K((EZ/PN< M5")[RZFK)@@,8\UW>_7CM'LL^F.?
%N:CKSXU^;5\VPI,KXWI ]!P=_A\]C1] M-=HO3]_>?M5^C>Z@*BI@>C[[[M%$^?0]*UU$U\@WI)6+T=7RLR0&ULS5I;<]LV%OXK&%?M.#.VK+OMW&9L)^UF MIVD]=M(^[.P#1$(2&HI0
=*R^NOW.P< 1 M;W*VE#H_>OV2G]W:UR]-660Z5[=6N'YE'9SK3*S?G74/XH/[O1\4=*]L^L6B752Y4[;7)AU>S5T57_^?6(QO. W[1:N]IO09Q,C?E$ M?]ZEKXYZ1)#*5%+0"A)?
#^I&91DM!#+^#&L>55O2Q/KON/J/S#MXF4JG;DSV MNTZ+Q:NCBR.1JIDLL^+.K/^E C]C6B\QF>-/L?9C^QB3:(TSDIY;ZP>*LQ MKWC]]L]2%YN79P76HB=G29AW[><-]LR;B/*?L@SIZ_<-
W_4GOQ0$"1Q6!HT.K'Y#\X7F_F$*)_K K H=OE$NL M7K&-FYGXN83+%.52W! MY*FX4ZZ0!?ZT;W9,XW_X[F(PZ+T8]/IC?LK_^R^>T7HZ3Q!HG.*%\Y*I HMN
M(:$.^I68Y1(,6TBJ"@5"%5".U=*;">F&Y B9)IJ8EYF8MCMP9&RC$3A5^HV MV![TO T>9#O?1P+42"YF*<7>PPQ%B[/0/Q@TBQ0O'L(&X$Y)2 M875"6O%OREP7;<_E6MH4+TB1*V4Y_I- :
[-8RD'7"/A0=I[J?(Z7$%>3RRX; MPS?;&$S6WYU28$Y/1(%\X7\+V( D^YCJ7$;?F)IBPP,)/:B@>9E5%UL,>YE3FS+\)F.7.;9,81_TAOGY!/5V"+ M)]&*#5,-XZ,]\')^-
_6H;**QA9],IMQ0(.VI_BQAQ\'LGI#GI9]MB) @T*)M MM]^55Y_(D3KWN%2YPL^*)'*].BWPFT#47.7*RBS;P![AW21.VAX:TB;U=%FE MHE3WVO.@.]PUY"<4/34MN '4*1^DSN0T\S(+/'(,K*A\EV.M/
]X@-3-"\D$ MT4@!JG_^PC4L/FIG+:&>QV0A\WD(1$^,,)'. M&V&< T4R"6"B"MX-GB%3V@-JUU TA1RO[WK\M&J5(5-Q0 H+5Y&T9*.4>469 MX'A$Q/2ZO='P? P"$F.9DV!6A;)+&)NWT_?
*SB'UJSF42#M A=ZD:F*AW[P/ M8(@ZX;X]CW9)B4X*^ V]T M#$$$&.&T;DN4C.*)@4, 7R(2NH0@&)?3A[]$)SIH,>*F37+@_JFZ#ZC MI4RT1T8IHZZX)N-3SA$$B5[@NL$T*0;1QDO2:GLP:]-
G6_0,1D[/KS'AT^E] M@JQ- 80GG9*,.32;5&4^U$I$OV58LG1>AU]!#>42"']F,A0X[GETC:N:'DA$ MXFV5;]BUCEFTSQB.5*\>3 8)98251F.\^%[<:??I=$:JT#DF4IZRM)I_^T8_
MP&1@*ANMLI1EWQ^\H&G;I.ICX$=.F^TY6!P'I=W=?ZQ%C99(2[R&W-? 8;L) M[J1A5)7W[.9+J[R,5.4K_,2&(/-3S"H>BA%U3$$-W"#"SI0N2M+!%^3U'RDP MYSFET< .8S;MZ57+568V2@&#\)[;
[/80Y(\\0Z"-<:!?!GQIC#=V-]R']T0= MTK8M*#57H[W[U5+CF])&,W;Z$=;*-99'U"T)DUB:&L EVBF%X)+"U'"J5E?] M6M@BIDZ"2N 70"LZ\O:4HML: JN;TNT>9!9MZ?9;V1*F < P=0Q'?,I>:/40 M_!
I5=D"4;*!%DG@T:H06CW\#ZHGVGRB>8(A:V,97T_57.<<9>>Y_HMTTQI( MUPM%.(1F)UF9*D^T+LCDH8LI Q-^1N37Z=SN5\7TP%W*&(T*($D)\@6=7>L*/7+^UV](S9EYM%MB[@8 M
K=)1[M*@IA2^4],/D_#0"#?JCEL.R/N.88HC+;D8[GQ@@Q NR*"=J*]W4Q3 M.4!>H.EUVG=ALL@R2=2_E(H''G0AC$8!I]UJD\47:WQN;7RJ2PX-V0DD(3?\D M!*R#%^%MKWM>^?
A67>1]\SF)LCB(HBZ[%]5LCH8J*;E6)[ISI-#MDRI UN$, M&9A5#YJLXLH'O6:]'R%:FY3KPBPDT";5>*U"/8D(\2EDB54T^XW,G*E)9O3U MDAGT:_4U:(W19BL/,YN!2!M)SC5,%+P MGK_J?'-
/LZZKW'?$M(@2967E3!. MJEU)$S/DESS1LFF$2T2*TN=.5^%'ZOS(?%,5+1X$<[3U70WL!*/.Q3%H#J'[ MP_U=%;FM(D0"'JE*$0ZI5;,QKY2B*LN4JQ,R@K4"6_ANT]?3G/*AK9VSE!L* M?
K'GPQ5\JN*?'=S@RJR(6-TU6*_,!_JAO8:]J8%[HML4;DKJXZO9$V,Z!T668^DC-LCIB!"II$9@F] M]#+JG/>ZXW.R1J_-KG@;0D3 #+>QUO%=QM(&(-!X',(UY)+IN:,N0TTE8[, MBG(<88U-O7+&=+-
&;'4+O=I"9=T0'!FA*>>+$#)T@MBUL<#ML+.T3$+,IJY3 M)$2*/I2[4ZBEVB4&.6!K]X)&3DY9JR(SAFHN,$W;")-ZU;3P2\FJL-@8ILL% MG"2(F'D'BZP'$+2E@69Z/'4?.AFCP3
:X#OBG+J<=R%^W$!QC/\N+R;LJ=+W M9_<2Q;9'CD 85FTAEW>!/)@ 4ECTVV;CI>]J[D5D4;LPKU MN?,Q.C9-]A;:TXV8E;E7$Q$6T!^LC] 60A='!W*H;0DICF&V@4\4B,]!$L7.
M^GF+N$<0:3QX&D2]J?/T!Y^UI@;0H44E"45SQUQB=Q'GSU\]JE5@B^J/5%) M(I8GOI.5PM@RL^+PV^\C!O9[&#(@/(*/(0P5S.3SDPA_ BZ%B6DZG.$8AL4' MM/1$#$= (D-:YH-
/5ON$VQ'#"PSMT(P)OLY'F-,1DPGVK:$HGWHX-7\>GJIZ M*IW^H);Z:85._[)FA+$AVD8S0U:N1 M!2)R8& "#!9:^Q*BD)8X1J2-TBD3IT7@M42O?&!O0I+VJN4S >L>1D9?)\TO M*^,87BTY9!_:
(U8KM5*%!>*/9ZJ2I"G!!"'S0=I-,U,W)&U,Z M()[:K#T2K(2$T%Y!W^VF9*J<@]C! ?G,DJ#N(][F:J8IM3H#@,O!D11\P##J MRO)%+CC(@PT@]^A4^GX7OCPV;@;R&C3[OX[,
[_Z!E#IBA)C800:E.#GI]O$Y M@.LU@6RG/ZPUY'VX&]40[2'G\9API:%/5@:?W@*"%,9N]F5AWL*?=5[&\-N, MDGM/BD#89?WPX !E;/ UB[R[_QA\KT;JO2 >@,=8_'PE>TN;@B)@G$\ADCVQ>;(6,8?
T4&^S@V:2;77V"! M\RM708G/J"5V3;9Y)+:G3[ROZ?=+5;3=>_SU>SBF.;T*QS1OXV'AK0V-'#_T M,Z;^Q&4*]\I_I#+E-RY3ON4*US*KH<*&Y?%95$=<$&YA5YF0?_08\$S&^/E3 MJ.1BCSU^4V-
U? Z00PN,)_CWFZ+SK;,HB50< P,]$^> *L<8]$Q,".#@(7Z> M4]?EAHC*6M;&F &&4_\!/T?/B*C>#A=/-=YC3.0Y(?+'!-N(3/PD.'<5;V!Q M>]I[0LOI*9G_@=!WY2=>-29Z!1P2\PB2BJ(\'G0GS[;
<4W#Z.][HA/A@:=EP MJY;R)J:HZ$%? @XYR'7ZM0J&8V0-(^[&KV](1)4'OHJ(ULR\KRBMX!DM3B6J M)#\[98C()Q?UUFVF'DCGKIQNKR'YX/>%K4SFHP4O4L]7^3/^W@X:[SV]^!)N MI%
#L^H=Q+)_7UW9%->=JFIM?X>I" =2? _'TQXRPM!I=QPM7]K#?QF2;W' M<.#,)(EI>+\*[_D4H*IYJ?-"U)9T[/<7U=O+L^1.C:(BS8/&&E%'=T>E<]+N3R;:%%2YO^'[I3@>(
MAD^&M69?.*D);D,$-]_7MM]9BKL^-K:??%>A\"T-8 8Z^'?QE. N)V&L.GO M\9*Z]'*I4NUQG6433KEI4Y=4O/UV\'X924ITQI-+1.?(C175K81MQZ9513[Z M,*M\.XN[ -Z@?66!&F7A<=*LY,.5+8';
[%4^8;4;A^8&IG50>ON69!OY1D^ M,II)-J\34CX3X^IK!OA7\#W1>.(16H=3WT;T_41772*K@?T[;?F54'/=[R7 M6-.YCP&AU^U*!![V.4H$L]>>6>A/=\&VV;MM-T[/:?=\EWDK?U]X.]S?
NGXO[9P@<*9FF-KKGH^/A/4WF?V?PJSX]C#8+LR2?RZ4 M!(\T .]GQA3Q@#VU072=_3]02P,$% @ H(I&6BE#YJ@N2#P SR8 !D M !X;"]W;W)K&ULG5IKC]M&LOTKC=E@80;S4@S M=AR_
#^R6..VJL']QMCCK M+_SL-]O$"QN:7UH3'3K%V>O%D]?7_-Y>>!? MWNW;R6=#358A?.:7=^6+LTL*Y"I7).Y@\>?6O7%5Q8T@QK_SGF?#D5PX_=SO
M_@_1';JL;.O>A.J3+]/VQ=F3,U.ZM>VJ]'/8_]-E?1YQOR)4K?QK]OKLH^69 M*;HVA3HOA@2U;_2O_9+M,%GPV[/%BSS@J7(K0>)E&]MLB^?Q[ WD4]C-WX0 M564UA/,-
G7*3(NYZK$LOWX2Z]@E63JVQ36G>A";Y9N.:PKOV^47"$7SPHLC; MO=;MEG^PW6/S;8MN;[IG3E\?H+B#;(M^SE>[V\=\.WKIB;Y9.965XNK^_9 M[VK0]TKVN_IO]#5O?5M4H>VB,_[:M6F"-
#\WUU6T$.N[SZ$@?2TW=G"O3A# MI+0NWKJSEW__V^+QY;-[5+@>5+B^;_>_[K+[M_LI]&<6UW-SOVD^=K'8 O[F MPZKR&\N0:LV'+II=?R-,;H2U^>;Q\G*^ &:K2L+/R%7XT]4K%P>?
(K+%1DTR ME=O8JCJ8E6]*'&R*B4 IC ?YYA;70CR(F"%ML=WTV=J6?,C@AFD8NA5N=Y$B MKLVJ:V& 5G:LF?60WZ)(C<>B^W?GHY-MYN95E;:AVVSY2*/1,Y8NPD20 20%=
M/;ZYTK@&&;)P=E4Y$>M$F9E(DURL6P.3XDC>Q@_P/>^$G20I"%78IG#5#+(P M Y==WL^6OR$;R+-3*24EP0B-@8:CKEOV)[6F74SWW9(?M"/FRQ;;HU/B!(8SM#-5GUMT)4X+;=
M;E=Y^@BZF6CW6 /+>UOA>83E9U2;_&3"OS:65&$'8<3MGZ8:#(I#4_P+\VXJ M0F"0L(7=8;Q=#&57$*C;*)@9MC[%#=;BI'.JK9+"E)OHW!AX6WM+X.*P3>/7 M'H! ;(1F(N\AO'.?!?:HU0G_,R:[
M-0[PC+[6KETZ0.Y0?!8L=,5V5(MR#>M^<[X)?81V#214H,CIQ.'H 1Q'@8'? M#58"P-C"Q=CMH!76:^4J/9,9AY-J[(!=592R!"P+<.Z*HDL6P>J/4P MQGJMD%L=J%\*.Y(+'H0 L(?I(8!.FWSJ^L/K /
2L@CJ6W4RCX\(' GKWAB, MS<+Y7>(B, GS +(BDDU AXM:K6E&!/H^:8 ;VJ!O9R<$)\Y[FCK;#0\2(C M -AAY2L/I\"*826F1ZKI"FS+I?3 .H;ZQ.3R5 LX$[5!H.V@IHB(&ZQN0,5'
M5<9\LI%P8HK_)"K>(J&97+4T@BBJ@Z5J4:@(K?HAFV/LQQVL)B@\RBV P X9 M@Q8L J#\NRLENM)A!\@PN@*<%>&FM'?5K3NOR1WZ_0YR=HW3Q.FL--G^<_// ML,?ND29%
-9,2XPW0"EG$9JFVX7>S+)N-D@\1CM-;6FX8H#@J"2"2+0' I6, M\5 ^,5$:\6EN;!._-/Z+ZYEP2Z'@(2.K)AK_FFMZR*H(^%204YR* $N\@U)E MZ:GD3*U&%)VG<,Z_"%94$B;#T2JV*&)'.6N$-7*
EOVUZ5B)@5_4[.2*;2-V MP($X9H%RD-/R53#EB.PX_;MD(/MLPJJ+2V./0.(8Z1Q,M1!F8&AJC/!652 MI6T=.LGHK,:2Y.)A;G[!G75@V:<94LKXPG_T3-2*9J,IX@@#.2*'@*1;@]1X M60RA'G!-IENM>?
@49Z$N'!%R^>[AB6)"4*8J+;$]_I#I'G_[OKGU,30LRX#? M^PE./@B26B0 )'V"ID0NJ\*.C\XF[;FD]N(YNA7N4R-Q0]4+"!K"AIR[&[M M[ZBUH6NUMFE&%%PRS-
VFJR2%=W!]U$K<9.J+F',E,]>,5"5E#AL8.I7=@[,& M!+5X=.LL>+'&O%(&?M0L.:BLD23LA,(CTGL^I"4%$9=R7PZQ3Q8KM2R*;M?S M\J_/3*1'2>*$#%R7=$D^<[M?&V%G-TES&VL1&JQPF
M.Y@-#VK/2L@I(S5*9(@U).,=%]+C\X38WBDN-(=!*$!N;(!F.D=*QQ$)%FZ& M&J$5@PC#PZ@ X2MLVTGG\)=PCHT 4N(X<^+D$=:RX0VT!=OCFO<_.>G2I3:(&> KNVO64G@6+)
<#P]QE:LLK[N6RTO=0L(T,+Z5>7N M3PNTJA5>T+?B4Y+?MRE(?Z#KD@6$.#1)=)>XRP=!!>0]:3^R(+FUZ(1CEQX, M5FT68G^ZW6SHV81D/Z!-VBP[1F+N(9@(V&=F+K6&U$W!^W!4IB=W-
R,X32"E MG1CM9-NM6:/4M[/(ITB>/Z24T1Y2]Y]UII;SCHU M:TZV% P(=SCU+[U)]J3 UXD(I:?SU1B^);XJI!CJPIAE62XL@=M M 4N !Q"># WR3>U;;F374%OV/E:<\T_V:_(H(DM?
Y^0H,?,W%A_$^TM'/YZ M;OX'1,N;V]YV,YBJF*/8(AE4^/M3F)NKIXLGY\7M^>75]=6C\Q_>'DFNZ]_K MWKT",Q%:3961?%3.:152O$&;D@#(?X)!D48->-]F/,-FB0\T'BK@,7.;3IP
M:WRR3""$LGA653X2B97:;5PY(XI)9F7'BVIY_1[#47;61TZ5L:TUKWLP'BO9'!2,,[+4'IA(R,QB*.*"03*5,2U)?SWU M%A(9D.X.;;8NF(+CBFLVH<57CRA,TKV&;*M3 D2X5$$:=Y[2L^9%D'*=@+T
M1LLQ4CTGTS*Z$>/J9@]O,]6?AQ-O[:<@*'/&\]\_%=/?0+OED\FE\-J3X; MK9;ZT/8;RFG(/HUYU6W8=R^X"U79TEH8//TI' MIH5G7$\"4-VW\I,:!P/],I/&YR>&&(OAL7J,]ESA=/XX#@ YY(72GG9$"I?
M"GI7N2W5-[?:G/[0(>,OO^MK)Z[LMQX:??,M.N[^J'@R;\@B*4;1]M0K5DBI M4B!5F>+WN7/0T\K@(;NKG;X+4-(F4Y0T5/8;MTNGI1U1TGY=B#5%B\6T[V"S
MU(]2I(CNK$=Y^ED)/U]$_)@9T+L!!J,+WR"[,;9D8'LK%84DG9!6IHIG7H,E MV8YBOFM*+,_PSRGZT(/MU_G-'!2%$=%CE&_,'*?_#W)Z?OWNIL_*LL?QXS]@ MR1\N42+AF\?
T,)E*\$\XF0D3H+]X1V(@$[+Z*L=X"^& MT8S0&T:98*=9J@A*9_\3,B@[5FB#%-]F_UTO LN=XU2QD!@E"R_PO?%ⅼ:2 MZ,P+ZFE\O#KG2UMBG*HM_]A =VP@FIE@PPPO3EAV04&;
[+NXU)QS*\8^R[ M\Z8\&EMK9R:3;R:B/,1E,S$5;H[RL%/;:T557282BR!UDR#ICPR8M66Y2ID/* ML6$YYNKJNKV3AS76R 3CYK1I4_:B;,EC9&*-\@JY,(&:O*N D?OWNM29^87EL1V;C3P7
MU**T"VS4M3_D;'=X'9WG/Y.YXRA%/W73";4.(4:1^D96O2P^E&3DONA;(X&H MOGEHW5>Z!^U)JSZH!!J_P8S:I(Z&'M!T-+82$$W7C_B9GC^;PAI'WG7 '[?2
M3E"]2WTG>TR_+&6L1QO%&PMM5C14 53T(0+Y#C+54"";!BIYQD7QUVMFEKS MSCC=VLM+PFSH'$;YC53?O*T0\&N?QA=S.M_M^]O2\Q/(39"WLP#S M9,[_3L<;?
2L\4);CZ=/L".43%)^^5SA"]*D E;ZOL"H[M-3N6U]DZ%39I_RN M=#2#'0BZIACETD(^YG?]2N5B\B,CZ4+Y4RIY!=LD_;W1<'7XM=8K_9'2^+C^ MU M$"YTMJK];8^GE_-M'9R;JSZ?
T2PH[^&ULW5I;<]LXEOXK*$^GRZZ2:9&ZVKE4J>/,3&;! MG527[_?.2!(RI84)]VU6[4/MD@0.#CW\^&0K[;& MWI4;I2KQ-4OS\O7)IJJ*JXN+,MZH3).!MC.52!Q-,!:-$W@Y%.:1]Y0>*5=7F=
MAL/I129U2+O+F%8]M&]>F;I*=:X^6E^662;MPR\J-=O7)^&)' BDUYN*!B[> MO"KD6MVJZE_%1XN[BY9*HC.5E]KDPJK5Z%>%/7+F.;SA/_0:EOVK@5)LC3F
MCF[>)Z]/AL202E5<$06)GWOU5J4I$0(;OS;UR?Q$)&HEZ]3Z9+9_5XT\$Z(7F]3D_V+KYHZG)R*NR\IDS6)PD.G< M_#>9T3D:YK2R> M:JRKWGPHE)65SM?B5JVA[*H4,D_$WY196UEL="S>Y\
[TT.&KBPI;TL*+N"'_MBR,?'2 _%3)Z "]1FKQ217&LA[^<[$L*PMO^:]]XCIJX_W4*(*NRD+&ZO4)0J14]EZ= MO/GY+^%T^/((K^.6U_$QZG_<5L?)_V8J)<))(+YK'_&AMB+>:+42ZJN*:PHR
M3$KK'2LK="D,'K_EQQU9&%%S5-_(.\PZ_?DO\R@:OGS[X?J&+\.?X'XO%&" M1H1,4Q/+2I5( B7(Q;BJC*CPO/3\46 F A0QJA&G=0GARE(4UI0%$D Y$+)" M"E5IYF%D+VQJ+P8:
R)'^K+I7>:U85C^.]2M=]9BQ:EVGTJ8)-U2A*"M6& / MN8"9RR 8DH,3$^I;(A_NLK]4K6#)W$&(!8S)LB0AG$S8AI6>QRKPAFGX$SJ/ MTSI1?6;45^1M+!>)ME &,92I-E$+!]ZT_R6@X9&(X>2-
MXP&PFTDIJ")@W< M -,3I4R58Q3)_$[M[/F$O\1@;FY:1@7R6GQW[JS&ALE+]B9L$?]>0VOL6@8> ME%=J;9VG696RMF)3$L,RHXC]MWM&C.BLD-KROF;5)W3N5X*:S-=ZF2K6+5&!
ML)6MXZJV) &1:;?92+M6I9,:WERAQ D#8UC_*!"+).$=8,J'@=C"YH;E]*8% MKQ:)A:XZ-;UX1BP]51/6*E<-DKY6B;(_)J7D/?Z>",G:-4O:56,0.M MU6556;VL*TE"PZ7R&-% MDRI,[L(B
\G4>T%9+\N'LE(9V*V+(M4N=F-F)T']A9_ 8;V&C1V(Q?N+FU_! MT,I*[VB*&+V*1]RCFCL)>CI%J-:4HS#7-BA V5)L-X8-O*QURI'Z=.,^O=U- M89,/SIA.1RIGE]@ MIS'$D5+5P^M5E ;[DB-
@2!+=6=*'A\FR M.O=C@BH?"D KIV=I)\VTG,#JB-:84MTIA4UZ!K6KRAIQBH"US!F&4I.OSS> M6^*41LXK<\X\T_X@GB9 3NK,VPEAA1(@3FL #XM\=G9 +<&S'$JFI6&3PX6^ M8:^R,P^;I+ :?
KY_\[XZ;A>_03V_\G^2X0NN.(Q*]<1H5"R@F+S,=%GZ],<# MS"#8I:5#3?K]&&T]HZUU\ZZ((L6:_7SDX['#+/M;?F]9\)*?7@%Q@B%*"RE(S'-2'RJ^Q=*<$C/Y";2"U%Q@#%60I2 +S>6]L
MG<"2+UOEMG&6)&777;UR$;T3P#27$\. RIF2&0VRR_$2=T5&(97&>(@*B4U2 M"G0&#F:I214M:1I\;SX'P)<)DI[58/JS A"A$'T\]B39EQOR_:).8;@2WI2< MEQ45WA0H@]1_IU%64
[/8XR4SN_;AS"JE>3/[0C")>D6G&.%!XI4KKW&,@!&%?" MVZ) 7A?.7HK1-12)L*)(E'@@.R9!HBYYL5"MF$?.('=:5/>-6(V$*?E MD@[0ELICZ==1S6LRT2/O6LLM:$,_J3P#QJWD@XTN<&G@@_I-
)15VTNVRHNSTU=]+;;D?H1 M5HIE[B# LG.K1T;HU$X/=2;77>IT8>E=@;37Z$NL4-Z6#+<91 'MF'0@?J_9 MW\F/4,W G6-UB_2D$ R-'3Z(+=U<-KT^3W.WN,*D8.)DFAT2),.GTXQC^RS MUS#-
/B@C!D<5632)!.3?^R?C8'@Q"8:H;>!DXITHW$9@@0&B8W'O(TP,8P@Q!13(^+KLZFX5N_L.)F#JW'(K%W.(.L\ MQ-1_Y5V;K6O&:,K$5^ 9%J1*<*3;B=-H%O /ML#/9.)^9L'X3-P>:&6)
MTY&;/1H'4_S,QC3[%+J;G8E%OW?EFU5VIT,%S #]#HG C G .C-'8'J4 ,R% MG(*#G=164!0BJI+_KGW2XBH?O019XF?W;M%KONUTV[IYS%)[%X[H]OVA)AV1 M);V%(4LP#2:DQ"BX/$,B^T;?
39PZ>9VNPR%K#IT2^C/V5J[VA[C.GX MHFF[=^\?]?[$UL(+SLUJU4[L+;CLEG_HM_P&W"K&!&(M=*8-'8=SNB%54$O1 M=^2(?Q+]TBT(G3HN::JCZQ).0S8Z$R&%!=0Z%M$(<4C.(]
[VTQ;%U=YL]9,X M'4?!Z(PNPF%(NJ:KJ+V:#1VC9[UF7]>H; O3MT.B[396&UG]>,N1Q'VJ!)]T M*\ZHF4N@ZD ";1O?VNO=86I?H[V&$"$_P7-]RG;X%2HUSEYT88A:G<<6$,5
MC:UIZ00V:98&1U@ND?'_1(;)H[Z+XS[#T7,8/J;CMMQ\%\O(DQW+B"T*-$"H M(XR3/W>,CY#F_Y"F?XAMRM1_B.UQ7]\(5^K&VN94_$4UWJ\V%BE:>
M!3L%$QD8+J+KO'O!]&3;YMQ1YX31M3[ZH-D(H&XKS2]WA#E1A>%2@+Q5T-- M/%3T%+SXO-&='3+I^DFD$'6P,AR_HI59&N;O12,50ID_NM G$"V+:8:\?&]E!KM[?KX#1-&GGMN+S H
E(]#+8(2U/T%I! H!O4)W.Z;; M[NEX3*B0H-X+<8,S8FP$ --8T(01HX[8? MW5?B[P:N^4_#D#@<#@%;HPG+ EP]03)$1G4TPCEO.&DW'#HED59N35UM0 4' M:4'8'/ $>^*"*="2"//&@%*"#@/_%
[*!9>7L=OPD@6&#".,8!FIBR#TYXW4 M*?D[T.N,5@"1D&(!QW +5!P1@Q';:$([M8KM")>E .2$X,;ZD:81N9E2.FQ<,G3/C\)2G_Z(1,YZ[A34'?O3D/=O3L5^?MKAW.?"VP& MS:PNJ^J<4&7.Z:5IQX?
3% ''P@A-3&+]832V-!/RFFYL,]RI]"/H, M?1NV?!\$V)GU+ S?'$PTSUF"85R(Y%:C6]!=^TH2JE]$ND:#L^O6P_L$#Q7 M[S[3
9^@EWU!_TR]_Q@[8V(G:MB)_F_UON"&XCY'VIIGBK.KV+6EL.=0HZD_3PEEQFD M.OX)!L-0^OJ$3H3-ZQ;ZSJ?W390H-@^E>[._"YK:#S#\NRE+VC0YMV9[2$A2 MCY:^-VF6^988Z=
(U5_JPY4Q<[<$5.S81'[\ITA-<$$83;A:%(RK-;6T*@1=0 MDL8TV)2V440EAJI?0^.?D"!S$Y 1S.71>BW<=VCFQY)U\_1
M8)>X_]]H<-3DX;%+C97X3A7N^_#UHO?!,G+GFC_++EWPN6^7V]'VR^^%^^Y MF^X^&[^1=JUQ1$O5"DN!)R&PO=V]R M:W-H965T<6?
&!/Y]OQD[D]FB!HKXD/K=OSGUFOE7ZWFR8+3U6I32G MP<;:^F0T,NF&*V&&JF8)R5KI2EB0.A^96K/(O%%5CN(P3$:5*&2PF'O>M5[, M56/+0O*U)M-4E=!/YURJ[6D0!3O&39%OK&.,%O-
:Y'S+]H_Z6H,:]2A94;$T MA9*D>7T:G$4GYQ.G[Q7^+'AK]K[)1;)2ZMX17[/3('0.<&I^<@"V(E':0=R MWH+$;X D=*FDW1CZ56:JWCGU7G\+N %IT.*9P.*PWCR#MZXCW+L M\<8?
CY*$S.B"UZPU9[13^.ML9:Q&J_S]6A;:0R:O'^+&Y\34(N73 /-A6#]P ML/CT4Y2$G]\)8=*',D/_:.%>A_D2EFF'!G2:PFY*S(<\VY\*1:]UK?F;)Q M(6,86_[JB0SG&&%'KLPDR9Y5K46^>AMY(D526?
#:@H^R&-94P+HV#SUX<.,!B M2#8]L"(Y,]CC2 MH-B] B;-^6Q$R8;2C9 27@W<\793&"IDN_ <)D@71F/8QZ@:396F5%21+[+I=&=&8:TN5DUK E 6 MR /\]-I;!;U:Z5;:I=O0S_0^Z
LX2#4:V2:=0JQL4@WJ?.BSY+A$1W-P#F$+(FCX=3)(D].T>83.IJ"=TA? M98;VT06P[QC)3<;#D*(IS ]I%L("MC-\1]'1,'&"8TO YJ$ M,4Z-PA *[K!QDL#^F3Z"G]$>G<"M24\ONP:EL58EF<7&VI<;M
MY*XNXYO+6C.KBW]L9EU%FC4[T2JE^HS.SF#87]KRXQKD.6/P/V:E'[+"A5 MVL[!CRWP>R.9XN.6GHGZ?JY"3O.69JZ$AO$E'+QX,(;^ EX4W! <9R@"@<4
M'4]0)J389SSQQ>C7=C]F.3=@+]0L"=7"M3 /2;WS=I U7T5UF(55%BU2' PH] M:(AJN]_((:,97MO3H[W+%*Y"?T)@93C'VWNVY_:OE+/V&ULC55M3]LP$/XKIR AD*JF#>?5ET%:BI8A^1^F?
7"22V/AV,%V M"/S[G9U0 I2*+XGMNWOV/&??>5PK?6]R1 M/A9!F$N36EJ>A:)(<"V;ZJD1) MEDSI@EF:ZE5H2HTL]4&%"*/!X"@L&)?!=.S7;O1TK"HKN,0;#:8]"J:?9RA4 M/0F&PT@5VQR_HEUX[
```

M:8F9P;D2?WAJ\TEP$D"*&:N$O57U%;9Z#AU>HH3Q7Z@;W^A; $EEK"K:8&)0 M<-G\V5.;AT[R>"3@*@-B#SO9B/\H)9-AUK58-VWH3F!EZJCR9R7+I#N;.: MK)SB[/2NB@T^5"@M+![I:\:A)5AG#),68M9 1)] ',&UDC8WL) IIF_C0Z*S MYA2]<)I%6P$O,.E#=-*#:!"-MN =K#4>>+R#KVJ$O^>QL9INQ+]-MHS76T#?UKY[$=XJ>R",/C/KS'@J6$ M2XQU1=4'!SZ]ASVP.<)<%263S\"D5)5,,*559KNFW9V3:'A\9B!63*>@,DBY MILI2VL">\W,.T>!LYLS[D+,46%DJ+BV!7?,D9RC@JM*";C35HH$;RAU/'2LF M4YCG'#-8/&%2N2J%99;Q!#7LM;#SQ=*/AF?[;N\.L1Y@EJ&O[5=QQXVX/ESK M_NNN-1>"ND^2('$Z%TS"#U5C;Z/,=_06RQ[4N0)NP%@L2RY7D*I:>JM&R[5; M^2AKL>S0(W/+'6630O;\ROFHR]D1:_AJ=*T5B+X+].F%2EHNND";%&3<)$S M,S+M@3VA)@7NSCHVE &6/G*C-%CUYB(T.U A8A'3,0P/-R8T=QC"*(@19>>\ M6["&['O]'PYI4]6$G8Y6H%[YOFT@H=MIF^:V7ET_#>=-1WQU;]Z5:Z977!H0 MF%'HH']\&(!N>G4SL:KT_3%6EKJM'^;TO*%V#F3/%!54.W$;K!_,Z7]02P,$ M% @ H(I&6OX-5&BW @ H@D !D !X;"]W;W)K&ULK99M;YLP$,>_BL6J:9-6GD,>1I":DF1[T2EJU.VU"Y> "IC93M)^M^]J&,%)1%'7A1;#-_?[GPQ?N_ .A3RP!X.@YSPHVU1+.RXEAL"B!"#.=E%"(M)QM"<\S%E&X-5E+ L8+RS+!-TS-RG!9:X*NU%0U\LN-96L"*(K;+@=2+2,;4+SI4M@-70]&.<9+7 ML-A!GA;5'3_7[Z$%")UNP*X!^RWPG@>G!IQS ;<&W'.!00T,SHW!JP'O7 _# M&ABJPZK>KCJ:$',<^)0<$)760DT.U/DJ6IQ(6LA,7',JGJ:"X\$*OZ]0RN@ M*JN+"%"8LB@C;$V'U]# MV8N'9WAW3(4['?C\#.\]^.+_8E]^>/,G1^$T*>@H/>]""SY\LS_S>=&ULM5=M3^,X$/XK MHZRTVI58F@0H!=I*!79U2,'8.=MIX=_?.$G3G#8U)W3+ M!QJ_S.-GQO/FZ4;I)Y,C6G@NA#2S(+>V/!^-3))CPGY5%56<(EW&DQ5%$R_7*)0FUD0!=N)>[[* MK9L8S:8'2<"5!8S8+%M'Y931V O6.WSAN3.\;G"I+MI9[[7Y!5N%3AQ>HH2I_\.FV7MT%D!2&:N*5I@8%%PVO^RY M-41/8!+N$8A;@;CFW1Q4L[QFELVG6FU N]V$YCYJ56MI(L>ENY4'JVF5DYR= MWY!]4]3PJ%G*Y0H66C.Y0K*[-=.1I1/M".X5=+F!C[+%--_MRX^(64T/8#E"]S(ME*]Y6C$QI'P#>CP,ZN+GW)0LP5E 6)0KS&8OW\7C<,+#^7CCO*Q#WU^RRQJ MS@0\HBX,J&SHRH9(^V&_2?BJUE@LR0?BL+'S 2P$D_"KVN!J$K#':E#7B(M M,)G"5X< -<6G0)PAU2I$7[9%3:AQDX9?[/ZNG3Y%XITC\I@#W9Y7$*VNO#;>]661 MMX>:UQ1AD?JUWK%?F;I,_/)6_+SUY>?HO?*I*/UZZ*1/Z, MW[^\Z[9 #I+SPQR?C"%E+U[GVA6/R)_I%UT3ME@S+ER7,TBI03FM4=S3<3VG M7HW^IJ-U__Q1[VE3(/5/[@%GJ!I3I6]>.=UL]TA<-$^CW?;FA7E+[1>G6B\P M(]'P\)2LHIM'6S.PJJP?2DMEZ=E5?^;TT$7M-M!ZII3=#MP!W=-Y_@]02P,$ M% @ H(I&6E*=UWK1#@ %"P !D !X;"]W;W)K&ULO5IK;QLW%OTKA!&K6QSYUBE9\Z95SHP='%TU8NU+7J/K1O';X=92JU M7BGCM37"J?FS@\OCQU>/:#TO*$6K6U\%B3)S-J/].55_>Q@0@RI1E4=49#X M=Z.>JZ8A0F/C]TCS(!])&\O/B?I+EAVRS*17SVWSJZZ[Y;.#AP>B5G/9-]T[M>_LOV>4Y(WJ5;3S_%;=Q[>1 5+WO["IN!@1?U\"4;IG'#E/D.!S&7 M+V0G+YXZ>RLED>KJ'WDG6 MT0G3.[F'WANWD$;_(4E)(_'<&@]A:QE0!3V]=/Q49/A]/IY,D_+R_?\L?C)S^,Q.U25TN$F-][#=[A7@;QB$X4G<6WCTHH MWVF$!4<0WK$,/89#WED)^1\CB@39%O1L1[46NN($?!L>_=58O(9I8Z,Q=%C M\7I@C"(1](% VM0]U(C8CCX:2/47:N<5J0HHGFMD;-&C<5ETRUMOUB29'Y#"TXQ"S4=.NB+5'I_H1H^DY\-/:V4?5"M$2]JWCEB'"<-(A8J7,FUT! 8:NS9T\3,>=_U3HUH90^18!P$6\]KP6FMH78F M.G=VQ1LRAV/Q!DK7IH,.5H(T8<$K_DN&1*)46]*M,*I"T(.&@"!M:NBO4TPO MK5?GJ6X]^#%$T#0WNRREI)-Q:O@GBVU2;&#/KZ/!@\ M*W'0!0ZXA_UR8D8=K2!B<#%S&:4Z0E.F@61QF:%W#2G:$\RR_HWY). L"3P M.@@AYE*[1#/',8)M4@!]#=J#Q48%;%OK=0B,0%[U<6F;6CD?91#D4MUZQ)Q4MTB_%'%5 - [R3L=(+5TU)10"&+#GU8:#$4<[/89L[G2((9\[L8V-P$ANH(MX*Z?_::X!!B1;%<<_Q-DQ!LC?K8W:C4#TL\YLYX@;JJHQRX=M@[X($0\[RQ?2U^HL](MO%?5TMC&+M9XL-*T(P7C8EF*R>.<.&3;(CQMDU\IP*.F4PKX((+%;']YD)&0 M=(T/H697_KB)?B[>PQ$K\)?R-A([I8]X_:I$535]K:*T?QIUHK^S.)03L05" M 64YCI625@TAD0X;BW<*$8_$C*K[&8E!G(YWLQV5R:J8]XZC5(TPU'O/-F4V M-C6T#X*,HZNDYOD$O7M_A0TF//#5" M3YR="/)Y(:934,#3NF:[8#W_1IC*"YD"5(I%(:$23U"RJ\7OO40]X$944!##MOD?-$1\RHI"ZR23'ITPW@BYR!G\[8[JDA>&D07:6,=:\@#%#F\Y.!RBJK04J MX^#"J3I&/N/4((ZC '$]XFB2>9,+,">WV. 0'4[(K#P*!WR>E9-)"">?9V4/ M-L\S-L_WHNOM4 I2?"I+^5U0_8N(;.%#Z,+/Z<"_U=U"0Z2#"]*]1J4%C9=CEK M\+D*P687X_M)<]284C3YPB.H8,GA/YB5+#HT.L5.]#RFEJ[VXLKB7X[E+>?6(*B\:?%]+J2-G'?WJ)_<=I)RX)IO)+\L[*>18 M7C/#IF,EUZ!L-*%9PTEUV42N$/9'F1M%MP7EF>EGID0A5AKN4,$\9PKAY($M..K3<6"H@ T+TA9LUH!%KX E<".%R35\%AEF+_#(M:QB[;L9M%1P&M,?8@& M9Q"%47P$K]^I[3N_MO5_KI<:*-H.'X?TMOQ8?A[(,9Z8JE./'H16A4S^A- M/[SK)>&G(V3CCFQ\#'TZIP>8U1Q!+N%*EE5MF!MD.LZ8+E)@(H/K@M<&,[BE M]_M=ZCUEA^0<+_B0(RPEIW=*/0)CIP T&DU.97(P=)V^Y+'H>&0M#T$\N.51 M$0_=S!,4@D:7;%XZ:"P7%#]=BAV MGG[H//TWQ=S=R%2IFI!JYSCG&'P_(>0\G2>@/3ZTQ'/H]9_3BOM]OK.3"#T\) M7TAZFPW>HUL$E,N>J<3*]:RD=CFQ&F@Q:D,E;(L/54P&_A (-K)68JUP1[%KMVJ@= >(0^H-!0\:+YP1^>&P-6(RKG=:_A=[:&J#O>5"35NY%:I)52U,LVE+YOEM MO5OP-4ZM":."XI-30OSCW0#5KLSD86;E5M9"&%I\S<_JG064# MZ'XII=D>;('NOVOZ#U!+ P04 " "@BD9:$"OTO8& "L$0 &0 'AL M+W=OSC\^;S/,?.\4;I M6Y,+8=E]653F9)!;6[\?C4R2BY*;0-6BPDRF=,DM7O5Z9&HM>.H6E<4H&H]G MHY++:G!Z[,:N].FQ:FPA*W&EF6G*DNN'KE,3P9C M/G3ER(HB!%<.-'JW/0F:2%_>>M]H\N=L2RXD9%/8:[7Y4[3Q3$E?H@KC_K--*SL>L*0Q5I7M8GA0RLK_\OLV#V]9$+4+ M(N>W-^2_ M/SW6:L,T24,/;A0W6HYRO:E!NK,2NQSIZ7-P8CQK+5:YD MQ2E5ANU_Y:M"F/CD84-DAPEK;YSKR_ZB;X9^ZPJFQOV>Y6*].GZ$7SK'(RV M#IY'.Q5^$$G HL601>-HLD-?W 4<.WWQ+P0\9&?& !GR8]&&NF'>)6R?RA9 M6?9=5+;1@ODRH%KZU]G*6(V*^O=+&?(.3%YV@%@VWM0\$2<#P,@(?2<&I^]^ M"V?CHQWA3;KP)KNTG]X M6E3"8RUH7:B\N\Y/!NE5]SP3)5 +ZR6C/K*J,% ML?RO8!;3=:.3'-A@M9:)8 GLR%1HGZQ])BN4;E&XTCIXSSYRJ=EW7C2"77"3 M/QFX^GP9C=Y%R+0T)=^FPJ7E.F!I'$S95V5YL=L!:(L6$"7-WU"6VOEL MA2X-I8E>/@N]QOC96@L!RK%#=E&H)F6?"-0,*$QN,(R#"AFR#G&A>F4QH3>'-EF$P[UM(_KY9^'O%0IJZNN-%\3#L M NC)O_MM$87SHZ>.J]KST(8;3) 4[6ZWAD4LH'.AP2ZJ:^C#32-5+WE%.*[$I M'I@TIH&&K=Y]H":*1=W\Z[F?#HX)4$A7$0_[_YH3HF@+W@!\18JZJZ%\YWPJ ,>I4J]

Q G[Z9]Z^1 MT74%;D[998]"DIG$HVMQ;2^@\J6M^23Y2A9(-8@#\TWYO&7[_K#;])=&LPR(M+!A KI(.F:\6!_)",MP[QON.%3W'N'?L#45.Y00IWZS,SL;S"VWC[)E_KF>1 MDP[O J.)=)LV"0(T;*4MH?47&"=BK)T4R&ZV5F2J(9>? NAKC $/UD<;8#E M2TA75FD*>1X%"W8%3N /?CF94PA=XTP(\@%)M%D+)T$$21S2M07!@D1HCGH) M_*I]*R,3LPB1?*E=;,A6(2AJ31D\5-EA8[;;X*5C$/\79P[G'Y"OI;6%Z!6 M&L5 M%@4@GJFKA*Z7!K!/L!N=(Y_-8>Q4U](8(LU?GJ2U7W@U!#D;\$&B*%<-7I:M !S&RQ\@Z1F7Z3!-K4@:=?$4_UUS]Z\5K>Q1R.&W%&%SNZG-'U)%D&HUR?3&1?CG-[ARU>2,2/]*%6K] #:"^=C[%N+BV%[R8 JEUN"2BYK+Q@_$9358:U5 M0@=*.K=R0,?M26O(M:[]EN@NKZ[?\;(^^K!MI5[AK*^/6)^N5,DM7//SD_Z MZQV:(Y2*E^+Q%>?.6T<%>_&C^$^X=A$\)H\4^*1=/B;-@[OUTITP2@6NEU6V M/>SO8N=9Q\ZS-[,SP.IO$NPC2+-*)+;\\M'<2_R[6SD='TR#@Z8[/1"KP8+3 MYVC96^@%Y*)TY.Q:I6'N&E(1K%[ASZ^NH_8O>.Q&WC)=P'U-E>LD^7MG>QR) MQVXD?!I/,7V 9C2?ILM@>?#2?HYZ-?B2[@+TG< P1TO^,MV-=I\BSOP-_%'< M?\?XS/5:%^R+!T',S1/;7_-N!?K*K=?7RE+(#G'G.!NM8D@/E,H7+;%S+0 M?: Y_1]02P,$% @ H(I&6B,%DT)[!0 PQ !D !X;"]W;W)K&ULI5AM;]LV$/XKA!L4,4,=/4,L4,=#)UJOM-#&0EW;KT !!G78? MAGV@K;,M5!)=DHJ_?K=D9(L6Y:3;1],24?>*^^^>(WVY?%X.*.$".V$.V%.V$.TLA,Z[Q4ZX&:B.!QX8I2P?FEH3W(MZ:4H=)KD\""9*K*,R^<;2,7VJN?V*L*79+761!A,+S=\\!3/07SGW5&_=8#$M>I/J+V/X&MI3\ARN(5)F1;>W:T:C\%H72(BN9T8(LR\N>V3_RSCT& 8#SL8O)+!,W9;1<;* M.Z[Y]%\B+?W+\N[(?.4FJ%C67K<*-Q24Z;,M,29Q/DT]-;KM;O&(WLPX\B>>(IY%HQMGL=LMA92_Z)!9NQ3_@1*9V;J_)'/4U#]RX%&_21EL"AUW5A=7H>NB-V+7*\5 M^Y#'$._S#]#NVGBO,O[&.RGP#A8.\\;OF#?T@A/R_#H8OI'GGPB&<;T5CS^OMYTI+3*&_CKEMI0;'I5)97:@-7\!5#*M&@7R"WO3M&S<:OC]A<.:GNN#./:V!+D6*!)_F*:0S"I=,HY(-R$3$BAG5N8:8G2,/UD6:8HDKUK]@ MUQE*0[4Q^U4*IMFYV[/;#_@C(:GK$@Y7^Z<$T&61W<#_8$P[U8Y%,>]FX([ZJU2,^8#JX@ QF7Z7N%H*2R"6ZW?!W*!KQ/@R<@\K1K)QO-=Y%>?T\S6;H(?4-X8EE<&A3$Z)'9^JR`'D!(;E2G7$&:U>X#F4^!TD!+B\+3;,^"ZX5&&=;-8[RZH30Q$4:^;NSE%X!U?R))%H2J.(O9H=5<&1*;R5&R"T&0>-)&X0!N6P(ZRK-]A81!0M!(V,S@F5!B#1^O%;VW%!U'])#>@"VJS?B9?&8,5;C-8H*XV6!-;N1&?B*&T.Q1X!L!Z0KQ[FJ4K=E!FZ9GYXZ4#I"9V\WXN/GKH;5H38/=+)B:\ZF-T&DV]B)([UG?C>I&(_LJJ'T@T$=!CY!E*2J4O8L_!P'5I(8X>^I[-D*%L@&UWA\$&'VZ%F[]0#AF!$-/)+$$#\AES'SFH@>5 IJCB\H[V]-86@,-T79KL7FMF?.3/?S>I*D&D28R8%E>J:-I$;=\>6&=I6BIY&M_U1XZ^A3>^;PZ5-7^*WSBV7&H>F-'9 ;H,O<GS\Y'2)2QC'Y>6U]\2;]MI_8]-)=E8\JKZ#KB5J\W51 MNOL&&9 =9J'N&0>G.!6ETQN9:-IIB^$-1&W_PRG*1]>?#>=]EM<,'&R:1U^Q#^L^(8$,C82^C-XQ6N2UJV5Z1R1W;I7M2=#]'F;&]?BFMB=BN*R@;MDF4%\#D:UDT,!M4L6)BZY@_/ADKPJ:6NC.*R#RVQE'!TG_N^!VF68XK%8;^B1C-(AF.`[J1!8'K7IJ?M:J''/M5!-*4I_YRUQGIYS1#I:8]X^'Y/C@O5S^P-+XZ^-"U#2_&=?PEG(:&M$"YT-^9(@:;8#Z[)8M7!+4>6?&(2-%UA5YLC0N)?H<3E$"2Q%[(UY9^BYOJ>7!I#?"TZJT2ZRA<>BD5H+5(Q-&G?5DIG^1=48K4_N&E=?73Y.3*UR.&KJUWZ&:#4+E)>PO(U]V)GT.<8:>G!^D(B.7@(OZ!9+!&T'"[V,6Z,5(=L%!^.=#)%B)BUT*`'BJA9?$RBJ<)^PKNB*'UT'[_'*(0>G54RW2]I!TT`Q5U3YD'&E=%M(Z2]@9FE*A9E![.ZGX/M^U\0W#6XXKQ(H2)M+\2F)A^/Z\VUSF-RX\?HP>=U8Z()I,[@"?+:6'_]$!Q?J0W)^4%(Y&/N"],_,9ZHOMV07JDFC@HD6^B%Q'$_4V1N*&SP@U.KKHF)RNA?3$^Y,I4%B1@`,<6Q#TM`5/,DZA'LD8:]I[DA4WDO7)=:)9U'W$+A5RB&\GW3(5J^Y)W1C2FA>3&&7=!WF%XCP7V^YSB]!%8;2OV;?GI!,X5F_J1FB=4.3G(Z5O+%GB`)N]*P%=`W6J1)TAG7H'G?Z\>SC`BE$U<=\30O\[NI\!/X#_RD=01,B`%AJ@!?+`E>#`"%-`/(OK3`#CN`$SC>Z`?;AGGMNTJ.5`]_*X\D$FW@$YG`)J1LLCH\P5C)P\3AOY2CD]@T4)YB(U$;]"H^%NQQVS'D0UJ'_=K=FM\,%A9&3D?U&B\NJ1\:U6U%V3]>U&C]X=2.Z"+\1&(=3.0R4O$$:)[2%D1V\7)2<`"ZDHUJ)(ZF2'XI'U`;7`0C\0B*!`=.%Z..9NW%L+%WL&S3W<=@V!9FJV@:4WVSD^=,?TE#%<,#NXPPM:9Y`@/5*F0'H$`G%&T_'VHOP'O*T,<7-!MH2=,WKQ@TM$Q9$L.^P5N\2W%;VUFG(J#<(HC4`UZ8UPLJR5T8$G9$0Y<#C#/SWL1<

```
V88+*;,X;G<9NXD8NEIXGVJ.SE5C@%/V7U;6EKW:%DLD6/<.9T,63X(?)6X<4_&P#N9&7/''Y^R\T;$#J'"U#."H-<:+U I!B(W MOF\Q&Y5)5GPZWJ%_#'NGO%\C=F\Q-N]]-GO-0H
M%YZPV!*9Y@]UV^3,Y5'\(EI"^+A.XBCN%>#UZUVV UXW?H=_C:> M.6^)!+_OVV,)T=L/P85QZE8BQ?,&,=^A76-C]/:'3A)]J'&P5SG8JT,?3:G0
MLD(AF#F,'57'BOGJX(O###+R!*^_C",._$'>%.3AGZ5AOZKT_ IIVS3CC7#?+/B7OO!OOO6/LFE#%@E#FLQ!L*DY11O*]6.ZX5AJ MZD-*L9TFG,+MDG/UM ? 5-
X_GZ"2QGR&MBKKQYEN%&:ZKY*Y,,0&VIL3U*O@ M"$Y:<7A&].P,6R?\8IY0THAKZ1($,27#-1T]JT#A3J?5@TY$(G'4&O"C"U,Z M$2A,[V"!F@*H@I+(J-=*;AA\:#!XS-
)='NM(709YM9X$CX8W"/H#DGTB#42 M>@UZI',$24)V:]B:5&Q-7L]63981;L4]3&@/<^FYCYA4BI _Z9<'.;J/E[6& M#_ RQ$*6?GCR8[;U0[SPXV"XF*X++?^@>5DR.S7$'5T*:F>4S *,\_3B9+[D M?
%989OO_GL2?_D64CJ!']#F"*% J:77H&;?Z=80:5(0:O/X4V@A+X1OS'Q.U MYGTDJ04[W+S*!(0\\0_']E^0TNY"S@4;+O_4Z"!!5[4E1]G(RVS@@6R\S&F@ M/#7MDAW4$KR5XX?9^_&: M&+?
@TPUM*AW"-<$&RI6BKU#]T0KJ19?/C_3_%&$B5-B2"$7R,1Z&_ECMA M]_M\!+";-.2CH:8JAE55#/]Q5:R%5(&\3,X0K7T%4HN[OT#&NZL16Q.E-?', MVB+D7=;VLL-NUM*B1YG=I?XX;B7-
QVQQM_F[7,2DOB_>[2=7DQSM(ES ''6U M0OOREE+-5G>\<7FU>10O+XB?A5U(*F6%+HV MA>&2[JEH68#6Y\;XW0<;J&Z^HS\!4$L#!!0 ( *"*1EH:F74D 0, ,P& M 9 >&PO=V]R:W-
H965TT^_4[.Q#:BJ)I7[#O?/?XN>/\ M9+C6YMX6B Z>2JGL*"J<6YTFB!A\5V8\U)630N&5 5N5)3?/$Y1Z/8K:T=9Q+9:%\XYD/%SQ)<[0 MW:ZN#%E)@Y*+$I456H'!Q2@Z;Y].NCX^!/P4N+8O]N
KF6M][XWO^2A*/2&4 MF#F/P&EYQ"E*Z8&(QL,&,VJN](DO]UOTKZ%VJF7.+4ZUO!.Y*T;1(((<%[R2 M[EJOO^&FGI['R[2TX1?6=6R/19!5UNERDTP,2J'JE3]M^O B89"^D\ V"2SP
MKB\*+"^XX^.AT6LP/IK0_":4&K*)G%#^3YDY0Z>"\MQXJLM2..JRL\!5#E.M MG%!+5)E "\<1H?/2AW4_/#I30;4KH'D(?S^B%YI5$T N8%IS( M6Q *[K@Q7+EGN*YOW$?
[(/!^VC<%PD)+>L74)G!^,""<^@XZ.LQV%'1E8+VE ML4&@9!/B5FB$SNTV&7,X]CFED)+>J876*=P4!O'5!,%,/+UVT$!@.4?3#,7. MTTF#I_-/,1,NND.@^5L"(HT-&' 6NS,X)AD%*V7Z^,?
A1!X7Q[FIZQ. TA MW;@+;=K?.B'%'QY@B-BFI2>@2+:/6=QMP7$[_/;B?LM[/K?>%(8TXZ]*8@1/ M2QJWWUC[)C-YH3 EFF7040N9KI2KQ:;Q-E)]7BO4+KS6^4MNJ,46)"XH-8T_
M]2(PM7;6AM.KH%=S[4C]PK:@SPT:'T#G"ZW=UO 7-!^P\5]02P,$% @ MH(I&6O F>94=" ,!4 !D !X;"]W;W)K&UL MO5AM<]LV$OXK.VJ2L68-J-K!Y;F;N]&7YVICZZJ5-YK, MIFF$?
GPK:W5_,8@&VXG;:KFR/#&Z/%^+I9Q)^W%]HS$:]5;*JI&MJ51+6BXN M!E?1V=NB5W=JQE+HR\5O7/56E7%X/)@$JY$)O:WJK[[V2WGHSM%:HV M[G^Z][)9-
J!B8ZQJ.F4@:*K6/\5#%X<]A4GX%86X4X@=;N_(H?Q66'%YKM4] M:9:&-7YQ2W7: %>UO"DSJ_%K!3U[^=-::F&K=DDSN42PK2'1EO1WJ99:K%=5 M0>];O_4]WRZ5:NE78!^=?5W%B-M/GW
MH>5Z:^EA:UQ*9V8M"GDQ0*T8J3_+P>6K;Z(\?',$:]IC38]9OYRA-,M-+4DM MGFP/_CQ\WJ5^0P^A/V[_;B5IH6H4+,?!6_-56_TJ#9DN5&NM%I5U^2)0H(5J MBZJN/!2KR,(*YHRJJU)865+5%JJ1=%
(K8X8TEP NMY-6/, R9IP:DK)2I2$7 MNY9U3R"(_*]K&#8WB(V/(DA<79 MTVWP83V"+TN#*4H06\6UQ@Q- M)]&03N)QX!YP@4>6^<CJ[8BJFL/^+J+FAF7\M!ZD=1PL/W MJ(FE%@?
48);C%D5N!7F0<1#C8#H$,R#"F\)N-*<#Q[W77 F]Y.7[]?I81Z&+ M'G(7HZMYRR13DWPHI#%4"'!;91_W<+'8T]'[/K(DC$%BWVMDP6NU6/2">PK3 MG?I/H "]175*+50AP- BOZ611SCA
8<"+&$!C3-!,GY>^M0K1#X<4Q;U=CWA M=&;C(45<%@AK2G&".N3DH>M]VN*Z.LA6+^@DC8-DR"]1&'&L^2WNW\:A!SJD MGR65BEH%MNR*@PH)G@:IF6>41+E$!2;>/.<+D&?
+IO(X0*>8', MW5+VJ1/C$%;+EK-HA=20;E(Y0$N$HMMK5LVP)YUJ< 2R >/_#P%S1OTAQ/N MX^< /A;C_KCY0Y#!DSO(J"TNM/GC,>"!_I MJ+*^H\J>W5'==NJGCE@_U4EU;8]QJ],
[=+D.6.\?:.39T M+[N:9A9R<=G77FC5X C8M&""+4]TA *"T'+7247A2\*F-DQG6"USA76G^[ZY MD[UNZ]2Q_MIR5U; !NYJ!&84_^7;E.WGOW^DGH4L(GSSARB3+VX68(
M4R=V]T51;B\$O$5^=_S%8#?V%X3=V%\4NO$1FLQ[FLR?39,_(E)>_XCNI$2T M0-_FV81YU,?AJ[-S5CMGKI?DDT T$M2&NPAXR3Z>TAI)XL\..R]. M09WL%G:E]C]AVX\GF"EA
M_"_LF]A1$D!6&ZO*-ID8E%PV_^REW8>3A$GT1D+2)B2>=U/(L[QGELVG6NU! MNVA"VX6FR/!\$3='MZ9B&*&%8=?"\!+Z_)'F,J\%@MK"G9(92N+I&UEQ\V3.T;T,N"X0 MK'OCL'$S"CDWF5
&#:A:@U66"9!T/.AV:YBUFF_J)L4J0)85CHR/WBN*JY1N M5@WN:("M@?? ).0OKQTD M"BPWJ#MA'#V#R'L&WQ6S*%4M+5PY\FO?YO_SW E5Y_".E=5'^(K6'4-<[J ' M@\%-/X')L#^@\&22]L
M(VUN.NA'$(\H_0HF$650[H2>XWC<3]W"C3/2"44E0X_P]>1]]6 8)50UCB(* M<,4&:4KY1WM,/.,3.R5:PX-]0;*C3K*C[Y=LP>2.M$5Z(/7Z$8,E$XR$?%:[ MEY&==K=*D&S=CC>BHV/=G?
D&+"UFQW+9H=RF+4>9V@>1#KG*#?AIE98D]F]Z M-4ZK=]\ MHU P,-Q'%K/(LN1!(]*=^XT=\OB\2,*36XG@=_[N->")-Q=4Y^VN]T5S
MJQW#FV^#+TSON#0@<$NI1(%4H9O[MC&LJOP=MU&6>O&/!7VBH'8!M+Y5RAX, M5Z#[Z)G_ U!+ P04 " "@BD9:$-5#;E$$ '& &0 'AL+W=O'+$Y ?=(<3 SSPKZ%3; M,5:.#8.N=RB'5,A8DC1'
M!4UQ 0C:3+4OUGAIV16@CO@[14?:>P955UXQ_E$5_DJFFEFU"&5HS2H*R/\= MT"/*LHJ)M^.?EE3K-"M@__G$'M>=YYUYA10]XNQ[FK#=5 LTD* -W&?L&S[^ MB=H.C2J^-5HT_^'/=B!Z
,XC!M@MP+X$N%< M3@MPA@+<%N .!8Q:P&AH'[P6X U5\%N 7YO5C&YM3009G$T(/@)217.VZJ'V MMT9S1]*B2L45(_QMRG%LMH"D2(LM!<^(@-4.$@0^@T>=U=OS@Q&.]&U1AC
MW39YWC39OM)D!SSA@NTH6!0)2@3X6([W)'B##U\WAO9I#.>VE#!":QW8P2=@ MF[8K:,^C'+Y"I10>#5!WS!KN"."+ >H2>/S_^K[\SXT_L\+ITMFI^9PK?%_W M.2*083(6Y56#=<78:M$?
TQ*NT53CJSI%Y("TV>^_69[YA\A4E6212K*%2K)8 M)=E2$=E9:KA=:K@R]ME7OJ]GF H7G ;IU_VYA!( #_SLLD5@C?.+?Z>(%T!WF4MO#6G!'(^[I],;55*L;"#H\D M*\LR>+?R7IOC86=CJ,
[&=F7^R,CP9B.E;;S52('\>R-5*L;"#DN-# <;:9EO MW\2F_"OBM(66_(.WMD>X:K)F\)(YS.+578/UN8>A!_F,9*16.1J,W/>A>35QSF MAEHMKP-LL8?9(M6\V1:!J,@6E:*Q2%1DBS#LG2U&[]HQ1V1;
MWRA3ON_M"]9,.P021*H"_WV#,3H5*H+O[G_T+4$L# M!!0 ( *"*1EJS/D%HA 0 %\@ 9 >&PO=V]R:W-H965T6V7!&AC&]N ;D6+VSZKCI((M:5, MDIL>L!\_27:
<.'%\;H]8O]2V+#Z42(I6J$YW7#S+#2$*O68IDS-GH]3VVG5E MLB$9ECV^)4R_67&18:4?Q=J56T'PT@IEJ1MXWLC-,&7.?&K;[L5\RG.54D;N M!9)YEF'Q]9:D?#=S?&??\$#7&V4:W/ETB]?
DD:@OVWNAG]R*LJ0989)RA@19 MS9P;_SKVQT; ]OB+DIT\ND=F*D^3U9)ZP) N>_DV7:C-S)@Y:DA7.4_7 =[^2;&NLM*:P-39B+K40G] MEFHY-8^P8)2M);HG CUNL"#H9_0'%@(;CZ-
/(5&8IO*S;I7FK=Q?*$-W-$UU M=,BIJ_1(#,]-2JVWA=;@@M8^NN-,;22*V)(L&^3#=OE1B[RK+5"9(=B;X39H M!88DZ:%@\A,*O�,)Y%!_&^9\7[3=/Y/NW1]VF/V\5_SYG6?M6DO6;+?A52 M?,$67-
,UM1G@D22ZHHCH%1*])FNOUAU:"9VC! MLVVNL/U>\!4Z3RQ-H3" # 5(6 @)BR!A,1"L%@K#*A2&[6N[2/XY>R%2:<\K MKK<74@F:F"=I5W[.J)+HD_Y %)^*STV.+]0,K1JS^WF9>
[W)U'TY]N=Y'[_G MU_N$'3A1!T[](/6R?X3O-=5>:[@DJUF MJ[*WKAY(6 @)BR!A,1"LYG[?._PF]3XJE9::@:(!E!:"TB)06@Q%JT?$497" M_W_VG:6>^H;QZB31M@_FS6[MH#
("51E#T>K>"@[>"EJ]%67;E'\EI):;&[W1 MRGGS:H2DA:"T")060]'J_CT4>/S^A^5GT.(0*"T$I46@M!B*5H^(0X7(;ZTZ MO&?'6Q+K:=$_S<1-G8*3/6\74M2%%+?/\KU6/!17_/;JRH+K[YM0]"DE*"1/
MZFAM-5JPE?;FM0))"T%I$2@MAJ+5O7PH"_FC#\N>H$4C4%H(2HM :3$4K1X1 MA\J1WUJ->%?V!*T)E;3CY-CWS_/L>2_OM' 0=4+%4,,O#.X>G7]F1*SM2;5$ M"<^9*LZMJM;J-/S&G@&?M-
_ZUPN_H3WTKZ/BK/N +X[>[[!84R912E9:E=<; MZXF+XC2[>%!\:T]?G[A2/+.W&X*71)@.^OV*<[5_, JJ_RF8_P=02P,$% M @ H(I&6B&J!9ZN! $1D !D
!X;"]W;W)K&ULK9EM;ZLV%,>_BL6NIE9JPU,>NP2I#?=JD]:MNFWO7KO@!*N N;9)TFD? M?C80'A+B-)+?!&Q\_O;Y81^.G?F6T'<6(<3!+HE3MC BSK,[TV1!A!+(!B1# MJ7BR(C2!7!3IVF0913
LC)+8="QK;"80IX8W+^J>J#_5OAO'#F#3*T)/$_..31PI@:($0KF,?\.]G^CBJ'1E(O(#$K?L&V:FL9 M(,@9)TEE+$:0X+2\PET%HF5@#T\8.)6!%# +:^$^3N5[?^94/,7"CGL/.1,UC($E2=YP"N7+8.!6
M%,6K#1$M*L +A2E;(4I1"*Y\Q"&.V;5H]?KL@ZLOU^ +, &+($4,X!2\IIBS MFU;%(XYCJ7LC&K:*,? U#5'8M3>%Y[7[ MSM[]!TCNE''WU'M[TCI[S(F>0C^E($1O* @2DE,UA^B(L'\<'&53BOU+G5:
MIYBO2:S#<5QS'&M9=6.=]'2*^9K$.O0F-;V)>A9"%IU?;I.C%3*Q1MTULE3V MI+H"5)G%]A.R MC];>T)H-AH>(E)U>C$B36A>1TR!R-(3K2J2]XL8S>S Y)*/LZV(RFM2Z9)K< MVU8FI][?
6;EW8HCS6$P>R$ &*0=D!=[V&4+0;+)ZL;E'$\IV!^XA-:T9MRZU M+K4FY[;52? H<.G, MX'U=:EV*329OJU/YUY2B@*Q3_*\ UV+%2?!^VX,3[>0]DIOQ3\_-T=&2MD?'
ML4YK5J]+K4NUR>MM9>+K_4",XW0MOY.8E%^##P3IB8^!6LLM37N//+3F\KK4 MNLR:;-X^D\XK-Y7@/_ (=SC)DUZ$.C/XI58U7Y=:%VNS(["G6O:8MLY,?ZE5
MS=>EUD78[!QL]=;AZR[#^S3X4PM:+6=;BA6M=2NA2ZWD9K;.BA-$U\69NXS^ M>(5UCD0G%:"4DK<%$A'%:GK^7 M!4ZRXD3ZC7!.DN(V0E!\TV4#\7Q%"-\79 ?UOR#>_U!+ P04 " "@BD9:
M*)( ,K # #5$0 &0 'AL+W=OGG6G#PS:V4YN9Q-#7M)E,TFX_RR ;30!12=CIO^^5(!02PL8[ M\@>#A,ZY5^=*5X_5D?$[D1(BT7V>%6)MI5*6Y[8MXI3D6)RQDA3P9<=XCB44
M^=X6)2T:_+DG&CFO+M1XJ M;N@^E:K"#E8EWI-;(K^7UQQ*=LN2T)P4@K("<;);6Q?N>>1J@&[Q+R5'T7E' MJBM;QNY4X5.RMASE$!;$B6*2;PXV=#:K4V%;#[_L#^7G<>.K/%
M@FQ8]H,F,EU;"PLE9(>K3-ZPXT?2=&BF^&*6"?V/CG5;W[%07 G)\@8,'N2T MJ)_XOA&B W"GSP"\!N ]!LR> 4P:P.2E%]8-8/I2"[,&H+MNUWW7PH58XF#% MV1%QU1K8U(M67Z-
!+UJH@7(K.7RE@)/!926@1@BT8?F6%EA%3Z"WZ ISCE4, MT:N02$PS\1IJO]^&Z-7?KU>V!-.*P(X;,YO:C/>,&1]]985,!8J*A"1]O TN MMWY[#WY?>J.$5^QPAISY&^0YWF3(GW%X2.(SY"TT?#H
#U\ GSC/6H_&X9^K M JPOAZSWQ)BT09QHOLE_!?$B_EE10540![RZK%FFPRPJ)9V+$L=D;4'.$80? MB!7\\Y?
K.^^&!#9)%IHDBPR1]4(Q;4,Q'6,//C"6'&F6#Q#5UR3=J,AN[/9HF^W)]VLE6XV*MTF8U6"OJC,CKZ1."U8 MQO:_H"*G\G'.J 4=Y3M54)-DH4FRR!!9+RA^&Q3?2&KQ38;")%EHDBPR1-8+ MQ;P-
Q7Q\?F"1HAB69YH0KA=J!!M%!+L_(7&1T&*/NE,H9GD.36 '$=\-16S^ M9"+/G9DSD#\VHVZ=&@Z39)$ALEXX%FTX%J/AB$2L$ DI&4R+(85K_+RK\.-$ M60L\:NA4@4V218;
(>@(O6X&7HP)_X[@0N#Y/Q$P,2CS*<&K:63Z9$4M_:#T= M:.<-M(L,.=<3SW7^;.R=_[T3::#=H3GQA\?FN)53!Z=1ML@46U_ASM')?9'" MB-
R7<.XE"9+X'A)"4L&@W68$X9Q5Q>"X;9B[8^B)\*/&3Q;>)%MDBJT6WNX< M7W/"]_K>0,"UC<,?VCJ"X^OF.\I'&PSL@-* MYVP.>RI>WR'4!,@E';OV:$@P+K6H WW>,R8>",M#>Y 2_ 5!+ P04 M "
"@BD9:#O"33R<' "A-0 &0 'AL+W=O0^8\T?&'\H5I0(]96E>7@Q60A0?1Z,R M7M&,E$-6T%SNN6,\(T*N\OM167!*EE50EHZPYTU&&4GRP?R\VG;-Y^=L+=(D MI]<LL(_SY$TW9X\7
'[QL^);WE#QH[CFACV5K&:E+N67L0:U\65X,/'5&-*6Q4!)$_FSH M@J:I4I+G\;,6'31MJL#V\HOZ[]7%RXNY)25=L/3?9"E6%X/9 "WI'5FGXAM[
M_(/6%S16>C%+R^HO>JR/]08H7I>"976P/(,LR;>_Y*D&T0KPPST!N [ KPT( MZH#@M0%A'1!69+:74G&(B"#S<\X>$5='2S6U4,&LHN7E)[GZO]\(+O+ZE#YM3PGO.:6_ MV6:(O.D)PAX..L(7[O"
(QD.$9U5XV!$>NL$> MO38TLH76A60K$G:+J.3_6!8DIA<#F=TEY1LZF/_ZBS_Q?NL"!"D6 8D9\((& M7N!2GW]F;/DH.U(7,6=D7V);L4DEIH;*S=SW)M[P['RT:;/H.FP\'LZ:PXRK
M#)NK#)U7N4C96F67'*'0=QJOY(4M$=V]QZO6]=DBQ"$C,X#AN.(Z= MJ=:,9=6H529J+.NB-X:D!RD6 8D9]"8-O8FS%WYG@J2H6/-X)>^CJ.!)3%$L M1_!D23G9QW)B9<04SX9C,V\6SI;[0@(2,R!-
&TA39Q>K;XNDOBUV$9E"]BY( ML0A(S W:\#-W&,<*5>5B8C5 I7X-B2EN>CT!UNI<:M3A4-_ITLYF^M+!DC, M('/6D#ESDKE9,2Y.!>69M$T;6HIL'Y:MSK1]]]F!XFRI+Q0@,0.*[VE?ZCFQ
M7,8Q6TL0LKB(J>PLMRD]03D5G7[2LSH,MF[>"W>#?>E J9EX6K;==^+Y(KM* M+AB7MK*3B&\1F>*63ZF).-OH301(S22B?;;O=*+S:TX+\EPE3S70,+&B7)90 MG,M-RGK3[JRJ9=NH_'"
(=U&!>FHH-1.5=M6^VU9?CMS[+ C7!UJW>W71O4$!J)BAMS'VW,[\J*NN3WZ.4*E/$E4<_97>G:[FR M[5+[<846KF XW:4%:KZAU$Q:VG[[3G\ZOZHR+LD%R>\3.5X?)#2V;FA!$.P2 M
C784&HF(6VQ?;?'WA+*67[ZBG%I8O4?;VC1 7764&HF'>VM?:<#K2L0!Y&I M163L=XQ H*892LUDHFVS/X-X?.1#VN$%]%H$I682U/;:=_OKQDA*=Z!<9">^ M,[OB&-L="]1>0ZF93R6UO\8'_35?
TZ6BPEF:5AZ TY0(N8T^%30ONYTEMKWV M>#C9(>5NN_<3R&-8;:RM-G9;[1=23BH=?MLJ0-SM]*9R#+N-6X^UW79[UQJE M>J Z>7'=G:0Z[+95F+C;[DWJ&&X;:[>-
W6[[RBA$6IPZ\=@FV[=O^^X6>_,Y MALG&VF3C?B;;Z$DMK]2)RS;9OIUWH"8;2LVDI4TV=IOLB-Y1KM[("?+4H'KN M9#.VZS7/'JI!_364F@E'^VOO("WT
E0M@E(SWW1K0QYX;WVU%$#:Z@6H6@2E M9M+3)CUPF_2^SYYJ.>-ERM3;26=WF[T)'<.P!]JP!V[#?C"=%]5L(TFQ*@/5 MW)U54G1FL;NEWOT0U.Q#J9F46Q-6@C=G,>S,%=!2 $K-I*=+=@>!
*= WBT,[ MBP,KBT'M/Y2:24C;_\!M_P]F\9?\M. L5M-@5/N$Q]OW[O4].MM32+F;[=TI M08L**#43N2XJ@LF;4QJR0%B JD50:B8]76X$[G*C=TI/[93>K5G=3?8&=(RR M(]!E1W!@9LRAC+[B2ZHF-
\1?^*/ Y!BQ)0M0A*S:2GBY+P M-6\@>N3Q5F[6?MJUF\:@90>4VI;/J/4YC/IXZ2OA]TE>HI3>27EO.)5^DF^_ M!]JN"%947\C<,B$KX&IQ166F&PO=V]R:W-H965T.(Y(,;>><[5S&I64Y%
(P@K$83FV+CO#6:CQ!O"+P%;LK9'. M9,'8O=Y&Y@"I5I(A?%0:UJ-2TW<7^_4OYK<52X++&#* MZ&^2RFQL]2V4PA*75-ZP[3>H\S$!)HP*\XNV-=:U4%(*R?*:K"+(25$]\6-=
MASV"TFDG>#7!.R8$+Q#\FN"_U4-0$X*W>@AK@DG=J7(WA8NQQ-&(LRWB&JW4 M],)4W[!5O4BAS\FMY.HM43P934JA+$*@*P)=H#EGR'0"7175:=1M
M/8]!8D+%)X684E:FZ+MN!/H)258PRE9/RI 3":D"W-W&Z/SL$SI#I$#7A%(M M/7*DBEK[=I(ZPDD5H?="A#ZZ9H7,!)H5*:0M_/@TOWN"[ZAJ-27S=B6;>"<%
M8TALY/4_(\_U@I9XIF^@^ZZA^VWI_)_WV3][/RB&WYP?W^CYKYV?R^2A)(+H M8]+6XTHE:%?1E^%0K'$"8TO==@+X!JSHXX=.U_W25N#W%(O?4VSV3F('K0B:
M5@2GU*,?:JIPV$!10EL'*G+7D/7TV$2!Z]G>R-GLE_8YRN]W[? 0%3]']?R! MW3E$S5I0/7\/=9!EV&09OIHE9:+U(@F?.;P(^[9_E&(+:M ]1L4MJ([?.Z[7 MK T6#NS!49+.W@V=
U^9T2A0PLI"5G^VQMI,WTLS=([LD\YPVFFQQVI:5\/U MKWPUZJ\Q7Q%UIU-8*E>NW5,A\VI\5AO)UF8^+)A4T\8L,_7% 5P#U/LE8W*W MT0Z:;YCH#U!+ P04 " "@BD9:LU?JUQ$& !C* &0
'AL+W=OLV'0L1!)=BDZ:_?I1LB**%G4MH6P>$LN^/#F'I.ZYO-;\F8O';,N81#^2 M.,TN!ELI=^?#8;;:LB3,/+YCJ?IDPT422G4I'H;93K!P70Q*XB'Q_?$P":-T
ML)@7[]V(Q9SO91RE[$:@;)\DH7CYP&+^?#' @]Q_@"M]IGD23E8,4BB]/ W_%%. M1&T #EH&D'( Z3J E@-H(?3 K)!U%@ICELH,A>D:W6ZYD&>2B01]3I]8)I/BHS/4 M?\S;*R;#*,[>J=%WMU?
H[9MWZ V*4G0=Q;%:S6P^E$I,3FFX*HE_.! G+<2O MV,I#9/H>$9\$EN%+>/C?^U0-G]F&#]445O-(JGDD!1X%YK&8@57^@NEI.;=) M.V %=JS\SCW/=N&*70S4K9DQ\
<0&B]]_PV/_#YM01V"&;%K)IA!Z(=LF\#!J M7(S*,\G3@M*)-YT/G^K,FU%X-O9F591!*:@H!2"EKUR&\6$9;.MA8WL '-5X M!).9-SEB:XFBXUJ4P794L1V!^Z9VPT3ZAK%NFI'+3>,(S- \KC2/P16Z3)3F
MZ#^V1DN>29O4<7.J\<0+CA;$$C7";0LRJM!^]?]0UL_*;-OB=^8U-;0G"M8DV.,XJCC.0 MX\<*S13=\WHL:M,4R*YTNT(S=2MC1F#!M@AV\ O>422UZ8 MMNQ:[;,8-
MKN:0D&ZJV&=LU@6!LTAAVZ1PZ#D7J+"3J+T?Z-0:OLDNQ@A-XB M1CWVE[9D#'ORDB<)$ZM(E4Z[<,>$50<(T5N'(S13L+9Y/'&6#L&*H;=N1VBF M;ET_8+B Z) .FS4!IAXY$?+A\( M7#
[T2%XE$L00##$9:J,GH*%VR4@EPHDEMD6U+C&IG91A0UYRL>-"E5^J]+J7 M*&.KO8ADU#*';H_*O^*L3+2)$^HJYQ"G+NX*S=2M#9_AG\ZYY#FX9H$V!L= M[TA;6%
+,PEJ$R>PB7?/.L3FOL>GOC*HRUVM#9K !MTG[S0/QNKDUYA+:U3; MW:U]E<#GYR[9IWERSA>[,8NV,-K6'B+: 0GL@'?>K8CF5?$"@WC>A M(S13MG96,G.6?$"/[JW;$9K9H-
2&36'#/IU\2@"CTS!KW"^6J"FN>:9)3[LU MA=VZ>^HI@:!R @PQ"6J[IK!=]T@\M'GT52D%'Y.T1K7T=6BM$PV?D#LDGA+A M:*&/VXJ6J*GOS?
S:#VXAJQV1PHY8Y*"O:DJSO3B5A6"HOG>C*S13N'9:ZJS? M39T>FUVAF;JU?=.?[7G3IA]C2U%N#6NMRJGV;>JJ[TVAIG9)LG/?FVK;ILXZ
MW]3:^F[D(6M42RU)M<_2G^Y^TV9K.U_J!D%;&/%:DD^@'3$XT0'OT.N!(?K> M?*[03,':8P.X]=WOR]G :??;%9HI7;MW<.*PW4FQTT-VT/1W/&K]5E?[>P#[ M^S5/V0M*0O'()-
KLT[7]JURGYV97:*;DVC?9@SI?8HX&*KWXOR*WGF@:X4 [IWWW)=. MV^>NT$SIN@H)X"JDV[X\8$P-XS[>E$Z[ KS#>?R]2)_SJQZKG#Q/U!+ P04 M " "@BD9:_W.!?5D# ,# &0
'AL+W=OCSY%8]5U+5:%AG#A,X3=<>77R'?3U/SA3R1YI4!764#.&P&YY(8S%4DR8&,8E^#[U7B_ F^C M.(5"SDJA*Z>2L ]AC3BM4^+4':\DGMX><+=NX&[9=C[F?? Q[\-J^+- M!KM&KK=M-
*S)UIAA>P?#V+X[6S6']*H?Z4X/53*A,V<]-< MUZRUK5FON2OL>:VQ)6QEP.^M]UV/;JO6VDK @3QN), O$N#_(P$H.:J-+50( M*/ H 7V[H:<9?7E- 3?E'LZ%P"E"I83R-/@[^_5WLE
9T'M/IST<#@[I<+CK ML+F6T"P']EJWDH*8FKY2DI#/FV-7_5:/<:)?/]1GN0=::O M]%F??$/%-&:2)#!!5_7:.1:7R'K/;*#XS/1*(ZZP\S*O$;;K(+0!KD\X5ZN! M=E#\ 0C^ E!+ P04 " "@BD9:EX4_\R8%
!P'@ &0 'AL+W=O1 [.*8\!_O:,0.4P>SFD4I4B*Q[<K!C$87+\)-_S0I028+\A >4) MZ-($G"?@;*!'9MFP[HDDLPEG!\#3:(66'F2UR;+5:,(D_1L7DJNKHRIDG%VZ!9\3-6&B\%^Z A^9 M$%2 U_=4DC
2;]*KBWOP^M4;\ J$"7@(HTC]6V+B2D4V_4DWR(F].Q)##<3N M:= #:'0#D(?ZAO2Y/?VO7:+2QZ9T5Y6HJ!,JZH0R/-Q(9RG!@@8['LJ0BAOP
M=J\&3)81O57WTNU"U>WFM##@D8DPG:PJ.@AV\2XB,K]DJL>10-],(+V=[\26 M!'3JJ/M54+ZGSNS77Z#O_6:JSI7 *K7"1:VP#7WVGH0EJ K9?D&V;R5;F\P7(6)I"9[Z#@.
[BXN!^IFF3GB0YJ-.!PT!N?D#5%P=[ S-8O MV/IMJWLA:;]>.Z\W/.%L#&J8$,."\M!*^0^>WKHUXB:.PTLX&H(:RSHJ.([L M9>TM>N#MFB;!#R *43)1M.*T%94K@56&/"Z&/'YI 1Y?LU97
JO4"GK:U;UK M2W".:-.S/*0\EWW4=+_!4@L"?Y($Y\!6SK"%1D#=#D"K@W:1X1RQS 3[O?XI MWWH41#V_@:^V9&CWY.Y"G .?%!">TL:6?
Z+*63LSM%MS"R6&!JLUD#1&-4!R&)P)9L*3<2M$*T%9=KH54'K$T=^B^MQ=#:5[2NUY70JO72 M'06TMQ1=U'AX7MEL(56FNJ^ 9QJ+[E(\.D_8%E(EK+L":#723CH\KJG L"X5 M]2
T:I)AI'T9V7VYNPRC\_9L#:D2UMZ,[-[<0H/1>3.VAE09EA;F=B>>,[YE M7(D)6*6R9&^'[5BM%]D_8Y6-M*MZ70FM6B_=3R![/]%!AE&] M8\"PML0S1$&,2V%5PKJQ0/;&HKL:Y\#6>[&^X%?
-4,/"%.G> -E7_!T$&=67 M\=#KUSIC0]A8$1Z77PWLM5,CNU/_#WTV;@8,3L=@C&K8$D+:MI'=MMNH].@B MGL:HI@FMW1K9W3K;MUBS/>5)NID,EBQ9F5E>=2U^+;3J;J@V?>R]M$YC:]O1
MME[70JO62_<"[1U(=YG.@6TRC>O[ M >I.[#=P+FW17[Y'?Z'"X?H2'XU.V=8W"_"X23>P=F[<>I/^4M(7;0R[I<>!Z;/8!\+782) 1)]4FI)QA<*/CS>/)Y)M MLR>$2R8EB[/##24KRM, =?V),?
E\DCYT+!XRS_X#4$L#!!0 ( *"*1EK: ML>."Z@( #\) 9 >&PO=V]R:W-H965TF0F84=5?.'#67 M0"G,Y@!/@\?Y2ZY]0L$Y9!KIC(B81IW[KQK@==$U\&O#!8JHTV,4[&0KR: MSOVD;[E&$'!(T#!0_5K
#@W1%K&VXK3JC]I@)OM-?M=Z5U[&5,% \%_L@FF M?:MCD0E,:<'Q22R_P2H",TG9)0*B5<(,B/W^0(49N74U5:/Y60(8R0C2 K) MD($BXP\R$#E*O4(%Y>2!XGKF? A(&5<7FN1Y-"3G9Q?DS% |,,
[UHJJ>@]J3 M4>8D*_VWE7[_@/XA)#;Q.Y?$=_V@ 3XX#O]>Y!K>;8([.I-U.OTZG7[)USK M=Y/IG+%?,-$I4-ADI\('S7BS9Z_5G";0M_2F5" 78,6?/WF1^Z7)W(G(MJRV M:JNM8^SQL
!=JYCJY?/(!U#9Y+:BB$H*\T-9Q'X4VIV>L]BTL1\5N*$=UE%; M^H):7_!'?;4V@H*$9:NQQBJF<$. %WIVM"-S/RJ(;+]995BK#(^J_"&0\B9) MX?['O+8=[$AJB-+"V\V:HEI3=+2([RB3Y(7R
IJ$1:+!RIG+%>$PU3C7+NM'&PO=V]R:W-H965T'O#@D M5?VT>-R4IX(G^[;3(=LXMAUL#DEZ7&UOVM]]*K8W^;G*TB/_5%CE^7!(BF_O M>):_W*[8ZO47G]/'IZKYQ69[^1VOOIP^%?
6SS15EGQ[XL4SSHU7PA]O5 M6_;F/7/"ID?;Y,^4OY3"8ZOAWY0W+.JL_YRV^| M8^0W>+L\*]O_K9>NK;VR=N>RR@]=YWH&A_1X^9G|W5T)H0/S1CHX70=G;@>W
MZ^"V1"\S:VE]2*ID>U/D+U;1M*[1F@?MM6E[UVS28[..=U51_S6M^U7;7Y.T ML/Y,LC.W/O*D/!>\7J2JM'YY?;JWFHMM?>:[X>J[IOZHMRO3+.]V+'E5OE'QN'3TU!V; M5]Z;\I3L^.VJ?
FF5O'CFJ^T__\$"^U\J5D1@$D?WRM'%T+=W3WE1_5+QXE O MW3,OJW;QE9PO0%$+U-P"V\VSR*52YM ;./;:_?:2IJC=YVCA\[Q?5(^ M64\\VS?1=9\4/]3WDE)=II9HE"J0;-T1@$N?@RCDP?
6T$E!R)P"2.X95C2/7:0(%T.8># M(+6%0):H1%' BUV:9-8I.?%"Q0%%T.5 !":1C:]D8]/8C"DY$H%) M')D-;]LV571V2-)MSUT[O7NCJI6S#M2!QP1YP29"KSCE17UOK.^+]Y55-C(B MK5*NU@("
(TF3;H$^8;!R*I(J%"DWF")F&H M'- *Q& 085Z\]OIQ.&P5V>O8%OZQD9@$D<%PE='&Y!]%N]>:C$I2G4&%)A,' M2<(BXZ@DU2)4:#)/4",,%0):41D/WX+K=VK6#TM5,V<]$HH.2 H'EQ2]+;YR
MXXLB:.]\B=!DOB!-'&:\P2<5(E1H,D\ACX$*@.T?>54+_Z1EJR3K#.+)]R/A M[;9C,6P6Q/9HV(%^<'#]T,\L_<_2V%'CV-H+180F7PG0)XYG')"D@H0*3>8)
M@L3!,R8:MT0<29NW/W]O[8#N<'#=H0C@&?MM'%2;V1*9$@=4C!,:1RZI:*%" MDWF":''P1(I.Y$9S=MVJ5J.[;@=$AX.+#E5(:NS#<73M-5LB4^*"K'%MT]AT
M2>4,%9K,$^2,BV=:='+Y3+D/[P>GLMGH/MP%0>+B@F08G?-WYCBT]I(M8KX( M[HMK')JDPH8*3>8)PL;%$R\ZH3GT:.J=N=^/S&&KF3MS%U2*BZN4D2B=N5?'
MP;77;XG,B@L*QS6V>UQ2&4.%)O,$&>.263[NT*91[=65S4;WZBX($1<7(F:: M$P?57JPE$BLN:!S7V.=Q2?4+%9KL?H-^\?"T3.M_)\>]M6L>\+_.Z7.2-7&I M],%)%8VG\(3\L?
=_#Y2*ARN58?!^S(_\FW5(BJ^\LA[.Q[V:'&E6A@I-O@@@ M@CQC>\@CU3A4:#)/T#@>GM[1"]^A||-<>Y"*4C1SG%%AZ@F?-,%URO>]Y>/@ MVLNV1([& _7C&9M&'JFTH4*3>8*T\?
#DC5YX7K!"Z=V\'YM+2!@/)(R'2YAA M"/_.GWEF,24?TMP,%9K,'"219VPH>:2ZAPI-Y@FZQ\-S.U/I_*Z[&*2.W]] M*1JY[DC:R0>IXFLY2!!\>DE]?!3MS\DMD9;Q0>SXQBZ33ZIGJ-!DGJ!G?#RI
MH[%WPI&T>3N#4+9' AE$BZ_K20F!/&.CA<-K,UPB>^.#*O*-;2F?5/)0H7R0/+ZQ^>23"APJ M-)DG"!R?S'SJD-#XQ)K(,P1TXNO:3A"?\U/\^"#:B[9$]B8 2108NT\!JVLAZZJ])0 MSP+ A])>MR42-
R'(H=#8F0I)=0X5FLP3=$Y(=M0)1]+F/3P1-7YF'N1,9.1F M"?$\YU@]:9*'"DV^(B":(F,O*R+5051H,D_001&9EQ4-3T4I/N:O:C7Z,?\( M=$QD9%.)$:IA"N"#:2_A$I(H DD4&9M6$:GVH4*3>8+VB?
```

8!/HHVUR72/C$(I]C8!(M)A1 5FLP3 MA%!,:(+%F&W5T9GM;,4@8F(C9\M,#^!C::_>(D7WA*I[YF7W:.ON+5-X3ZR\ M1VASO8)A@3HQH#$EH4B?;>2&7<9PU;QH:_51P?4N@2-< O-R?
39MO3XJN!Y7 MH6*?C>>-IHR$U_YXT&)M>E,32O39WV%EN7HFPL18^NNV1*J'V4(A/]N\DI]- M6\J/"J['52CF9]-5\\.A]+D/CWF-1K90Z,_^#GO,G;E-FQA$G^HB10!MH0J@ M;5X&T*:M T@%U^,J5
*TZ4H!VL,#6L,[,-:F5Z]7D#<3E85GQ*E625_29! 9 M7._RB/6,C3TP1EV_>!%-)%8PQDL':P4LPXYAO1*:?52+B?6')PH03P:L1MU? M?"C]%5PB/\3$BL?,V 9CQ$6.EZER+)8YQNL+ZT7K]
$NO$UOEH*NF:A2/"]: MYU8$Q@?37\,E,D!,K(;,C,TP1ES^>)GZQV(!9+SRL%Z\3A_HPMOT9BF(EHGZ MQ32R%1]$?^T6R0$)I9*98^Q^,=HBR61P/Z:"XL'K$VOFNVA+)[_"S0EJH2(R
MFRB)/!G4\VR&B6'TR2Z2&!)*,3/'V#ACM*66R>!Z7 5IA%EP%<817-]:-V!")QE=* MI!IH(WP-8?,ED!^3XC$]EE;&'VIX>]U\?+ZX?*WBY4F5GJIO)KS/JRH_M ^? M>++G1=.@_OM#GE>O3YHO.
[Q^N^7V_U!+ P04 " "@BD9:G8G,7*D% #Z M,P &0 'AL+W=OHWG/ELQ1[X9RZ_K#X*=>7L*4*AYBR(MJ[]H6[=U M1VBQ+F61U<&J!UF2[_ZS[W4B6@%>\$0 K@/PL0%^> ?&Q#4 <&Q 6$=4
M= MV8V]2AQADLUGHM@BH5LKFGY19;^*5OE*"+EZ\1"]0DJ/;)$W5?5/.*D&I;DF=.!\Q ,(78X3C2X1=\'/2$W*8QA\]\R,4:^5X7CGG!Z1.=W MX=[4#'=4(??
5Q/MJXHH7/,%3O8AUX7AO(JVQ6I&NRA5;\.N1DIR2BPT?S7__MS8ONMGP]9/T@8@811()A1OV!?O\ Z@=HZ5?(*03*]71" M][JP&UW8OLI8H4,K PDC.UA4P?2B83./\'0>**^S8IW+OFQ;
M>4.S#0DCD# *!#.*,MT797H^'9M"U@\21B!A% AFU,]S&R_J/H>2U=3V',>A M&XPGYBKGIK^=/\9F.V+OY="40M',G+;\O3=$JF@IDXQ)=<,WTZ4WIU;JT!L> ME$9
:12*9M:G<>P>/[]J>:"6'Y1&0&D4BF96L;']GM65GJQ<.VK85J38GW25 MJZ<=]B9C_U"Y0(TX%,W,:6/%/;L7/U NY1.G.Y]XW(K+3A]\[X.Z>4<% -P! :0241J%H9A6;30#/ZE%/5K"HHTSA=#]>'@I8?
[/@4+] M33D4SB\^HXB!NG]0&@&E42B: M6<5F!\"S&M2316S:4:;8;LQM^G7L(LS^%8-O?]"3=U : MA:*9Q6HBEBW612[MG3U\>Q\'9_0YO#ENO#FV>_.NB$6#%F&@A_"@-)*HU TLTZ-
X\>3,^H7Z%8 M*(V TB@4S:QBLQ6 [8?I[^I7W!$FSPVZ>_E/M>LH&*@QAZ*9.6V,.;8;3\9\T!T!4!H!I5$HFEG%9D? MQ_\GRAC M-;7](PG/"^/.,JRGW32(.R>2]DX.3BFH/7=:CTWHIV)NF7A(\A*E_%
[AW?%$ M;;38/6BRNY#%JGJ2XJZ0LLBJEX^<+;G0#=3GJX5*<'VA'\[8/^XS_Q]02P,$ M% @ H(I&6N W9$:# T*8 !D
!X;"]W;W)K&ULO=UK<]I(%@;@O]+@%3FTE5;9!%R[VV*Z+:DO.\FDQIN=VH\=:!OM M(F1A!U/Y<>O)&1$@]P@YJW],!.#Z:>%?8YH\0KY\BE)_\CF2N7DVR**LZO> M/,^7%_U^-
IVKAHIV_J:E$_E:Y+\4=[@ MLZO>H-PB%:EI7A*R^.=1W:HH*J5B._ZLT=YFSG+@]ME]^>+)?)69NDVB MW\-9/K_J37IDIN[E*LI_2YZ8]I_0L/2F2915_R=/Z\>.1STR765YLJ@'%UNP
M".UO_);_8/8&F#;KPRPZP'VL0.<>H!S["W'N >.V!8#Q@>.V!4#Q@<.^"\'G"^.\!][1/G-#:H*6O_*JWKQ9"ZO+]/3B:3EXPNO M_*(JNFI\429A7/;'79X6WPV+3PC@[%I:
[2B=#9-[E2N\XK[M.2U>3]/\^81\+KH]]S*>$*_/5;@L7NCRELV\67-N.U>^9%]D2SE55[WB-3E3 MZ:/J79?E.?BYK=*1F(?$?"06(#&*Q!@2XTA,@#"M*=Q-4[@F_?K#=)]LXCPK
M5GE3%3[*KY$B,BK6B]7K8;'R)--4S<*<1$F6];;7MAOC!%W;!(EY2,Q'8L$: M&U58N7A_O!Z<#2_[C]O5?\1C&'*C>-N$MCZA $VHU>IP4ZM#8ZT6._"I4K., MW*?)@N1S13(9J8PD]V2YV;U_DA R)
<20F0)A6\>--Q8_-^W/Y7.Z>,Y(G1$Z+ MO76J2%15??'?UU48S8I^:%UR&-VN18_A/P3J5&(F: ?J '$^::IY8BQG3Q7H-
)35.Y[JVU+%6>L>VZAT+5XDYB$Q'XD% MD[V5@#T\.]_994_VRFUH[SZ(L[4O#X9F[4Y/(;1<@3*O)\TU-GAMK\O@&H>5/.A6@#5*%1C4(U#-8'2].;92L$L M[#ODM8?#Z3F034?
J@50C4(U!M4X5!,H3>\/N^D/^] ;D*^_RWA"XB2>KM+T MM5Y9VY/M8Z:==>>M>?[.'8#4?*@60#4*U1A4XU!-H#2] YH(U3*&43^PO"+? MR=U4Q3(-D_7+2VN/0"-7J.9!-1^J!5"-0C4&U3A4$RA-
[Z8F>[5<\'H+FK5" M-0^J^5 M@&H4JC&HQJ&:0&EZ?S1YK_7_"WSK];:77^YD=_FU?HQE;3W(&0[T M1WGFC>Y$$C8&AF@?5?*@60#4*U1A4XU!-H#2]?YK@V!J#%T(0 MQ!BJ>5#-
AVH!5*-0C4$U#M4$2M/[HTFB+7,4_?8S*\QPYT:!QM/6?G;KVKLG MA/G0.0.H1J$:@VHV4F]T3;GSHE %4HU"-034.U01*TS]ZU43@MCD"_[!;[R=D M*M/TN3RL>)312A$Y^\|JRU];*YGYKET
U;Q:T[I@M-<&T#D#J$:A&H-J'*H) ME*:W01-FV\8P\&!8I]J+'YIH0S6OUK03W":[9P;YT#D#J$:A&H-J'*H)E*87 M?Y-4V^:DVE/35,E,E>\C)>L,KMC[1]5=+:?K-V]V M.F,
U2A48U"-0S6!TO1F:$)K^T!H;6B&*)1?PRC,GXGAU VSW[D+H+%TK>G' M!:/=-H"FS5"-0C4&U3A4$RA-;X.;:-=V1;1 F%:)-%3S:DUK!??, MVNT%:+(,U2A48U"-0S6!TO1>:))EVYPL=PKX3-
W6QH+@W5/*CF0[4 JE&HQJ :AVH"I>G]T>32 M]H%/-+_M/2=H. W5/'O_,[R.L_MY21\Z9P#5*%1C4(U#-8'2].)O0F?;'#IW M75.]/*RU): Q-%3SH)H/U0*H1J$:@VH5/.A M6@#5*%1C4(U#-8'2] LW-
I&V8XZTW[:N,J-=FP2J>;6VJH',&4(U" M-0;5.%03*$TO_B;(=LQ!]OZZBL?D5F9/*HK(EW^T5CXTQ89J'E3SH5H U2A4 M8U"-0S6!TO0.:=)NQ\8NGQQHK W5/*CF0[4 JE&HQJ :AVH"I>G]L77A:W,
M_O;3PQ5L9W]!YNR>61A YZ10C4$U#M4$2M,;H(F^'7/T_;3 MP!M6/^8#5?+&68EI5>70!3R8BH M+)=YZX59S;GFH>&U5#-=XZX G8 G9)"-0;5.%03*$TO^2:#=LP9-.K4;_T MG;L!FDI#-
_9S[A;7@"@H3148U"-0S6!TO1N:8;)]Y]!%N7_PW&^SW[D-HJ MT5/.=>_MGV[MG>@30*2E48U"-0S6!TO0V:)FQ_QY:,BYW^8Y.K<"-'2&:KZS M_V%K^VR\VPK0+!FJ,:C&H9I :?K?.VNR9-
<)1^(TPPG>YOAKO4/U3RHYD.U M *I]J,;@&H=J J7IC=+DSB[X:N N-'6&:AY4\Z%: -4H5&-0C4,U@=+T_FA2 M9_?'K@;>?EAM1CLW"31ZAFI^K>E_)&KON!HZ)X5J#*IQJ"90FE[\3:3LFB/E
MPZLHT^G=9KQS$T!C9:CF0[4 JE&HQJ :AVH"I>G-LO4WEEWP2@J:/$,U#ZKY M4"V :A2J,;&U^[(J,UHYR:!1M10S7?WKUUN[:9UT!DI5&-0 MC4,U@+=TTF\":M<<-4-]&R6I&:
BES.?)/-9W'290\/!=W+,K/RK66/32EAFH> M5/.A6@#5*%1C4(U#-8'2] 9IXFP7?*EO%YI;0S4/JOE0+8!J%*%IQ;:AFD!I M>G\T ;=K#KA__8%3/,QTYU:!9MM0S$=J 52C4(U!-0[5A+M_ 7=G*U;5.Z#)
MMMT@U_HV+J'(=_(QC,/%:M': =!(&ZIY4,V':@%4HU"-034.U01*TUIEV&3? MPP%V,36$1MY0S8-J/E0+H!J%:@RJ<:@F4)K>'TWD/3SP4>MR"9615"UD\9I1 MK*ERE2[(NS FSTJFV?
O6%H&FWE#-@VH^5 N@&H5J#*IQJ"8.E+!5E2H9D442 MY_/,U!9-TCTT)]V'5UCRVVLK+#/=N3V@>3=4\Z%: -4H5&-0C4,U@=+T5FER
M\:$#7F%!HW"HYD$U'ZH%4(U"-0;5.%03*$WOCR8*'QJCQ+>ML*I!.%3SH)H/ MU0*H1J$:@VH?6E58_FRN5>S*7UY<+E3ZH6Q5% M&9DFJS@O)]BZMVB)^_+OVEU\L'O]O?
MOK(M;J^5^S[KPV^ZGU@6K[N\WTUY? M+N6#^BC3AS#.2*3NBTT8G(V'O?5[QB\W\F1YU2O6F%^3/$\6U9=S)6&PO=V]R:W-H965T3W#86CIW9;@/_?
G:21H&$:A_6#XT?]YQ[CA_72V7!18J6[8NO(2@#.&U!)'=]U(Z?$A%EI MTHS=BS3A.T4)@WN!Y*XLL7B[LKKA>59AX$'LBV4&7#2I,);6(-ZK.Z%[CD] M2TY*8))PA@1L%M8/[W(9F?
@FX#>!6@[:R#AYYOS%=&[SA>4:04 A4X8!Z\\> MED"I(=(R_G2<5I_2 (?M _MUXUU[><82EIP^D5P5"VMNH1PV>$?5 Z]OH/,S M,WP9I[+Y1W4;>^%:*-M)Q)1JGTBM,,V"*"P(2G7;#9WK\
<;U"IR=GZ 01ANX(I7HO9.(H+<40.EF7]JI-ZW^2 M=@69C?SY.?)=/YR +X_#?^Z8AL=3<$60UZJ\$QJOO!U_K*! $ MZXW&+$?53F2%O@FZA86:W,R6,FHH35W8I[X[MV>)LQ_:&D=Y<63'?
=0[O6&O M-SRJJTE7 7/6*L$SD)/J6H+9,* OC=1-1+F>'4VKF_7J9D?571-&].7+T9;S M?%+<;)3VPK>##]K&07%LQ^[@YTWKC'J=T5&=@^L\)3(:
[5SHCE6.HX)X;H@CLLMH1)1&&C<:Y]H6V*MKBV'<6KICX]&PO=V]R M:W-H965T(M9 M?>R>+V:LDADMR#T'HLISS)]O2,;V^TLU6Z@/!8E;B#7D@\EMYS]5>
MT**L:$X*05D!.%G/O4_P>HEBW5!_$7)7O2V@9;RR-AWO?/[:NZ%FA'\)2"HU M!%8?.[(D6::1%(\?#:C7?J=N[&^_H'^NQ2LQCUB0)9 M_,KVOY%&4*3Q4I:)^C_8-[6A!]*2)8WS8I!3HO#)WYJ!J+7
,=G&E#3@/YK MPZAI&-5"#\QJ6;=8XL6,LSW@NEJAZ3G#;.INI886>AH?)%=GJ>J3BQN^;Z@^J_-O# M+7C_[@-X!V@"[FB6J2D2LT JAOI[@K1AFJD"-2SLX]!T<5..-SN!9!\&D[@ W-
L/I*_):E#@E4UZVRDDW_1O.A'%Z#ZAQC:KO(+L%'"6Q/YH% MN[XT0QD:ASYJRP:DQRWIL97T%R+$-?B4IE5>95B2E;J>U=BD%.L[AHGN 2_J M\?
B80.1/C^@:RN(X\1,SW:BE&_V?,2Z(T6+1"9$=A 8-(*3-Q>[XE+Y8[!LHGK?+)FUSODQ.?P7#BQT=N M/*U*HG,7^[1E/+4ROJEHMJ+%1M1<:5YRMB.:K9&G%>O2B7($-I -P^Z!';HU
M:8/G2+PKM*"Z7ER!;V+4!C:]>5]<8Y\VA3UC8I@Y$.S4V$7(Z#U6;VXP^E6 M'>+/0[I&GDXCA"NTH>XN1,"18ZM:4\G%ZAVA#=5W:03:X\BKK7H:-Y+IZ"1# MF-PS8R/.6#4]8]DNO$!
[>OE<\8+*BI.:[IH^ MZ6TS32O0Q7/E"&THNTM <.K8J4YCD"NTX:MYEX.0-6F\VJD-;#\)P./7IZ9F MD&O'O3OPD'(77I]O'PA6) MR_X]K]J!+EY)<(0VE-U;17&]C.)V'>4M0A#J
M0A!ZFZ64!O;H7GG\:F6J2LZ]Z*,NNR![=EFR0DA>'99::0&46S=J<,Q$K5 7 MSY8CM*P+OV@R+%7G68?5VA#]5WV0?85GE=[-3:L^|'> EFC[K0L@7XX[?\= M.3?H+6WKWQ7N,-
00H",K!5&Z"=JP/AAJ?ZP(UE9KW8,BE97FJN"5X1K@O4 M^35C\F5'+Z"W/Y@L_@%02P,$% @ H(I&6J]Z),EV, @ E@8 !D !X M;"]W;W)K&ULK55A;YLP$/TK%NJNF5DJ D)*F4&%J
M$TW;U&I5HVZ?;@D5HW-;-)-T^_4[+2EE:3MB_@L^\JWCO;]*7ZD7Q @QY M++C0,V]K3#D- IUMH:#:ER4(7%E+55"#H=H$NE1 !"%X3@H*!->FKBY M6Y4FLC*
<";A51%=%0=7/*^!R/_,&WF'BCFVVQDX$:5+2#2S!W)>W"J.@9'2'-:VXN9/[3]#X<0(S MR;5[DGV3&WHDJ[2110-&!043]9L^-G4X @R&KP"B!A#]+2!N +$S6BMSMA;4 MT#118?[]JEA.](FP!ODC?
"JYU0L6Q(#$R1AB,-N M9GT9-;'0%G8XH_(Q.7V"]DN0F%"].D;?Y0$XGF2< Y/H*\$;0HDD(-"[TNB]LOJQ7]W M;]ZC-X@P]U0]JI+3!VI M/T3E0&<5<$X;T2Q(B&WF3#\ASO6$'?-$/7T/:
M"U_VP[]D3,%O7H7?7Q"\[^9POP,>7A!\#WSU?%*\3&[F#+KBC2]&J!Z^M_R G M\U_A*W2OZ?WAI0BZ9"VXAMV<>A&]%2F.8&:I55(/X(U?_O7('#_Z1+9)-G2 M)-F]2;+0)-
G*$%FC5/RJ5/P^]ODC",FS2&:88HPVZH=BF(]6Q0= M,-]#YX)04 3:7M,H;!O= MV+Y;_YW1K@K$I(:X,X)&1H=51H>]&?V).<=,/J-2K*[$%0RC^E@\>W*6N5XW
MUTZE#H_^>?;N37H,39*M#)$U!!U5@HYZ!5W*M3BJ6?$$5@&^>PH=G6URFXA M3021G?-CU$JZ:X_/5.[U?:W*70Z#,Y%-Q@-DJT,D3$#BJ1@UZ1/[-(R8DD M?D(I?
L8;VCEO@U9^??]\H5KT.KI6T;:'CGEKTF-HDFQEB*PAZ;B2=-PK:7$* MBLK3+_US&NI2=MS*<]!:D'O=72ML03:NE]*9]B;=&2;)5H;(&JI.*E4GYE2= MM(X#HZ%]?&4H.C))\Y?
<32+5YIHW#X"WP+6!>KY+$OG2T>_-U:>>^6]02P,$ M% @ H(I&6N*AT3CO! 6Q\ !D !X;"]W;W)K&ULK5EKC^(V%/TK5K]J=J59\B3 %) &DJBM.NUHT;2?33!@;6)3QPS3 M_?5U\'.',1,]1[8]1?
(P_<<"USG7E]>]+L:[9'B(7*"9S-AS?K@WS2S>HQ1F M WI 1+S94I9"+F[9SLP.#,%-890FIF-9OIE"3(SYM'CVQ.93>N0))NB)@>R8 MII#]MT)/1/,TK8Q%#U),RG_X6@G1,A
X<@.G,G#.#;P+!FYEX%[+X%4& MWK4,P\I@>*V!7QGXA?:E6(72 >1P/F7T!%C>6J#E%X6["FLA,";YS%IQ)MYB M8*2$[S,0D@W: M2.P#M;VOL#%>%+4RSILR"T<)&*!X)SQ'7
LQY/T9WF%N6L5YJYL.#_&'OX8 M>Z0V__U(!/M$QM[1TJUGF5O@N1?PRMG4FD%W^=2*RYDEFRLEG">'RZ/M?7: M,9H9(IQFB+T@8_[S3[9O_2)SE$ZP0"=8J!,LT@36<;!7.]A3H<\?LDR$#X8X
M9BC-HP5=)W@'^:584**-"[0\^;W,1U/SI>TT)=^M3GN7+M1)%Y5@?IMN,*P) M.P(/:X&'2H&?]F0.R4;(G$"-B(KQ^P$ZG)=JPU05_X)QJK&2]5>(K"$.= MA%&%?*+(?BVRKQ3YF3
4TQW!WX2Z'+Z"-2)HBZ41RN_13X8M_E)A)=VM"E_# M&.IDC$JP48MQ[,H5'M4*CY0*EXF B&5%%?%?QE!TB0%FP*$EOU?DJRE G922AM-Q+6DJ]K2=*K45] M(ZH7 I[$.EHFK=+ZUI6,3K!
)UBH$RS2!-;QIVTU%9&E=[%:X6GRL5:T0"M: MJ!4MTH76].K\K657VX@4CL1B;Y*\N @ON#6NC6/GT#E=;N?'<\'IKH#-[OR M7<)0*V%#H#;#YGC@R\.E[32R.U?)'HMRG>'UL=
ZU_X.'&@FE]KIC?P!-U5- MVFMN>W F3U U:@_(/6\4]I*#R(?W1;IZ$F TE=WB]]>W%NJ>:_V9-74(9:*,*K1O-G0N9IZGN M[??*>YQOFZPYV/(R2&U__>DM?K7BA9]18MTH77]VNPIV'/-<5-G
;_4BA9H M10NUHD6ZT+I^;G8U;O</6VQO'L',>J0&*U*O[*@;R:P_.U8[^1W=NND#;RSM> MFC8U2A7-UME?BMBN.*7-4A9'PLL#FOII?1+\[|Q_GCU?V/=+=6_(\L_#\IRW
M@2^/G1\AVV&2@01M!94U&(FHS;RGE M;S/O\?4$L@!!0 (*"*1EI:F]WU @ $8- 9 >&PO=V]R M:W-H965T-^7][[XV6\8?Q.I A)<)\1*B96 M*F4^LFT1IRB8@HL-R1-6=!>!>,9E&K*E[;(.8*
67$=AW'LS.(J16,C>V*!V.V MD@13=,6!6&49Y]31-4F8G6MK:$:+U.I#78PSN$2W2!YFUJQ-;E&E0!GB K, M*.!H,;*.NJ/U_[&X1E&S!C]S.6-W>G*>3"Q'!X0[BJ5F>)R1C-$B"92 M8?
PI.:UJ20W<'6_9/YO<52YS*-",D=\XD>G>$BV0H 5<$7G--E]1F<] \|6, M"/,/-H6O=VJ* "4DRTJPBB##M+C"^U*'8#BJ0>X\ ]%- K ;U# ?T2T-' MJ)\!#$J 2=TN0^""49D*$>37XL!GO->!MI4
E@[N58>HV$H8H M[@#7_P!_M_J43/\DJT[P!D:>*]!C%[U3/0,7^^% M9ZJN7PMDOQZIB]J(Y#!&$TM5+8'X&XEG!NS==S_E4)VJ;9&&;9%%+9(_D[U?R M]YO8&^4D_\ZGGG/JZ-
_87N^6^J007B6$URC$C+5 K[K;R#XB>*4 M,L*6#[J085C;3]>-?*]J;;LDBUHB>(0PVI3ADD=7S6&;\K=)%K9)K%5$ M]DA^OY+$&DY=6.;)<[[IJ-B)?
*W^;9&&;9)'_I&CUO/V"7VAK[S2,&>)+TZD+$+-,5E473 M5%FKP\"9Z8'W[-/N:%;T]/HBA/&:!>1+3 4@:*$HG=.W%1++&PO=V]R:W-H965TAFAW(F&A>U&1D.QU(QRN)%(+;.,R%]C8&
(]C[_$::F5>C)#0#KJC@2,)\Y%$B\S$.K4.QXP>%M=H9(QO*3(@'.[E*1HYO M%0%L(8CXKF !C%LGH>*Q G9K3.NZ.-^B?BN!-,#.B8"+83YKH=.3T'93 MG"R9OA7K+U
%U+5XL6"J*3K:J_OH'BIM,@J9Z,GH[S\DJ?]('8<@F"/0U Y M!(7NDJA0.26:1$,IUDC:W0;-#HI0"V\CCG)[*W=:FE5J_'3T68AD31E#A"PH MFTY!HBNN"5_0&0-
TJ11HA3Z@26I,H!#EJ/8XF8(FE*GWZ,C:KXW-G+,:>MKH MLNA>7&D8EQJ"/1I"="VX3A7ZR!-(GOM])IXZJ& 3U#AH!9Q"[**@?XH"/^B@ M^[LI.CEZWX)[5A_668%[M@=WYQ06U2DT15N"=)I!
[#,[5SF)8>28=Z1 KL") MCM_AT+]HD=BI)7;:T*,Q+"CGE"],KC+"8V@26$*$!81]MJL(^]VNVQ]ZJP;J M;DW=;:7>),:I>6]/2RHA0[4UKI;O"QI.WVLM6\)M+@ULM5A=:]LV%/TKA%8,";!$(N78
M3F8+<))U"]T09.NV",CW5A$)%(E;:O9KR])V9*+R-QJ5R^V2/$>GOM!'I&3 ME9#/*@?0Z&M9<#4-B F/> E94FV:N[D\E$+'3!.-Q)I!9E2>7+)11B-0UPL.GXR.:YMAUA,JGH'.Y! M?
ZKNI&F%#4K&2N"*"8XD/$W&;ZX)+$U<"/^9K!26_(NO(HQ+-MW&33(+*, MH(!46PAJ_I9P!45AD0R/+VO0H)G3&FX_]#?.N>-,X]4P94H/K-,Y]-@'*,
MGNBBT!_%ZB]8.W1F\5)1*/>+5NNQ48#2A=*B7!L;!B7C]3_]N@[$E@$9[# @ M:P/B>-<3.9;75--D(L4*23O:H-D'YZJS-N08MUFYU]*\9<9.]W*D:U842#* M,_1!YR1#=>4SJEC 6BF%&B%3M
L_;)@$K*.ET?7H"DKU+$9=E6(18;>V4B@ M!TAS+@HQ?S&=)=/&^ UB'-V:V4P^U"34AK]E$9:9KKI;)R_)%[ ]V)YBN+H-T0B$J-/]]?HZ,VQ!S=>N@AH[W'@';A.M
MMXP;QT_>F<+K"%U7!&K@03>P7:(7JJ(13 .S!A7()03)K[_@8?2:@H3WP MH2]&;78- 9-R_@GG$[;^B>]Y7N\QYHXZC=XZ-#XNR2?^6TQFS_
M$@IJ!5/EK.K>I*-7BQ^/HNY*P%LZA+TP#-2B$U^]=Q07<@ MF?.6/FQ]DP\?6*X+Y*EGBE.FK7P1OWS]W))= M3_;=4:"[8DFK6]2K+@=?['_ UQ6+""KKXR0F**,OG3MMN'6R-N&8N_L#A5*Q
MX+H^9#=>]S1W%K#Z9M\K"XY;*N>,*U3 DS&-3D=F^Y?UG4'=*)RY_1'H4WL MW6,.9@5(.'"|?Q");QIV@N;F)OD&4$.3#U)% (*"*1EK3D*EV7P7 !D=:= M 9 >&PO=V]R:W-H965T0
MXKV'U'1+V0M?3B+ :Y;F_'JP%&U-1KQ:DRS=T17+YRS-E+;RDBU&&?,2, MCHND+!TAQPE&&4[RP6Q:?'?/9E.ZFF2DWL&*#+, 'O[0%*ZO1I\PZ+2V2AV2Q
M%.J+T6RZP@OR2,3WU3V35Z,:)4XRDO.$YH"1Y^O!#;R:NT@E%!%_)V3+6Y^! MDO)$Z8NZN(NO!XYB1%(2"06!Y;\-F9,T54B2Q\|*=%#?4R6V/^_0/Q;BI9@G MS,F?227(5W@137GQVRK6&<
HC47-*N2)8,) MRO] S"&(QBBJV'TJVZ #)6K'|&]+>4*O#< W@?DSP1Y)/^2#+6,'3R2OQ/#V>6K)?(4C3=,STKR)HG6V3K&0$R0Y,I'\BU7YT!$MD?P6
M@\NQZPZ#/:*:L,!'PXF>J%\3]8U$_Y(5^Y31]'MW]UFO>KO:=%?.28S\J@./6D'_]><(L6A8K/RY+@JSM0L?8U"KN(V\)K*-_7.L?6U[M M8YO2+8%U[]U>U]#(U,O.6,I/"_E)
(Q\K^>""O$;I.E9(Z]Z]*>]U0Q+VGDS8 M7V*:(/_0TSNI)4R.5(*J@'\5U!Q.[#I80]?09 <^=/DM@'>W0:;J]8_G9K0 M MJ;>%UI7?,CG04K]J@-K/7@C#(=Q[0H^&=8DVA@(:F_99 ;J"ZG0B7((]
M<>-VG#=V#U!M#:!XV(,:Y5U9E+M]FG[:RN:>KK/WY1L(D8U&\
+=>9E4A1K84=2B77HVN9^1U=ICB&M6BLP:@TJUlDPY87=^S_]RN45ZO#G+@$NB&VY4D

D>KKP0=%6\RGJBONYEBX]+(NL<4P^R]V=* MQ>Y"O1VKWX_@-02P,$% @ H(I&6IC>NU3A P &ULK9M;JLV$(#_"]Z$610 MKL""1!!?&0]^I\}2H^1/]|HyLw

```
13R=11S/:-G5Z$U-:H95+.4YO:+*L\9^?.V?:H4^ (UJ!M4LI;GMHPIV1OY@ M9^WIQETQ63XLBNW['.OF,9W7WJB2//83_X6DP6=?TT01]' MBFH9JDE4RU%-H9I&-8-JEM+
<&^-5>7NG([WWU%%BZ:HEJ&:1+4]9I/XV@V$ M-6@Z:)04U6)4$Z7FOL[?[SAHC!35,E23J):CFD(UC6H&U2REN1VGBI%V_3'2 M_0S8NKL4=_,YR]:3A[U_#N05_MUM[&
ML^F&JNF&&CT0TSVLWMT>N:HU?1,O]=ZN:-! M3%03J]):@6HIJ&:I)5,M13:&:1C6#:I;2W+Y2A3N[WSP]LXN&-E$M1C6!:@FJ MI:B6H9I$M1S5%*II5#.H9BG-[215$+3[#=,S_?
NV[B%HF!/5!*HEW<,!D:-! M6'?RG**%,U23S0\C;[ZI:KZI1@_'= ^G9[Y0V%*%W459I2V[WV%ZIM]LO5C1 M4"6J"51+NO6S.#O]_96*)BE13:):CFH*U32J&52SE.9VC2IDV?W#IV?Z*[;N
M*6CX$M4$JB7=PUFE;;LX=,S M_6+;MH%J,:H)5$MZA[,X!U%=TT#+9J@F42U'-85J&M4,JEE*RQYX\] M?MR;F%E]Q+2V7:!A1U2+44V@6M([C$Y&]=')%"V
QYP^U4P^TT>A0&U2REN4NZ"ESVOL\ 3#_;>AFCN4M4$ZB6](Z/?$S1BAFJ M253+&SP;"JVH4'S8 TU^I=7= LY2H)E MZ1T?^9BB%3-4 MDZB6-W@V%%I1HYI!-4MI;G>H]PQF,X[)QV M>_MM
LUJHII$M;SA,Z+0JAK5#*I92G,;197"['VW49=^N7570-.6J"90+3GR M'>EO7]C5[)BB#R-#-8EJ.:HI5-.H9E#-4IK33/I5]K+_;S3ITO]8VK8?5(M1 M3:!:TF\T-S-
%BV:H)E$M1S6%:AK5#*I92G.;3979[/\;3KKT/Z;630>-?:*: M0+6D?WQN9HI6S%!-HEJ.:@K5-*H95+.4YG:<*O+9_SZ3+OULZZ:!AC]13:!: MTF\|-S-%"V>H)E$M1S6%:AK5#*I92G-
[1Q7^[/O#GWHZ^32]G:Z^;B[&KD]# M7AB#XU=:MPHTZ(EJ M62_N'@QD$TKOT$*UHX0S6):CFJ*533J&90S5*:VRJJ MG&??&SH[%U=7Q<4V\N'.U-BYD-+@A0H9DWN/:C&J"51+2FU_O$9_N-
]%R*H9 MJDE4RU%-H9I&-8-JEM+<+E)%2_O^:*EOM+9_U];- 8V/HII M:34G$^C=) M5)'-_F/2ZQN&9/?1'":JQ:@F4"U!M135,E23J):CFD(UC6H&U2REN9VDRG3V M_0E"-OSM+]:ZZ:
Q3U03J]):@6EIJ3G Z&I]VJF);&5I5HEJ.:@K5-*H95+.4 MYK23097J'/A3G=6KFX9W!?)[;3L&JL6H)E M0;44U3)4DZB6HYI"-8UJ!M4L MI;E]I0IP#L)O?
<$S0..6J!:CFD"U!-525,M03:):CFH*U32J&52SE.9VDJCJ M)/Y@IO>N0/Y]6_<0-'V):@+5$E1+!W59SGYMF#-#*\L6E?,6VZH6VVKTB$RI M#1M4ME1E=V56L<=!HYF7[6X-Y#=;KU@T!(EJ
M425$M+[=B-AC*TJD2U'-44 MJFE4,ZAF*W'6K<+4HM13:!:@FIIJ368U)VAA26JY:BF M4$VCFD$U2VENQZC2CH,C:0M]]%M=]%HX=I4,U2FKO\JP#GP!_@;#*'>[W^
MUW]9N_#1@">JQ:@F4"U!M135,E23J)8/#N\,?C"W&ZVH4-7:$6-:@;5+*6YW:&* M8@Y>,5Z3F-OMK]NZ5Z"I3%03J]):@6EIJ_JG7&5I3HEK>Z @46E.CFD$U2VE. MOQA66$96E2B6HYJ"M4T
MJAE4LY3F-ILJ.#KT!T?_)=.]_8^I==-!@Z>H)E M0;6TU'RSPC.THD2U'-44 MJFE4,ZAF*VF38?=7MV\WPPM M+%$M1S6%:AK5#*I92G-;194V'?K3ILB$7G^-UHT$S9VBFD"U!-724CN8]WOP
M$@?-G*):CFH*U32J&52SE.9VD2IS.O1G3GT3>OV[MFX.:)84U02J]):B6EIHS MUC;LU\W[S=#"LJ9PU*W[P&K3#573#35Z(*:N;-U9FJ7*NFNQ"H ._0'0C\73 M=-YM"/2%P39^I/6J1(.>J"90+4&UM-
2<#UZ/![6?-$,+2U3+44VAFD8U@VJ6 MTMQ.4>4]AZ_(>SH9S]^?_OCW%_+B_@JMVPB:\T0U@6H)JJ7#PYSD?HHZ0RM* M5,M13:&:1C6#:I;2W/Y1)4*'_D3H\7L!^('6[0&-=]*:0+4$U5)4RU!-EIH[
M &90CH#9?X70?%O58EN-'I%!-4MISA(?52'.T=&!F;U6 S/]7ML5CVHQ]@E4 M2U M1;4,U22JY:BF4$VCFD$U2VEN7ZG2G*-O'I@Y0E.;J!:CFD"U!-525,M0 M3:):CFH*U32J&52SE.9VDBK*.?
J&@9G^?5OW$#1ZB6IB5#/",>K774E,T,(I MJF4UA]&K'PMH^Z=3>U%#6;OG@&0#[&%-4R5).HEJ.:0C6-:@;5+*6Y+:'* M.(Z^VT1-O]RZ-
Z#)1E03J]):@6HIJV>B%^9R#WGAP<$J!IAM13:&:1C6#:I;2 MW/Y1I1M'WW^BIK]$ZT:"IB!13:!:@FHIJF6CP\&5@\[I(-KO(631'-44JFE4 M,ZAF*P<_9&W7?<7:]U,T!0HJ@E42U M1;5L='@3]^'H
M=+3?3- !GZBF4$VCFD$U2VE.,QE7&=*Q/T/Z#9/[_'+;SH%J,:H)5$M0+46U M[,A/RXMS "7Z,')44ZBF4%?A(OK]"Z_Z! MIEM13:!:@FHIJF6EYON OT0KYJBF4$VCFD$U2VEN_ZC2KV-
OE.X\7K^T^3S9 MOJ%\^SP$]&HR702?)[C]U\M]LVJH3LV)^0_5@LIY^Z]QUJ][9MN/_W\JKN:+(I@N MEP^3V46Q?HVSK)_YX2_5NI^@D5E4$ZB6H%J*:AFJ253+44VAFD8U@VJVU)R0 M4=0)??
VD2LR.C\P#W2;NC[<*-!2+:C&J"51+4"U%M0S5)*KEJ*903:.:034[ M/AQ].ASZ&D45BQW[8[$OC1_?7O_8?0WCO9&!OTCK/H)F8%%-H%J":BFJ9:@F
M42U'-85J&M4,JME2.YA0WWNAC50YV+$_!_NAYF7+YN.^3Y__+2Z#'VZ+Y7+= M5":S^G==T, KJL6H)E M0;44U3)4D^/#(:MUG\/.&VZGZK8;UVRHT<,PJ&8I MS5WW54YU?"2G^G W7_-QM M-
K_?5/B&J85/!-1,6"YF.<%R"QG&2YG.44RVF6,RQG,6ZOL80[C<6? M:JU>O_P>;.!^W>-|=T1IWUO**&2XIW:D9"&+6XQ;J\O1#M]P1] ?=5XPR-H^S81U5ZUZ8Q&G=U?X4'+
M0,.B+)>P7,IR&G'+T=_71^.;W8R7J4$Q./ MG'R@N=(GSFGLY6##NM,/-#C*<@G+I2R7L9QDN9SE%,MIEC,L9S%NKY?T=GJ) M-\+6X Y01X3V;:-7TS:Z+[8-
LKA@N83E4I;+6$X^<4[<:%QW_]F\^::J^::: M/1[#+[=LF\ZO@=CZ[_FG]VN/NQ=')1]#V MJQM->[*<8+F$Y5*6RUA./G&["[57^_9IXRU5XRTU>S"&Y2S&[:W]P<[:]\SR&Y2S& M[2WWXM
DYLLE[!?.&=]X+#^?9C&FZKFFVKV> S+68S;6^L[2_V)MNJIIOJMGC,2QG,6YO MN>^D*\-VMZ#?K/SZ%>]W^L'78K*H>UWP_LBN[5,);HNK-=DY':X/8#&]
MOGG^PVI^O^YE)\&G^6HUO]O^]J:87!:+S0;KO[^:SU=/?]@4^#)?_+9]V.?_M#U!+ P04 " "@BD9:3EQE4[0' "<1P &0 'AL+W=OR@]ID0_MG5^G^6?BPUC''W9)FEQ
M,=APOCL;C8IHP[9A,%;N9C+9AG X6 MY]5C5_GB/-OS)$[958Z*_78;Y@^7+,GN+P;NX/# QWB]X>4#H\7Y+ERS:\8__M[:YR<6]T3%G%6Y86<9:BG-U>#-ZY9]1SR@Y5B[]B=E^T;J-R4VZR['-YY_?5
MQ< I1\02%O$R(A3_W;$E2Y(R28SCWR9T<*Q9=FS?/J33:N/%QMR$!5MFR=_Q MBF\N!K,!6K';<)_PC]G];ZS9H'&9%V5)4?V+[NNV4V> HGW!LVW368Q@&Z?U
M_^&79D>T.GCC1SK@I@/NVX$T'4C?#E[3P3OI0*:/=!@W'<8G'3!^I,.DZ3"I M]GV]LZH][8<\7)SGV3W*R]8BK;Q1X:IZBQTG(^XJ%KV'45-A65= 3]2 MP47OLY1O"A2D*[;2]__,_2>&_B.QM<=-QH=-
OL3&P#_VZ1"YDU\0=C!!GZY] M]/K5&\3SS:NS>,?W)5-IC?^.YFFK@2(XO75+E>H_DBKA)_?+4C.G2V+<\7I\5 MNS!B%P-Q0"Y8?L<&BY]_)%?(,!\R+(,HT!A"M?QD>O8.$NO0W$2V>5QQ,HSBV"[
M%>L)<5]+/J/7<8KVQ0KM6%X?7-Z@K^8CS:6QEBU]R#"_#IM78>5R[F[AXOG0 MF9V/[MI<(6M2H#"%Z^3(=6+DVEXCE(L('2UC@BTMR# ?,BR #*- 80K3Z9'I
M%.08/(7D"AGF0X8%D&$4*$SA.CMRG1GGZE4>IU&\"Q,=3&-76YB083YD6%"' MS5K'9SQVO:E3_JG':-JKJ0)B?@0Q-X+XE(;;3!PT_V,K\?97O/-:Q464[5.. MPK1Y)"Z*?9B*LV64%5Q[#C26L
4&&>9#A@5UV+1%X:WK.#I>NI;NV(#+=>2[ M8\<([_/C* KS_$&\O4*"78E*+&/XAJ&D>[#4T3(7L,4%FN:#I@5-VE29-XY^ MBNG;$FR"UE(:KM721*PJS>\5S7G6C"#3?-"T #2-
0J6IG+'DC$&6*TT,%%[( M-!\T+0!-HU!I*EZI=URSWS&N6LQ]K9F""IXFK;V <)VQ]MP5-&VG/=K2?FW5 MO2WUBVNT #!+$W,-:RJ@>]9):U-
Y2]PQUE+QNDL*3+1,="UG)B)2G+AF8\TT\J;&M8>T(JY9B\#J+G,Q:X"@"@4T+6C2 MGO)G%*JJBE<*$M?X/KU96E8?J_*-*+#)D@IH)&9@N*Z8U[#KEP#/X_5:X'X= M%B@\M--]AG9IKFM-&E2J-
&FNUX8S)*?'S#ZM*-3(5'Y2A+AF$]+B5Q/ZEDD) M:DQ T_PFK3V-YO,AGCORSSWE9MV%0HU9A2@EBFNV*!_VVQN!2\RU5?A0()X= MYUDD\7XMG]3B_4GH&D^:%K@=L4([IP,@2]JG\1+OX+-?
D5[/!44"Q;MRZ^< M'#[:KDF7D[6\H3V"FBO9<@5-\W%7=Y#3-6>/-A1J5"HM*5;PMXB5V>-BQ9QG MS014K("F!:!I%"I-Y2S%"H81*QA4K("F^:!I 6@:A4I3\4JQ@K]#K)C[6C/M MJI#9Q-79#1^T<-
"_,,5=K=)MJNYJ:57P"U@58.D/BGM&/2H2*$JJM]4EYZ#O)CG,%>R_F;[T];!!ZT8]*A(H2JJM*3G(-_B.>:& M'QN >@[0-!\T+0!-HU!I*F?I.0B,YR"@G@,TS0=-"T#3*%2:BK?U^Z#O\!RD
M*P@F#M%]8+PTE[$&!OO[G]Z;04G7@[R I[#7,-ZFH%^>P0T+2 Z M$S+30M.9$&)B)DT(>6X38BY@#0S4A("F!:1K0L;SN=9=Z9N:Y!61)H2\I DA M78LP=X9>ZX/?
TT]^E^;Q63,"E2+VFT.A!]#BE'Z$_"_0OK8A:5Y=-8P0?U( MKRV@4#55?M*/D.?W(Z3K%B;SX=@S34+0KXR I@7VFT.A!]!"E-:$/(\U(4]; MAZ6YM#4I4&O28_P4]J+ZBW!I3;P7LR;>T]9A:1Z-]
<_!0:U)C_%3](HUK5'K MHB);EJ^KR[\4]%K5UQ?:.#YZO,3,N^K"*B>/+]TSO[Y0C(RIKUOS/LS7<5]@ MA-V*2&?9MKJY8>&*Y64#\?QMEO'#G;+ \8(\ MB_\!4$L#!!0 ( *"*1EIO^C&(:P, 'P. 9
>&PO=V]R:W-H965T M,H'L.1]GET]*RW:Z8&+[W(#H-!C3IF<.1NE MMI>N*],-Y%@.^!:8?K/B(L=*#\7:E5L!.+.@G+J^YT5NC@ESXJF=NQ/QE.\4 M)0SN!)*[/,?
BGVN@_#!SAL[3Q#U9;Y29<./I%]_A =27[9W0([=BR4@.3!+. MD(#5S+D:7BXFQMX:?"5PD$?/R*QDR?EW,[C)9HYG @(*]3(,6/_L80Z4&B(=
MQH^2TZE<&N#Q\Q/[1[MVO98EEC#G]!O)U&;FC!V4P0KOJ+KGA[^A7,_(\*6< M2ON-#J6MYZ!T)Q7/2[".(">L^,6/I0Y',W3#O!+@'\*")\!!"4@.-=#6 +" M ')
(RU9C,/5GV+UGH19O;)@Q+Z+=$X%2>P5.A/ M=,,4") *+1[U#I2 [H%B!1E2',TYVX-09$D!?>(*)'J7@,*$RO<:^>4A0>_> MOD=O$6'HEE"JTR^GKM*Q&0]N6L9Q7<3A/Q-'@&XY4QN)%BR#K 6?
=..C#KRK M-:F$\9^$N?8["1-(!\@??T"^YX>A0=MRWF=]\4O>Z^)$52])+!\ M0=FJ\^R9*"++)DYF]N'P\'HZF[/TY#TV8RB":U3X6H:3VJM!YU M:GU<],SN;Y.PD^&E$O9)EO1)MNB)K):&J$I#]-
K"$_69A3[)DC[)%CV1U;)P M467AXF>'00E]I=MAJO_ERYL"%#>%MI1<-$YG.(CJ)WC>9C.IVR2%S:AVR@/O M^#,\J0MMB+/JPKB28OS[:O"X$:TW&)_HU+0)3VV2IDVS8C9MSE1F4BDSZ53F
M,U=G;H])(_6C07BR[*;-\^$6(C01PX::BQ:CR9'O8N'NT74Z![&V?8Q$-KW% MG:F:K5JE*]LAG,Q?#R_GPY;Y1+=612?T/WW1E]UBL29,(@HK[S@,_.X1 9 >&PO=V]R:W-H965TZUDS@35,"L[23MOZ]-
*&86 M&U>9WB08..]Y#9Q'AN69LB_\0(@ 7^NJX2OO($1[$P1\>R UYCYM22./["FK ML9!#]A3PEA&\ZT1U%: P3(,:EXU7++M]:U8LZ5%494/6#/!C76/V[994]+SR MH/=CQZ?
RZ2#4CJ!8MOB)/!+QN5TS.0J&*KNR)@TO:0,8V:^\O^#-;824H#OC MGY*<^6@;J*EL*/VB!@^[E1>]CDA%MD*5P/+O1.Y(5:E*LH__^J+>X*F$X^T? MU=]UDY>3V6!.[FCU;
[D3AY67>V!']OA8B4_T_)[T$TI4O2VM>/<+SOVYH0>V M1RYHW8ME!W797/[QU_Y"C 0(602H%W07(K@8=5W>8X&+):-GP-39LIK:Z*;: MJ65S9:/NRJ-@\F@I=:*X)QL!_@3OCN+
("'AH!&&$"X";'5BSLMF6+:[ &G^3 M-T)P\/J>"%Q6_(V4W-'F1)@H-Q4!7957H&S A[*JY-7FRT#([I1'L.T[N;UT M@JR=;'V \C\ "E$,/C_>@]>OWCPO$\C)#3-$PPQ15S>:F^%#PP4[JDF8&KL4
MB,T%5"YN>(NW9.7)!Y\3=B)>\?MO, W?SK07#>U%<]4+.=O$U--%E78J%:U3 ML?#EB2>#53Q8Q2ZKU&1U424C*YC[F=DK&;P2EU=F\DJF7F&:^ NS6SJXI2ZW
MW.263MSR+/9CLUDVF&4NLX7)+)N8I3#SH=DL'\SR6;._J9 !;/L FFSSB2U* M\L1/S;Z+P7?A?%; 1RJ(T7-6>V5@8*B1%;XTT7V%7]SA"*KPJE#WLF"T.\D?EF(8T[- LK:[Q[V=@MML4;:70A)[J,\493=-
G= M1FLS)[J,V493=.6I%5Y(PPLYX67,=R_[B7PCS2TTSRUWOM%TY95GJ6W)@#3% MD)MB]GC/BZ\,#]+80^F+U^.SX+RV0TU'Y*2C,=YHNL*+;>LLI'&'YE=XUGA/
M%W8+ZZ.AT86XHNJUNDT14YT66,=S1%E]U-HRMRHLL8[FB*KIF5>:3A M%U9>0#Y@]E0T'%=E+5>AGLG%V^;AP&0C:=B_T M&RH$K;O- \$[PM0)\OB>RNCW__6-8/C$4WP'4$L#!!0 (
*"*1EH7%BQ^ MFP8 *@R 9 >&PO=V]R:W-H965TDIFFR<1)^TQ1D,2&)%02LI-^?<&+2=%<45"R'OO! MXN7L67!W0:R.R-F#B+\F.\XE^18&47+3V4FYOS:,Q-OQT$W>B#V/U)F-B$-7
MJMUX:R3[F+OKS"@,#-;KC8S0]:/.?)8=^QC/9^(@_S_B'V.2',+0C;\O>" > M;CJT\WC@D[_=R?2 ,9_MW2V_X_++_F.L]HR29>V'/$I\$9&8;VXZM_3:8>/4 M($/\Y?.'Y&B;I)>R$N)KNO-N?=/II2/B ?
=D2N&JCWN^Y$&0,JEQ_%N0=DJ? MJ>'Q]B.[G5V\NIB5F_"E"/[VUW)WTYETR)IOW$,@/XF'M[RXH&'*YXD@R?Z3 MAP+;ZQ#OD$@1%L9J!*$?Y9_NMR(01P:*!S9@A0%[:C X8= O#/JZ'@:%P4#7
M8%@8#'4-1H7!2-=@7!ADV3?RZ&:I,5WISF>Q>"!QBE9LZ4:6W\Q:9<2/TE*\ MD[$ZZRL[.;_UO$-X"%S)U^2#W/&8+$6HBGJ75ML])^\B3X2&\(F5X3UV 8S[+=_([O6\U-#>_]7F;>!\PM
M#>\MYO;/7;OSPX.OI:)?EF\_X^N?X%ONW&C+$^*G-[6J,D56F5ZM,OVB,H.L M,E??L],BXI&$2C)W.X#=INO#=;)W/7[341X2'M_SSORW7^BH]SM4#YAD)B:9
MA4EF8Y(Y2&2UJAJ4535H8Y\OW,"-/$Y<250AD17?^E'D1ULB-MF!/8]] =V) M%CGO).--NX#[^60ZG/;2OYEQ?UP33>1T..X#2+.)I'W:FP!0"X(.AQ#4UO;O M:)'6XCPLXSQLC?,'8)IN5?M43-
(K$G%PD "G(3R, 0-W$YW=/X M-G&40L%MX] :<)]P(6T)ZZ@,Z^B2\N71^GSACAI#F8S!6"T!)%SB9A-)V7@, M%BX /5'CMO9('2W_M0B/RPB/6R/\)5)M?^#_IY::M%))VE/?]T;'706\J[X?
M=!,WX"3AWB'VI9^N3PG)[E-1NCJIJLX2XGZ#,C%NC/II!EK'=NERTG1'P=+' M=&J?O48'&-:@)7&3,G&3UL1]%M(-H*BWFEVZWF.2F9AD%B:9C4GF()'5JF): M5L7T9;K(*69589*9F&06)IF-
2>8@D=6JBO:J[]:]9^HC"^)ZIS&"EF, .05[ M' X9-"='@ .P"Y'U[6CP5B/\)%Z09^E@RQH-5I( GWD 0;B(!(-Q%ME_[ MI5,!BZV>*59EBJ$WI05EO3F!:G8)(<'Y8@+(*3P-FD!POMC:HW0T?->C6\D@
MM/7[\-P6,?>W49ZOY2&.>>1])Y]C-TK46I9JOK?K?PZ)#-5"E5R1/_,.]#/< M@;;[NG390F4S4=DL5#8;EA64@]MUWI,OE%'UGF^%CQ2NY)\6 7^ M-NN(DJO\3-
X+Y=NG&B)4=0B5S41ELU#9;%0V!XNM7DZ51D1?2"2BJ"H1*IN) MRF:ALMFH; X66_V)@DHJ8L\E%;&FN#*&U@--G G@NN!JH NT-3T[&H3UZ%8R
M$7L>F8@UI9I&6,]"S/,0ZSS$;K_$2\L=BZV>D$H-8OAJ$&NJ)W"AZ^%, '>B MT#6!MJ9G1X.P'M=*!V+M.M#1#Y-.5M_Y2!%BJ(H0*IN)RF:ALMFH; X66[VZ*D6(/9?1A!B@SYP(,J9 M8P)^^^ #1
"00J*5C3H^!XNMGLY*0&+X E)!>?P\7R.'30B8;!, =N'T $!P M0MGGA^=H>,WC:1P]%Q_R>)N]\I"H\C]$,G_&N#Q:OE9QF[U,\.3X@EY;%#AN MTVLG?VFBHL_?X7COQNH&EI"
;Y2KWINQFM-Q_EI$OB/%/GLJ?R6D%&&VN>/N MFL&PO=V]R:W-H965T&5!:.[[JQ4V)" MK61D]A8\&;&M+ B%!4=B6Y:8/TV@8+NQY5G/&TNRSJ7><)+1!J_A!N3M9L'5
MRFE4,E("%811Q&$UMJZ\R_E XPW@.X&=:%TC[>2.L7N]^):-+5[&NM:*-T*R %O9OJ%7/8'4W?]+1)7Q-48<+^,/J%>2DV.(6QI=Z( O@#6,G' M#U[L?NX[@?
<4F[VGV/R=Q/;.*FS.*CRFGDQP@6D*" M]7'>P)I3JHU*+#7#" M^AZN2249&TG]W7E(8ELUSD.[W(>8"SMPVW_>/F-VR/ \NP.:5Z!A"Q0UB+T" M1$T!HJ,%.-
)^%3%JQ7+M0=QO>M"8'OQ%1X-V?JR7!X===V"X!^/:?L?P&X3FKPA5?IW6Q[L$U9QZ:A(H M95LJJY=PL]L,9E=F'NGL3[S+J=>S/U.#7#5W_9&OIL!K]2P0*E !*Q5*=;LZ M&UY-
5M5"LHT9'>Z85(.(N:$#-.-M\AM02P,$% @ MH(I&6L7<:+(4 P J@T !D !X;"]W;W)K&UL MK5=;;YLP%/XK%JNF5EH# 7)1EB"U@:E]Z%2EZO;LP$EBU=C,C,DR-2H,X<@-*#84E*
M6=OQ$GPYWW?.^8[CRW3'Q9/< "CTG%(F9]9&J6QBVS+>0(IECV? ],R*BQ0K MW15K6V8"<%* 4FJ[CC.T4TR8%4R+L7L13'FN*&%P+Y#,TQ2+W]= ^6YF]:W] MP(*L-
\H,V,$TPVMX /68W0O=LVN6A*3 ).$,"5C-K*O^)!H;^\+@!X&=/&@C MD\F2\R?3N4UFEF," @JQ,@Q8?[8P!TH-D0[C5\5IU2X-\+"]9_]6Y*YS66() M*IQ581Y 25G[Q M OQ7 %X%\-[JP:\
_EL]#"I D;I=YEX(%V*%@ZG@.R2, MM68SC4+] JWU(LRLDP M4\"]IG3^SWOT8>]'8GCU\O */N^CRZ.IX"6EWTQI-KZ)S' ,,TOO;!+$%JS@ M\Z?
^T/G:I':79&&79%%'9$=U\>NZ^&WL08OZ)7!8 ,TIL0VRO/?OW"59V"59U!'942E&=2E&W6^SHR[KTB59V"59U!'945W&=5W&']UF M2^#X8-_Q3G:=5NKW2MHE6=0162FI?
7#Y3$'+96[]$L4\9ZJ\:-2C]7+H.PHGA57WR57 M^B)=-#?Z,07"&.CY%>=JWS$.ZN=9\ =02P,$% @ H(I&6AEA@#!: P M^0L !D !X;"]W;W)K&ULK5;;;MLX$/V5@;8H
M$F!K69(OV=0VD,0NM@\!@J;I/BSZ0$MCFPA%>DGZTOWZ'5*R:L>JUFG]8O,R MYPSGS(BPF M'[-AT'8'0H&I=0R,_M9XAT(X(CK&/R5G4+ETP/WQCOV#CYUBF3*#=TK\Q3.[ M&
97 60X8RMA/ZG-GUC&TW5\J1+&_\*FL.WW TA7QJJ\!-,) I 0DIWKHE(#.J1ZZ)<"''A:Q>^'&S++10*L-:&=-;&[@ MU?=HTHM+5R>/5M,N)YP=?
92IRA$^LRT:N!BC95R82W@'3X]CN'AS"6^ 2[CG M0E!:S2"TY-,AP[3DORWXXQ_P)W"OI%T8F,@,LQK\N!G?:\'"%&L5<+P+^#9N M)!QCVH+XZG>
(VW&GYCQW)\"3MH'\FO?)3WL_$".ILI]XON1_LP]C;E*A MS$HC_'TS-5;3)_RU+M\%8Z>>T5UKUV;)4AP&=&\9U&L,1F]_BWKM]W5BGY-L M?$ZRR9G(#M+2]=+2:6+?
I<526I9:K;F_E"^F*''&[65=4@]^GN=S3\-Z%%VU M>H-PO2_VL=&[N-4Y-!H?&\51Z^K0:%+#E.P9'03=K8+N-@;M"E"C+<+&+3V$
M!NDE$LQB!E8!787ILW\4,B!YW#YS;TV='(V>7ENCW:-@DR/5SNEPH[A/4F.]YI+_Z\0D@^R;2 MT!>_DK9XV*K5JD^]\>W9B_7;Z/HNJED?4U];M*'?Z8NF^)[I.9<&!,[(5;O5
MIT+31:-93*Q:^DYJJBSU97ZXH-X&PO=V]R:W-H965T]_XFMF(SM8T7L-/L M[(L_@4F$;"Q,]]DF?[2.@SY?')Z Q ?$]4.:?3T< MYM.%7,7Y1;J1:_63^S1;Q87Z-
IL/\TTFXUG5:+4K59P]OI/+].'-P!D\O?$QF2^*\HWAS?4FGLM/LOB\^9"I M[X;/E%FRDNL\2=\|9J4'^4N3;^4WXC9F\&H M7".YE-.B1,3JOYV\EYBW-YFR[_E\R* MQ9O!Y8#,Y'V\718?
TX=(UA^H6L%INLRK?\E#O>QH0*;;O$A7=6.U!JMDO?\_M_EK_(AH-'/]$ [=NX)[;P*L;>.B<: M3.H&DW,K7-8-+@\;!"<:7-4-KJHX[+=?M?'#N(AOKK/T@63ETHI6OJ@25+56
MVSQ9EV'_5&3JIXEJ5]S0W[=)\4A^)K_&61:7P2.O0EG$R3+_4;W[^5-(7OWP M(_F!#$F^B#.9DV1-/J^3(O])O:E>OT^62Y7:_'I8J-4IH<-I79KN2[LG2GOD M?;HN%CFAZYF;AVQ?
-.\#Z5?RH_ESOA&;E-5^K(E,?5OOVM^B-;SZ4Z M6A3D[I$TE_L0/U9OOWV(L[8TO]N7]-M+E@?%U_DFGLHW W74RV6VDX.;?_[# M"4;_:DLB$A8B810)8T@81\(B)$R
8$;6_>>L^S;Z/NLY2>_)-%VM5,;5,6OZ MA<0[=0R)[Y:2]!X9F:O8%^25.E[LCR(_M@7<6]=OP)&P$ FC>]BD@I5]T=V-
MZXW*K^OAKIE=9%%^9M$(650<%_4/BAJ)&S\G;MR=N'JO.55=CV0FLVKWVA8J M*ZIOJ)"P$ FC2!A#PO@>=MD(P6'F]DL$1C8OQN9" K1.1N""Y\ %]L"5>[3G
MP#4.Y_)K^5JVY),4\3+Y0_V@2-4P:J=Z?FGV MV!8D:XF^04+"0B2,(F$,">.3H_0ZWL5A%I$514M%]:?0?M"\?,[BI36+M\MT M.R._E.=^R'_E=+%.E^G\4;VQ2HK6T?,[*Z]O\)"P$
FC2!A#PC@2%B%A @0S M@GSU'.2K[S^VOD)F'0D+D3"*A#$DC"-A$1(F0#_CZ\Y(GYX=67?;+$XRLHN7 M6UF.L*O!,VGI4&S2K/J_&H5WC(CL%?N&'4H+:]I!?_+*/-
A2:$T&I7$H+8+2 M!(IF9KFA&ASZ<;U5W:5Z03"[C8N_NXG*/K".MWI&KS3)]E+*]=P+5 M>5!:"*71FM8\2>+X5X?BC$&+%#)!Z6%4!J%TAB4QCLVL+O?@,0AJ_)Z91*06?
S8MG>)H*LE M4#0SU]KS.5:U4O<8_K,I3EQ>_L[>OG=XH=H.2J-0&H/2.)0606D"13/O!M#R MSAU]_Y&>"]5W4%H(I5$HC4%I'$J+H#2!HIFIUYK/M6N^\B2SG WI5YE-D[P>
MYFWS6=DCV0_W6KLB=FKO7$.%'Y1&H30&I?&:UNQ 3PZOYXR@)06*9L95^S[7 M[OL^R*RZ9W0]E5VGENVDWA&%>CLHC4)I#$KC4%H$I0D4SO?[D!3]N4-<&I850&H72&)3&
MH;0(2A,HFIEZ;>YP%=YT%U'9060FD42F-0&H?2(BA-H&AFZK6N\^RZ[AL[ M(79]{UQ#=1V41]$T!]7QFF9T0KR#3@BTHD#1S+1J6^?9;9T[,UO86;W3#!6#
M4!J%TAB4QCNVJ']R#H\(NAX"13.3]R6@UW%W5Z/?\?'L62[LT-X1ACI *(U" M:0Q*XU!:!*4)%,V,M;:%W@M,T^E!%2*4%D)I%$IC4!J'TB(H3:!HYJ,PM$+T M[=-
U/CT,8UOD1;R>E3V2KH=>0/T@E!9":;2F-4_'C-W6!U] U=^Y92-H68&B MF4'45L_OO@GO[/ZPG=4[@U"7!Z51*(U!:;QCBYZ>TRZ"KH= T889*0"B-0FD,2N-06@2E"13-#+B6@/X+2$
?*@&AM!!*HU : M@](XE!9!:0)%,U/?>$J<70+VZY! /2"4%D)I%$IC4!KOV**6$W30]1 HFIE< M+0;]\|5@YYQ$=E;OY$+U()1&H30&I7$H+8+2!(IFIEGK0?\%]* /U8-06@BE M42B-
06D<2HN@-(&BF:G7>M 'ZD$[JW>:H7H02J-0&H/2>,<6M9T.@>I!%,U, MKM:#_OEZL,=4179J[PQ#_2"41J$T!J5Q*"V"T@2*9N9:^T'_!?R@#_6#4%H(
MI5$HC4%I'$J+H#2!HID/+M=^<&SW@[WZ(796WS1#:2&41J$T!J7QCBUJZ8= MUT.@:&9RM5 <_RVS>MJIO3,,58M0&H72&)3&:]I5PX%/1A?CX*KQ=6##H2L@ M4#0SO-
HICL]WBJ>G,?A5]3Y4OJ?;(ME)0NO'.)#W^/> MP80J02B-0FD,2N,UK3D%KG=U]#P':$V!HIFQU*IO;!=#YXWU;!/5V0OTCB[4 M_T%I%$IC4!J'TB(H3:!H9L2U$QQ?OL"P#FH,H;002J-
0&H/2.)0606D"13-3 MKXWAV#[_:+]A'=0$0FDAE$:A- :E\8XM:G,G4.N'HAG)#;3U"SKN"NP_KK,3 M^^872@NA- JE,2B-!\?W#OIMXSIH58&BF6G5IB^PFS[[N,[>N''#\F#[7.7P
2@2M*5 T,Y;:X05VAU=U7,FN[@1DR7Q1Y#^5G8%Z]MK6 ML$(%'9060FD42F-0&]IYDSY%^[A@WB@106*9J95F[? ZCAN;I?I=D9^*5-* M/DT7:DC6FD^H2H/20BB-0FD,2N-
06@2E"13-C+%6:8'__<\T!%#E!J6%4!J% MTAB4QJ&T"$H3*)J9>NWA KN'V]_?1Z;I>B>S7+UL33'4O$%I84USS.?CC7QO M:',V M>8%'\DV@;@U*"Z$T"J4Q*(U#:1&4)E
T,_7:P$WL!NYI%ME[,DU7*Y7VO-J1 MQ[LX6<9W2TGNTVP_[.L:]-D+]8XZU-9!:;2F&=.\MDTN"ZW*SZP:0:L*%,V, MIS9Q$[N)"Y-\FFY5^+*XD&23I;MDIO:
[V_5,#>LV3WV03=D'>17G)'Z2=.T) MA2HZ*"V$TBB4QJ T/FE5=,ZAHH,6%2B:&6.MZ"9V1?=+FGY170:U8VT,]]3> MMEBBF>G59FYB=2 WMT;/0#]A
MK^P:)'F^K:YYKW?)U9ZXHZ, =7)06@BET9K6^51 !BW+SRT;0" MG;.00'VZ?5B&^4+*(HR+^.9Z);.YO)7+94ZJKF,YXF^\2S)YK\+DO'[K#H9' M[U/G-7-:WN?.ZZAZ?ZCQ-]>;>"[?
Q]D\6>=D*>]5]=%%^<&]*\:>OBG2C>KM M#,A=6A3IJGJYD+':698+J)_?IVGQ]$U9X"'-OE0?Y^;_4$L#!!0 ( *"* M1EJ4I\=H=0( -\% 9 >&PO=V]R:W-H965T.F4$*4U;K=(V18W:?
7;")5@QF-H&FG^_LZ$HFTBT M+^"7N^?%/E]42W70*:*!]TSD>NZEQA0SW]?;%#.F!)+ G'9V4F7,T%3M?5TH M9(E+RH0?!L'4SQC/O3AR:RL51[(T@N>X4J#++&/J>(="UG-OZ'TL//-
]:NR" M'T<%V^,:S4NQ4C3S.Y2$9YAK+G-0N)M[B^'L;FKC7< KQUJ?C,$ZV4AYL).G M9.X%5A *W!J+P.A7X1*%L$ DXZW%]#I*FW@Z_D!_=-[)RX9I7$KQFRWL.)PG#\9F$
ML$T(G>Z&R*F\9X;%D9(U*!M-:';@K+IL$L=S>REKHVB74YZ)'|Y*;HYP PM- M]U+8D]+PHC$!(^%!&T[&$1X95_#**1(EP=8^&<:&O*6V[F>F";7'NT4
```

7;"T&5:;@Z(E/ZND_E99P1N,P+BL:= MHO'_*:]DH+,55$!]%FIQ"!YW0@ MJ TH]M ^_DD??W"&?]KQ3R_RW_.*)Y@G<.0H>FMEVD/[#Z=_\EYMZ_O)U)[3
MNQ.XHYQ@<$O25=-.FHF1A7O"&VFH(;AA2AT8E0V@_9V4YF-BNT+7T^,_4$L# M!!0 (*"*1EJ-I[T#^0, .$4 9 >&PO=V]R:W-H965TM\E <<|^YN1\YS?7\1.@3RQ#BX+G(2[:P,L[W-
[;-D@P5 MD(W('I7BERVA!>3BDNYLMJ<(I@I4Y+;G.*%=0%Q:R[G:NZ?+.3GP')?HG@)V M* I(7U8H)Z>%Y5KGC0>\R[C+?]_=47-D-2XH+5#),2D#1=F'= MNC>QZTN LO@;HQ-
KK8$,Y9&0)WGQ9[JP''E'*$<)EQ10?!W1&N6Y9!+W\:,F MM1]?$MA>G]E_5\&+8!XA0VN2_X-3GBVLJ052M(6'G#^0TQ^H#F@L^1*2,_47 MG"K;26B!Y, X*6]PN(,"E]4W?
*X3T0(('CW JP%>'Q"\ ?!K@/]>#T$-"-[K M85P#5.AV%;M*7 0Y7,XI.0$]K06;7*CL*[3(%RYEHVPX%;]B@>/+^,'DY!D#<9FB5(./AO'A -X6B6BRX9VSL?(& M"2.4C(WO0*>XP6:^UF_
^X["N[KPOE_WN.?]MY)AM^TAJ_X_#?X-AFDZ/I1 M=<0]?!'JP,$MI;#<(;F^.G=&"F I>@;N,8E5^"V((>2ZQJBS,":, [(%C"8(ZTL#<(_VH4FR2*39+$ALDX-PJ8&X>>K M1VBR;B;)(I-
DL2&R3MTF3=TFAM6CXANWGN#9R)UU/CTIJ1"3-J*G(Y><[G34 M,XHO:=RQ7CBF3?#3P> ?1#HA33+5DRDZBO?HO>Q67=B#3!_M19-DD4FRV!!9 MIQRSIARSS]>0F[*[!#):(B!
[(S82HF-\PXA7(J MUD8_R/K1KC3*%AEEBTVQ=>OCO=;'^WQ)J7V:JIY)ML@H6VR*K5N]UXG4'1R< M?D96_(OY0KQ)>'U9T5B-+X8;C948@:9]8=%8M86L"MUN'=D4B.
[461D3X8@6 MJT;T9K'?':0[7#*0HZUP)911:""M MSM.J"T[VZL#HD7!."K7,$$P1E0;B]RTA_'PA'32GFLO_%!+ P04 " "@ MBD9:/36,2[<" %" &0 'AL+W=O2HKH*+*%2O@>+,0LJ(:
MMW+IJ94$FEM057J!J_>]BC+N)+$]NY%)+-:Z9!QN)%'KJJ+R:0REV Z=GK,[MN&7+0IL#+XE7= DST'>K&XD[KV7)605<,<&)A,70&?4&T\C(6X$?#+9];TV,
M)W,A[LWF*A\ZOC$(2LBT8:#XV\ $RM(0H1D/#:?3]C3_?6._:OU'7V94P43 M4?YDN2Z&SJ5#;D#0 (+G@.@50-@ PK=JB!I]%8-YPW NN[5OMO I533))9B2Z21 M1C:SL-&W:
(P7X^:=S+3$6X8XG4P?UDP_D3-RQ3-1 ?E.'\D8."R8)B.E1,;H MAAR-T@69:9'=GXTQ+3F9B J?]J(VVZ/:KN 5NT)R+;@N%)GR'/(.?'H?2> '48<]DS? 0]_"PRYW_D_[]I)^U'P0C;%]-
:/G"XZ_FUVBNM,1: M_]V5X)HBZJ8P_6^@5C2#H8,-3H'<@)-_-#K^U^ZHON>9.E[DDW?B>P@#U&; MA^@8>](4K<:BG3=%2Y\5K;)%.[=%F^T5;5?&:F5]J\P,F$T2N1>QM]E/Q$L9
MW^T?RJ0O9?IN[U!F^E(F<,];F3H:WEY?]T N[4!1Z,::Z_JQMJ?MS!K95OWL M?-P;3'H=YRG.N'HD_:6O!^0UE4O&%2EA@:I\]P+;KJR'3KW18F6[ZEQH[-%V M6>"E[HICC.G/DT?
W;'YE.Z%4F^\[,P3YN2* M)M_C2*QGSM@!$5GB;2+NZ>XO4G9HJ.PM:,+S3[KW@V1 Q9;+FA:-I8*TC@K MOO%K&8A: P0-#6#9 .:Z"T>YRFLL\'S*Z XP];:TIB[RKN:MI;@X4Z/R()C\
M-9;MQ/SFQS86/\$9>!!T\0PN=IA%X$*%2CW^>$T$CA/^"? U9H2#. .W<9+(M>/*I*Z1_9<5=E+XN"U_0X"L$MS03:PYNLHA$A^U=J;L2#_?B+Z'5X#59# < M_P&@!P/P
;A[F<67Q0.JPH-R#X'!0Q&5KQMAZK&UN4JI<[[!"S)S9,YPPEZ(M,__]-S_T_K2("RIQ06X=&<3]LTV?" -T"1Y:^EOH"TZ@;UCI&UJ#=XD3G"T(MP (\D56<97&V4FHWA,4T
A_E9"H&ZA/XMW7(BBX43H:Y$U5D7N;^P)^Z+RW* MPDI9:%7VA>%,D.X2"FNCF@2O7<"H$C"R"G@D7/IW;UX)6\3\""6C1C#.O %J M%S.NQ(RM8J[4*"5'B!AW#<>D4C#I.E-
(%KUACDP:8?$&XW9-OJ=+HV?-K^]Y M22?1V<4+81)18#]:RGT3I!Y?]VL^WUS;\NCO MY5%5X=0%M
M[5#A<%R+L2G"4*N$G?/P6#FPZR3T=;'W[=6^-2N/U84:4W%DG(JZTOO60GV8 MHL6KN^^O<#?RY&4.:KF5H'P;UDLVKU;#;TU M3S4'_%%OAOM6EKQ5HJ:#;\?
#.V&\]%)/##@8&09:@\.WDZ,8W:T:7; ZDNI^ MDQK^8-BN"&IJ0&ME+XM(9Q&EM0.B&]_E04TZ- 5'MHK M?&^RE_8/I\W$($M7>HB.0WM.(B"W4 1\QC$#CSC9_H+P\!1K?ZB1
.U(>'_" MEP[#6]A#:$P(S0IH9T4/R,/FVG\X,BUWH:8#M-.AEJ+'"@H;@L+ A'>H*0#M MVX$^>(?-+4'H&Q-75WW8N>KW)GSIJCZQAF-C$NO:#^VU_XZP_&\I)?,7E+=; M>F.N(LT$9-
]]=*$\.L6& 6E@H-X;AB[E&C4QXIE&&FF*(#M%^E >-0%BY"NJ M_2_49:O0741S5R#I:E*A&8".V!9TTA&TZ0@,.G2)1SVV YUTM?W)8R /TG4> MA2>G/#K%_@!I,B [&=Z?\J7#
\H/C;'6O$!V7O2@/&KN#(:A49'& [+CX>V4 M1\V-P6ABHGR@*1#8=P9]*%^:'AVLS0R"=,T/.M?\WHPO71TP?M)8AKBUDXJ4 ML%5^'L/!@FXS41Q:5$^K,Y^+XJ1#OUX<&-
UB)O.!@X0L95-O,)+#Q8HSF.)& MT$U^[O%$A:!I?KDF."),O2!_7U(]C?*0742-O\/4$L#!!0 (*"*1EI' ML_,=< (%(& 9 >&PO=V]R:W-H965T>'WOL/%(MX6V&WZ:
M5&2+3ZA_5"MI++]#R6F)7%'!0>)FXDW[X]G(^CN'GQ1K=;0&F\E:B&=K?,\G M7F %(<-,6P1B7GN<(V,6R,AX:3&]CM(&']\/Z%]<[B:7-5$X%^P7S74Q\>X]
MR'%#=DP_BOH;MOE$%B\33+DGU(UO"F0[90691ML%)24-V_RVM;A*"#L7P@(MVX#0Z6Z(G,H%T21-I*A!6F^#9AK+&]2(83SUP=A7*/7OKQ0S\./E]1.NR4#J^AIS/" M",\0B
Q@35N>>4;ZU1H:0BAQO3L:8PM^?$-_"1@[>W>)\.>X/$WY_1%'6: MHJN:7*'P7>;HA/DN[,7GJ>...KY*/;?%8.]SQR?C M$S7A20_\HWM>HMRZ::8@$SNNFRO?[78#
<]K,B3_NS;1=$FD^$P4,-R8TZ(T, MLVPF6&-H4;FIL1;:S""W+,S01VD=S/E&"'TP+$'W&TE_ U!+ P04 " "@ MBD9:[-3V0U\# "Z#0 &0 'AL+W=O77 *JP=1VFD;:CY]M*",I
M9>V&E@\)-O<\]V9?[L8[RNYX#"#08THR/C%B(?)+T^11#"GF/9I#)M^L*4NQ MD$NV,7G. *\T*"6F;5F>F>(D,_RQWELP?TRW@B09+!CBVS3%;#\#0G<3HV\] M;5PGFUBH#=,?
YW@#2Q W^8+)E5FQK)(4,I[0##%83XQI_S(<*7DM\#V!':\] M(^7)+:5W:O%Y-3$L91 0B(1BP/+G >9 B"*29MR7G$:E4@'KST_L'[7OTI=;
MS&%.R8]D)>*),3+0"M9X2\0UW7V"TI^!XHLHX?H;[4I9RT#1E@N:EF!I09ID MQ2]^+.-0 TB>9H!= NQC@/L"P"D!SFLUN"7 ?:V&00G0KIN%[SIP 1;8'S.Z
M0TQ)2S;UH*.OT3)>2:;.R5(P^3:1..&']]M$[-$%"M.@T ($3PL\D]F89H-.3,\1CS("C")$-7"2'R'/!S M=%)?CDTA;5::S:BT;U;89[]@GX.N:"9BCL)L!:L&?-".]UKPIHQ5%3#[*6 S
MNY4P@*B'[-$YLBW;;;!G_@JX8VFXT^3.OVD/_UK[03"U276^"]WI[N,&M*Z*Q0Z3:K5'7SDN:]4^_4-$^!SA>;UA M)700@4$5@4%K!&RK/S@J1M6>1MV7%
(*OE'M6A]=_/D?)8+AL])@]^RC\M$N M<^#LJ')VU.KLLFQT.-]*1P5%4'9/')W*=J?H@\Z:G&[E?>M)[)(L*,@&M3!9 MST+9+E.$TJPUHRFPC9X"N#P-VTP4G46U6PT:4]U?'^W/^I?S?L-
^(>38H[X M35],-5>8;9*,(P)KJV $ZR"S=@FF>S5KVTH)1E"&\G:_FBP\7ELG]=^ 4\/E+WP%"$!?N89 MX3,K%:*XMVT>IRB'?$ +1.2=+64Y%++(=C8O&(*)%N69[3E.8.<0$VL^U74K
M-I_24F28H!4#O,QSR(X/**.'F>5:KQ5/>)<*56'/IP71JP6ZQ=\8'7CK&JBI;"A]486_DIGEJ!&A#,5"(:#\V:,E MRC)%DN/X44.MID\E;%^_TK_JR,015> M1V"FT^WX!.P 4\A0QQ@
IX)%ORSK)37CSC+Y-K@4UO(@:ON M[;@>Y+(:I'=AD %XI$2D'$0D04F'/NK7^VX/P):.-;9YK[8]>+W$;R49 #?X M##S'&W9-J%\>HG@ O(F6^QWR\ /RH7.Q]ZA?
OD;%I=Y/S!@V:VBH><-+/!7N M+VJ[)FJER!S&H:&KOVS[W]G>MSR9AD2'8B<^CQN=1K\]ZW8.'\KB!,GVN M&-TQF'=9W(NY=LV;A(4F89$AV$DL@B86P?^?]P*3<3,)"TW"
(D.PD[B-F[B- MW]]#',!2I)3A?V54Y$NR?%-M,MA-60!!;[O"TTN^-CSCCC3H.*=Y,#398V0(M=F+[I+%]\L%'!#]_1H ;^4Y7O>EUNMX+OM;U"C9NN7YN^;LMHE];C,>.^FO:
MG5ATUUATUVO18H^8_*22WG !"L0J3[0[)4_>:CI-ZD5?:Y))6&@2%E6PNY;U M$W<0!-W&N\[;MXMC\ 6F'W:MV49IH5%:5-."EM_!T!GX%_QN?2NZ[_BMCAXP
MV;7S<"L'PYR61'1ZWPN^VGOWE_F-@KM!<)82C'8:F:)5WMNM3_8$ \N,DUL>;8P7::]=]S=M*L2%T? M>(E]]GUWWW?.W:11^LD4B!:>2R'--"BLK:[#T*0%ELP,5(62;M9*E\R2]?/0
M5!I9YD&E".,H&HYX5U M!V$RJ5B.#V@?JZ4F*^RC9+Q$:;B2H'$]#6Z&U[-+Y^\=?G!LS-X>G)*54D_. M^)Q-@\@10H&I=1$8+1N;R+-<,,N2B58-:.=-
T=S&2_5H(L>E>Y0'J^F6$\XF4Q"2]Q,Q:'O$K/,9P1YD+ Q]EAMF_^) T]<+BG;!9?#3@ M,!Q%?O M(([B$3P^+.#TY.Q(W(N^8!<^[L5_%6S!32]4J37"KYN5L9K^NM^'JM$F&1U.
MXCKQVE0LQ6E K690;S!(WKX9CJ,/1R2,>@FC8]&3+Y@S(;;G*RXSH@[5[HW3 M7ANHE^<^1+]-,/8)7-]ODG$<#8:3<'. UV7/Z_(HK^_;BJ=,0%9KGQG4FH9%
M58DML%PCMD5ON"W $&^!H#0(3I0Q Z-(!<(&9::T@5/Z&[?(M#D[1/\XCZ%' M'BITN-=H)>KCG>/(74$L#!!0 (*"*1EI1 MTW9G8@(#P' 9 >&PO=V]R:W-H965TN$6FU]-
LE!K,9V9E^:]M_O[(2,2I"']7T! MGWW?=]_=.>=YKX;> VAZMF3.*%<4^[0T*D@'"8K+:5 JC):QE7& M5EJA4'M0J0#+/K&-T5F5(KOGQG ZHLV?;NEJR2[6@%P4]L,\1-+B&,.TC;ML
MXD9GXL;LAB+EEGU1&60O\2'ET"42'1)91KV$:T@O633]R*)!-.KAN^H*<^7Y M1F?X;H02LI*G,NL%NJ]H9DN>PB*@S\2">80@>?]N& \^]\@:=;)&GOWJC*P?
MVMJ733JE=PG%OX0XWIFYNS#-#,))=",6D[_C)R])/&;?0'G5QIR[N M;RM_.M?67N!_%FW2R9J\0ELG;Z!PVBF_.NW'"S%\JR G8$'5Q.Z*Z99E8W!NK2S\>M1IJV M?
IG3\P;&.=#Y3FL\&"Y]V F?P%02P,$% @ H(I&6B8?]>B* P U@L M !D !X;"]W;W)K&ULK591;]LV$/XKA%H4+=!: MLBS+;F8+B"4"/&[
08*L#\,>&.EL$Z5(EZ3L=K]^1TI1;5EQW2TOMDA]]]U] MQSOQ9GNI/NL-@"%?2R[TW-L8L[WR?9UOH*1Z(+<@\,U*]I(:7*]UK[<*:.&, M2NZ'01#
]D67"2V9N[U8E,UD9S@3<*J*KLJ3JVP*XW,^]H?>T<OAU7)J\0[P)X.]/G@F5LFCE)_MXO=B M[@4V(."0&\M \6\'*7!NB3",+PVGU[JTAH?/3^R_.NVHY9%J2"7_Q JSF7M3
MCQ2PHA4W=W+_&S1ZQI8OEUR[7])OL(%'\DH;63;&&$')1/U/OS9Y.#! GGZ# ML#$(NP;1,P:CQF!TJ8>H,8@N]3!N#)QTO];N$I=10Y.9DGNB+!K9[(/+OK/& M?
#%AZ^3>*'S+T,XDJ2Q+9O#@C294%"25PC"Q!I$ST.0#23<45YHP03Y1I:@P MW\@=:% [(&\S,)1Q_0YQ#_<9>?OZ'7EMD3>,/CYC[V-JVOR$3_E9A&<),\@'))R^)V$01CWQI!>8
MCP)G/NJ3_^\+_^S]Z-DC-IB&3F^T3-\-W('ME3L&=\;+!>]"G*K9%'EYGMY M7.>YJB@G?]U)S@FV\QYA?_?50NTMZO=FOY!7>DMSF'OX"70EYR5O7@WCX)>^
M@WA)LNPER98O1'9T9%%[9-$Y]F1!.14Y$*J)7)%'6#,AL+_M8@N*R;X>6]24 ML:.T%\TN&8X&X;[%#0>C(\QV25$RU-0/)BVF"/5XU;U^*SJIA;M)XQJ MO *AL"6; %]:5BFMG+JB\#-?
WD(*:@([]&C(_D=Y1EIYC@0%FM M_CS/D?JX51^?58\=N6/N(L>AOTB M)ZW(R5F1#X9Q]@]UTP86<],Y[XD TZ=TQ7/&T53W^BE0$OZ[--/#WMO;!
[=&D/*!@,.XHO85K^@*E6[!\,*B6HM9L0 M-)4.>_8S'%KK&?,[?3WQWE"%WSY-.*S053"8 MX.&H>HJL%T9NW9CT* T.7>YQ@X,W* O]RLIS=/".FA'^>1?4$L#!!0 (M *"*1EJA-!;]R@,
84 9 >&PO=V]R:W-H965TC\?_22?RYGLA?Z@M@"8/&<_5PMEJO;MT795L(:-J(':0 MXYVUD!G5V)0;5^TDT+0TRK@;>-[$S2C+G7!>]MW(<"X*S5D.-Y*H(LNH?%P"
M%_N%XSN'CJ]LL]6FPPWG.[J!6]#?=C<26VY#25D&N6(B)Q+6"^?*OXS]P!B4 M(_YAL%='U\0LY4Z('Z;Q.5TXGO$(."3:("C^W<,*.#KM9?" M1533<"
[%GD@S&FGFHE2_M$:]6&X>E%LM\2Y#.QVN1)8QC9'7BM \)2N1:Y9O M($\8*/('^0(;RLF-% E BC<4>1N!IHRK=^0-83FY9IQCQ-7B.@;I)/?6R MFCIX86]?7.-D6T7B/(6TPW[UBGW0
W!1AT:,X"#&,N@E7E,Y($/O/0F\8$2^ MW4;D[9MW78[U8_XL\@$)+E[%1/V8"!+TQC<8?T8XW:N"Z0Y,? (FF/5YTQ)K MV#PYPY([?(&[+!3V*$6NDI\%4\R\]UT/0449=5-,'KQ4.YK
PL%$IT#>@Q/^ M_IL_\3YT"6\3%MF$Q99@K5",FE",^NCA%Q1_0\O$FS3O[R,FX406E'<%I9=W M;E!LPB*;L+B"34]8^63>A_X@F+OW'5]/&ZW'O5I?9:+(-:%[*C'I$"V(T%N0 M9$>E?
NR2>ORK#^/!L'&BDO"405&O8^=*8PG6TG#2:#CIU?#OA%,INL3JM3OW MN;0)BVS"8DNPEOC31ORIE;P]M1D*F[#()BRV!&N%8M:$8M:?2ZH$37"_3WBY MT8('/
$H4.]Q[R]^'OXKL M#O6_="SPV.3%M6TZ7$^:V>SV-;$;U3OR$!NRD*3PK,/[LRK MTW[3VQ2SKLH2SK/^E7\9526I)TQ5(;NF5.:"VR\G(+- 5I!N#]M1#ZT# 3-*6_\#]02P,$% @
H(I&6H-68]1U M!@ %D(!D !X;"]W;W)K&ULM9QK;Z-&%(;_ M"G*E:BNUL1E\25+'4'4FQF9QK9K=2J]J.DW7XF]MA&X:&X+@XP!(L+X+LUH=*$(P*x!$?_FM?Q1N2?TI!)QN_
UR@L?6LLHVMRWV^%T*=9.>.-OA"?WS/U@ M[41R-5BTPTT@G%D2M%ZU2:?3;Z\=UVN-ALFVYV T]+?1RO7$QC.(-[=%PXRS$]XC^VCP'/E 9\G!RX-YV]^C%WW\4V0'U8M[4
M7X7)3V.?MNW+QM-M&/GK+%CV8.UZZ6_G>W8BC@*(=2* 9 &D%&!V3P1868!U M;H9N%M M!5BGCJ&7!?3.S=#/ OKG!@RR@$$R6.G938;&=B)G- S\O1'$K24M M7DC&-
XF6(^)ZL11?HT#N=65<-/]R$8$3N=[">!4+*;$H-!QO9G#A+P)GLW2G MQB$883K"<@99R,&LP#)0][B>\|?6D]V[TYYM91BM M7,Q6 K9.@(^EFLR4&S^(G+>5.!QZ6*75E-
FM9L:EX#[<.%/QT))S?2B"G6B- M?O[)['=^K]('$F8C810)8T@8!\$4R71SR71U]-'G[?I-7AK^W/#SF? @%N._MPV*5;+3W/!; ME12TV*920,)L)
(PB80P)XR"8HIK;7#6W5[@9O45*!@FSD3"*A#$DC(-@BF3N M^-AVM;<%J6W!0EY7S;G8*%Z2C/?./TZF_MC>_R7L14N+OD,FT\W>MS-+UXH30;2J-0&H/2.
(JF*NG(3S.O,.UG4)1TD#0; M2J-0&H/2.(JF2H<4TB&(Z3^C:)[")OI$C06 I-'Z[C-H0EZ1T,P3JD-5&(VF MUI0:/3G>=NY,HVWPKCIHRX;<^U5X,[_*-1WK!*!6))1&H30&I7$43556
MX4>:W6O4#Z@;":794!J%TAB4QE$T53J%?6F>ZU_JZ\=[%\|LUP^H!5F?D-8W M8?5-.*K;ZODO'$-3;QFJTWT03_E : MA=(8E,91-%5*A;-G7L/:,Z'>'I1F0VD42F-0&D?
15.D4#I^IM_@NJQ%W51.L MV2_7"*CM=R+I7;E&5#?KE6M$=;-NN495",R M9LT$.]&G;BR)ZJ3EYXCSFK$3S4KN($<=@CHZA?5']-9?40Q^J$9 O3XHS8;2
M*)3&H#2.HJE2*KP^<@VOCT"]/BC-AM(HE,;@-(ZB]=(IO#ZB]_HNJQ&]R@FV M[/[I4S>6Q%E)Z8EFY1)1W>I=B;B&$4@*(Y#4&(&'6O#%BTL#Y)\+]"D;7_50 M.Q%*HU :@]
(XBJ8*]_PR> :!0/J64)I-I1&H30&I7$4395.X5D2K;%U8<& M6I89K>8QP(8FI>F9CY4#M M4"B-9K2:IR0&3]NLV$|->Y9^HJ# IU],>'*"A>N%QDK,9:K.S4
^_P7I1PC2E3^N>]'AY4X0?XIB-'_4$L#!!0 (*"*1EHB*C%"MP@ M (8T 9 >&PO=V]R:W-H965T,R7HJ!@\K\C7_ X+IAD._ZN M20>G9Q:&S9]?V7\MG9?./+&
<+]+X7]%*;.\&_@"M^)H=8O$U??Z=UPY-"KYE M&N?EO^BYQCH#M#SD(MW5QK(%NRBI_FD:N#T&M#:@ES[! MK0W<2Y\PJ0U*U\>5[V7@
B;8_#9+GU%6H"5;\4,9_=):QBM*BH'R*#+YVTC: MB?D?>YXQ$24;],@W<@"('+%DA7[CZ29C^VVT1])-1R+;AVV/LF_7_D^S01[MBKFR?Q=PP:(X?R_A?ST&Z-
U/[]%/*$K0IRB.I5U^.Q:RY<7SQ\NZE1^K5I*> M5E+T*4W$-D=ALN(KP#XPVWL&^[&,V"ELY#5L'XF1,.#+$2+^!T0CPFHQRM.%^8L\N--OF=+ M?C>0"3#GV9$/YC__
WO.+U"X;9(%-LE"2V2MCG%/'>.:V.>?Y4*3\2-/#ASJ M@4X=QTR(K?C8S.T.HIZWLAOHP(=-:6S$6ZC0AWE^>[(/:%:7DY.
M7DZ,7OZ9"A:_#C6TS])U)"!W*Y9)X^&SV6@R:_[IN%Y93)O-=3M^ZZ1X.AU- M.GX#*-<936&_O9/?GM'O1[FZRL3] 6UX(I-X7"9NMI*+1)2+(JD?P5[WM+8, MI]Z(=EP'4/YDY!BB%0
F>$)&7B<6(,QO#)56,*:G8$$S-P1#I\MNPD PKM$QW M4D?E94*"(C#56T#][HA>0"BWZTT H*9R1#N-/]U))C("=4S&/R3_[[1__N= MS+G1?^HDO)8"
[.]#E,E@1(E@R2:2V1C,PKXVQ(>T.PU\(!)3+1(RF^.\-U@PR@9B-O9LJW MD W&VIH+PF9]BRXFRGEB=/X/L>693"\RV_(/*.'@FEMSM%>^43?!0"C:G3,! M@")46UX
5"MMM[U5$A<;A=I\(>N6-(Y692*)TSQ'3UR]7EX' GV F>6FK<5 M?I=HZRT$PP[N*HD Q!$-%X*X]=.;8I2DQ&9-^5#Y*U>9?"N7G*&< 3L9A*.< M!]I\7+)\B[A<@8XL[M/_]7-
:G>YW.WT!H:;=,1Z8VWQU5M&?V=('[<@IF8K- M.E4OM<&P&$FNK8NLL@56V4);;.WN4.H9>S^@:L5&37YU]]AD"ZRRA;;8VMVC M]#PV"_HSM2O65314O (PJ'H%8%#Y"L
,]2M6VAV;Q?NE%2S6U?-$+UP E(MU MEW743"]0*HF(^R/RI,V:96&5+;#*%MIB:W>/JKN(N>XZER>!7?YN=4[T#7S? M,>^& R88:[NF(?!T[/64FD35-L1\-
'!QNM0WXZF>+740)OH"H:,\34#7H&EK ML>EQ5E4*Q%PI+-),3C@F^ ?T.4V&=9($W34273WE;+(%5ME"6VSM+E$%#?%_ M1$8T5DE7=X]-ML J6VB+K=T]J@
CY@+LC2>'!#BU(-IFW *$:65J ,$FVGE* M",*F?8]2JN*&FH]*KCDPI,!!"7!B",+T(T,(=N[,$++I/S2DJH:@YAKBK<>& M-:WYW) ")P_ P2$$ TX.(=B%1X=4U1G47&<8XB$%A$BS[VC-
H@P=67S@X-!TJL!IQLBO<88ZB@_8J1+6U"RL M[Y^20MC$B+\L>9ZC)9/S+A+?0;=UL:N-<>@RC.[S6:+P'%';726MJ5E:7W>? MH"8S.GP6$E#@?@SN%B6AD:CMK5*MU+P-
7YUHUP.Y]TB; E=8L#Z:(92K9W:0 MK*N!0)3?F[*5#J1F'7C)_04*WGKIWE^ 4.?N+T VP/T%$-9[?\%5 M U"\|"+ M[B^XNNX"[B] *'T5!U# _04 U7]_P55"SS4+O3??7W
!V07<7X!@T/T%$ =L M)(.X_OL+KE)XKEGA6;N_X.KJ3AL7-G5;X *W9+0+$Z&M9[;#JU2@:U:!Q69; M,:ZB35*LD5NY?'"T85&2HW?%L./Y>S"8%6OS9O!$GV8Z2.JH[D842$6Z40*H
MW :J\G[<>*]BQ^6J4+S0(A?]])"(ZGK\Z=O32S/WY:LBG>_XIL%!KX/\$U8 MO1*CZ*LW=#])1:@(6LS7\E%2+S?\'4$L#!!0 (*"*1EK*/V$@ H)AF 9 M>&PO=V]R:W-H965T^V
JX!F[.=9+;]/OS9X"!+EC2!_<=Y,0G0^@FY14__MW8U]^9P77\HUYY7S=;O)RJO1NJIV%Y-)N5CS;5*.\QW/ZE<>\F*;5/7#8C4I
M=P5/EOM!V\W$=]UHLDW2;'1]N7_N4W%]F3]6FS3CGPJG?-QND^*OCWR3/U^- MO-'+$[?I:ETU3TRN+W?)BM_QZO/N4U$_FAPIRW3+LS+-,Z?@#U>C#]X%B]UF MP-
[BWRE_+CM_.\U2[O/\2_/@E^75R&W>$=_P1=4@DOK7$Y_SS:8AU>_CORUT M=)RS&=C]^X7^XW[Q]6+NDY+/\]\U_TF6UOAI-1\Z2/R2/F^HV?_Z9MPL*&]XB MWY3[?
YWGUM8=.8O'LLJW[>#Z'6S3]/ [^=H>B,Z FJ,?X+<#?'4 ,0P(V@'! M:V<@[0#RVAG"=L!^Z9/#VO<'CB95+XJDMTZ73B_9(?MV+CU!^>6 M/_'LD3OW?W5M;OFJ>?
D=Y562;LKWM>'G.^J\^^Z]\YV39LY-NMG4!N7EI*K? ~~MVL='EO&3^E@=#YC~ %QAXO]>1K&AW M1+-MTF6]@]*'-+G?U$^4):^W4[U35F*G%/N=HMT(AZF(?]HF8%Z4NV3!KT9U
M1"QY\<1'U__\AQ>Y_])Y 0FC2!@#P21_D:._B(U^_6&;/V:5[N ?QD7[<NH&0\(H$L9 ,.GX1\?C'PT7$"*DOY PBH0Q$$SR5WST5WQF M0(A['T_/F_4"@L8]"%4KVK?
R?:_S43\G@=*>59C\+G+*WXTKFKDHKKI8YU_*F; M$4]C4!I#T61/^,(3_G 1I)T+Y34DC4)I#$63O2;$I&?5/I9DI!TH28IX',ZZ M/VK4. R9=E,3-U!#AL:
(!&]\Z$_N$=+1,_)RA1;S[&),"A>H],0^Y\F;%4FC M4!I#T63O":'IA0.&&*@TA=(HE,90--EK0IYZ5C5U9J(2Z1(&;Q:H(4=KYT\] M->]\CL=>[(C,,P4>H?D\N^B[X5_31:Y=J77@R?
L02:-0&D/19!<(5>I-!XP> M4$T*I5$HC:%HLM>$+O6L,LJ6H,SZ9T9C]0S'7&?5.P]"-5:Q-^X%A[Y5&)]2 M$E\H.=^NY ZQ 96-V"<[=6=":11*8RB:[#8A/7UON'CB0V4JE$:A-(:BR5X3
M,M6W"JKSLI&6J60/;B\;,=A-9=6DGD0QT963,LQ$-P4@(0)]NPC\HUKSPGDY M;:L] -!"(91&H32&HLFN$ +5)P,&%:@PA=(HE,90--EK0ICZWRJ!FI*4=J!4
MY.U5=#1&;J_"JS&*>P7>UJA[82KEI!?AV,F M7& (/$+Z^=^0?F6:_/ I6=2;=:%M+K&//WDW0BN-4!I#T>2.,Z%0 W>X&!) M!2J41]J$TAJ+)7A,"-
;#71LU923M0ZOL@_=8SG9G4'M(>M+X9(5'O[(G.S'=- MS2:!4'2'!7=%)80*5GMCG/'F30@N04!I#T63O=;I9AVQGQ?:S8AM:L1VM;R%3 M R%3
WL=]:STI&4JB4*DYAUSO5U(5$5DXJE-;@8[S]!\$@C9%]AEW\]YMG)^ MJ__1KA9:7X32*)3&4#39"T*?!@/VOP9060JE42B-H6BRUX0L#<[M@@TT#:YN M_?E7HT3?+ K'L1HC-
+!IKZ>6Z=##3A$V\/JQ6HY1V_G MAVHYQ\";&7="*XU0&D/19-\)R4D&;($E4(D*I5$HC:%HLM>$1"5O MT)+M"VKKA>K$4=O%ZI2R&#G]]XDK+>+8D/<$9*/V"7?
K\DNR;0KA585H30* MI3$43?: D*-DP!98 I6B4!J%TAB*)GM-2%%R;@LLZ3>D>M->"ZS&R@_'/=FB M:90->T4T^)>I+$8!>[U@Y8$UV13PMJE0XN*4!J%TAB*)CM!Z-)PP-
[7$*I(H30*I3$43?9:Y^H_MY_:^AIJ.5:)6:.8:JV"FYAU48^7Y<:^.HS-S@[$I/@@!%]H%W$M\@*4HT#(C ME$:A-(:BR8X3FC,8=""XY0&D/19!<*[1D-V $;0<4JE$:A-(:BR5X3
M8C5Z@P[82-N)ZJD=JW.#7:!>ML#$B]700W0=+I[AM&TDM%]DUW[LAGW0KA-: M6(32*)3&4#39 9U+OPYY[5?LQ5^Q5W_%7O[U+41I)$1I=&[O:]3O0R6]I[I&Y
MQBIP>]DLFAAZN&W"]=GC;50^[&\>HCS_T;N8>YKGJ7?! M#C=)$?C#/5MNDF*59J6SX0_U5.XXKO^W+PZW03D\J/+=_CX?]WE5Y=O]GVN> M+'G1&-2O/^1Y]?*@F>!X,YKK_P-
02P,$% @ H(I&6HFX/?_: P /!4 M !D !X;"]W;W)K&ULM5AK;]LV%/TKA%%8,+J8/3+ X#KTKJAX#JIVWK LINE: !NO:ZJ XPYLWFGEH[B.BDC]ALSBEI0-.DZ]AIH.WV]L2=9D0C]O5SK+'IHHLV)MSIDWHHSW\BK:3R.S2'%@V%*BA3=!(H'$^DUF=V3]PS!CRF]
'V5!^,K*A:BN'8>G.2HAMVF%B+RRI:R$0@[9SN$50S"KD\K" M\5UW[I00$RM9UN=N6;*D>U%@@FX9X/NRA.SI(RKH865YUO.).[S+A3KA),L* M[M &B?OJELF1TZ%DN$2$8TH
0]N5]<&[7OMU0AWQ-T8'/C@&BLH#I=_4X%.V MLEQ5$2I0*A0$E#^/:(V*0B').KZWH%;WGRIQ>/R,_FM-7I)Y@!RM:?$/SD2^ MLF(+9&@+]X6XHX??

```
44LH5'@I+7C]#0YMK&N!=,|%+=MD64&)2?,+?[2-&"1X MLQ,)?IO@_]>$H$T(:])-936M&RA@LF3T )B*EFCJH.Y-G2W98**F<2.8O(IE MGDB^5HA!@;&_#VS3OP!F "ON"BD
%|Z0A9O:K!2=M* M/S:5^B7*<*&P$;T@XY^H$-/_J("%J#Z7TUHD. %]AB;I&P(;T9]W M].<7TV>#' Z4Y_FA[;W09Q,5#:,";UJ=45=TI"|ZEVNFK'&J*&WFN3-C"&Q$
M,NY(QA<09FR2OB&P$?U%1W]Q,6$NCH4917;P0IB+8V'.3@C31?09@MJJ@6&T,8MZ&V-I[4-K])G"ST2:. ?/=DG MPJ+0CDY(M'"3"A7^TEDY$Q8$=GY!J;TX|O3M9YYC
R:JT>6=/CR&T, MS7C1)11JU.F80ANWH/J!"T+(^S!',$%,!|OJ64O$|4!MHW89I|B]02P,$% @ H(I&6O#8L;(M M @ OP0 !D !X;"]W;W)K&ULE53;CM,P$/T5
MRT@()*C3]+*KDD1JMR!XV%75%?" >'"226*M8P?;:9:_QW8N%*E;B9?88||Y M KI@.?[D?V3S]WFDE(-=Y)_9[FI8GR+40X%;;DY MRNXS#/FL'%|FN?9?U/6^JQ"CK-5&U@/8*JB9Z%?
Z/-3A#!"^! @'0.AU]X&| MRCTU-(F4[)!RWI;-;7RJ'FW%,>%^RJ-1]I99G$F.< +1 CI")DO!?*7>HP>J M%'7E0F_V8"CC^FU$C WG0"0;J'<]=?@"]1K=2V$JC3Z*/)_|<3*G+2&H]9=
M>)5P#]D,A;?O4!B$2Z2AM,UAKO NIAHL/._B/VI 18[V4(!2D*/1X<ED5?6% .0=[7TAI M1L,%F-ZLY ]02P,$% @ H(I&6C,Y1>B&ULK9E?W"0S+2#^&>=LSR2&F]Y#
M>IGDKGU60+:9 '(E.;[.W(>O!!@;D&F9.%+.C=L.2*O$;!>VL/?]-0F6[5ME<3%R&.%C-*]H!*:4&3#]7L5]IBOK)2
M+I0G3D5K)O3XXA&_XG*'P2-.R+K,*N?]!KX1CG+PAUBGA_9;SFGVO./H.<> M$U&_);0N/>&U6#F<@:L("^Y)R3<,Q&6*4X5^-*X?C.A;8JK:^7(.|W7GC (CG)C "7|%
MCNUXBO$LWZ#NVI6ZJS+G__4>O[OWSF2X[>)Q*YY[AK*A5!!Z MIM=*=0ST6P/]40._;K%<9>6ZC38J8T<9EZXTG;!()RS6!.LX(F@=$6C8|H%.
M1^B$13IAL298QQ&3UA&3=V[Y6L__CRT_E%)M^:&4:LL/I4:V?-@:&(X:N,S) M+@4?4;'])$|B|KPI]_]/|+98, J_= GJA$4Z8;$F6,=#T]9#4PVQ8*K3$3IA MD4Y8K
G6<02TCZ=X^YW1H%'LO-O%%NZ' X68$P;FI!)*LP/?%A$.:|A,|4)+N$@Z^KE:8BD9UTC':S:6+4BLMTDJ+==&Z#G.. M#G,TA(@&HLL=.FF15EJLB]9UQS%?@Z-
92,|=5+@#7"$&$!"O5-EPK?1.S83. MR6ZVS=!S^R%$*3<)G7X,.+ M6C$|/0X,PD(P. N$MFE/3S_]"#%4@7!B!OT ,>P=!N&9Z'#,J^!X8C6,#I<>
M+D;Y%Z]+G;1(*RW61>MZZI@@PE!'F-":"6JE15IIL2Y:UQW';!".YCCO/%Q, M52]YZ$_Z440IY|#^'Q;G>--^[%#SO/[APCJY6BDP75=W6@PD,B+6?Y2WM>V]
MV6UU6]2KOX,W2ZBHC^0]6W65<|37EW3WB*ZSDH$5*JHNKTVR9%8<^S,-M!]^]E.2.D::(6Z-V [ MOO_][NRS/=D*^4L5 !H]EHRKJ5=H75T%@4H+*
(GR1075>,G%C=S*9B+5FE,.=1&I=ED3^F0$3VZD7>;N!!" M9%*1'.Y!/U1WTO2"5B6C)7!%!4<25E/O.KJ:1=@:N!D_*&S57AO94)9"_+*=
M[]G4"RT1,$BUE2#F;P,WP)A5,AR_&U&O]6D-]]L[]:|N>!/,DBBX$>PGS70Q M]48>RF!%UDPOQ/8;- $-K%XJF'*_:%O/'?8|E*Z5%F5C; A*RNM_|M@D8L|
MXP,&N#%PB0AJ1XYR3C1))E)LD;2SC9IMN%"=M8&CW*[*O9;F*S5V.EG !O@: MT )2D7/J,O4)W0BNI4D8FA%&> H*G<]!$|K4!3I#E*-;RIB9JB:!-A!6*D@; MA[/:(3[@,$:W1KQ0Z
O/('MN'QCX-@*|BV"&CPK.(?41'ETB'.(^>KB?H_.S MBR.ZO38S/:?;.Z![G:9BS;4R>R|%NB%+!I>(@^X*N5;J=RO9PKI2%4EAZIG* M42
WX"4?/T1Q^/D(9[_E[!]3/|AYB9:04|XIS|V^==X+4BH,]D![V<3='W'+$)W( SUY)3/PB,1C'_K@; M:-@"#4|$JD"FP+4Y"9L'|WLVZC?6!3C%VL?^G%W5J/P MZ:0-WX7P<(DT#@;/U_L
U]X-$+T+U^LETSAZGK<#1TF$G_CPN_"=4D&-ZQT=8S>.(OI MT#UY=W+B7_CWYU=G5?/<]:S$RTWB_=G;'XM,7;UQS+$5VD;^)ASN(8S*8J*] MO=SNLHM*]_>3WJF-
BD=V|=^_D&PTP,YT]'SKJONG:^ONGV+DCIWL;_']'1)= MBT1+1FD!$GDSKJ%[U088#9),M/L@<,V UB"8=I3>@#MB!D>+1P!W3@[U9Z:1,9+*,;2*8WTEU^A90]| @X[PQV'7-
MP&B0$Z6H%->Z4YY<#CZ!G*I]M|JUPYDDJT[WTFT)Y4$'F60RIK*]'KCUT&C M:0)V))O-X:BRW -0J2S5C9B1629(Z:%F5 TM.Z6@=7 M)WG.5Q|YFXF4FLGO'7
T(#7/F6>2/>IH4"I3/4"EZSQ0J=AT?>2G)/D=7:JZ MG)8)[KE[A)[_;9YG5%!)^+II7?N'G.47.ZYN]*_AN;RL;#M&3%X>OLF@=_@> MJX>H0S=Y%)GL'X/)Z A,]E[MJOD?69M2!
M]X.A^PW>-W@;U)DL&%=,5+TYBV,JGCR^:GE%)OIM?D-?GQ_3A"RXNFO H=NV MO]*8+=*H.>L&$E&=U;:_P/3TLW#]6QV,L;R%(?S9U3!OP,#B0*3GY1I?;;Q"=M%K7Q]LEP1!%-
D1P.P.@@!#8#?B".8 /&!($)3WP:W[D5??I[SV M7]RC/U!+ P04 " "@BD9:EX][', 3 @ "P %]R96QS+RYR96QS MG9*Y;L,P#$!_Q=">, ?0(8@S9?$6!/D!5](/V!
(%BD6=OZ_:I7&0"QEY/3P2 MW!YI0.TXI+:+J1C]$%)I6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-#L%HL/D N M&6:WO606IW.D5XA-
/E_G;@2=&A(E@6FD7)TZ(=I7|=Q_:0T^FO8R*T>EOH^7%H5 J.W&,E MC'%BM/XU@LD/['X 4$L#!!0 ( *"*1EJ^?#YQQ08 /L[ / >&PO M=V]R:V)O;VLN>&ULQ9M;<]HX%
(#_BH:G[LQF"<:W=)K.D$"RS+2$@6Q>=X01 MH*EM44DF37_]2@:2XXTYNR^GO(3X$N?CR-9W="1_>E;ZVT*I;^Q'D9?FNK.Q M=ONQVS791A3<_*&VHG1'5DH7W+I-
O>Z:K19|:39"V"+O!I>7<;?@LNQ|_G2| MUE1WX8:R(K-2E6ZGW_$DQ;-Y.^XWV4X:N9"YM"_7G?KW7'18(4M9R)]B>=VY M[#"S4<]_*BU_JM+R?)YIE>?7G=[^P)/05F;O=L|]Y"-?
F'J/Y8L9=R#7G?C2 M77 EM;'U&?7UN6/<"7?R?JNRZD[F5N@AM^)>JVHKR[6_C/L67? UZC@X!2[.16]-A)2_$=>?VX6DT|]_'_8/Q^)Y)=A7P4VE MA?^#1A0QL_2(U7+#@,.,TB-
6RKU2RV>9YW6C/MB->S[& M+I|KUYZ##2 FYI0>L52&8F$A"Z:.'K$[7 ]7%94[((X1<|^NR|$WHC0N8X68 MF#QZQ/:8"6-UE=E*^[[8-^],
[*%O70>XAIB8/GK$_AB7F2H$>^0_1..AP&S1 MH]:%Z^SL"|R>,44$Q(IP=U"[76?+N!F.A0A%@5,[$3I?.$RUK4NI3^.$3#-!$0:V)>+8SX7KF3V&CW M+W|%F"
("8D5,^0O;U:E3_>=>94-ILEQYTT)(3! !L2#&KN]=NJ[X4?.EOPL' M6CN)O4L$ DP< ;$XT'R^,7P+,'$$Q.)XGRRS#X_<,9C?("
(FC8!8&JU9Q;'P^W1H[3#1]8M&@B74S=IA]^L2J01/K)B9FFSZQ;?9);&LC8W;I$]L% MS6;9!XB)&:9/;!@TGVTV,J:8/K%B6O+9MA8/,;^$Q'YIR2[LOYDB(GY
M)23V2ROFA&M_&^Q$8P8 $TQ(+)CVU,<'M,Z (28FF)"ZZ'4"|Q!0B(E.J! K MYQ3FP!CA'GF(B2DG)%;.*6$U+,J:,(+IWY"3$$AM8)03#CY M$V(*"HD5A&-
&$!-34'C644X,)R4Q"T5G&N5<[#8A:)S3+TXS''I*VPP]8@P"T74%CJ!Z;IWEX;"B8|(G=BG MMM )S$.N##$Q"T7$%CJ)N1]20DS,0A&QA7!,N'8GPBP4$5L(+VA IT>8A2)B
M"^&8T.DQ9J&8V$(X)G1ZC%DH)K80C@F='F,6BL]:;$L@)F:AF-A".&8*,3$+ MQ<06JFN"<,C[X= IP4I"C DH_@6K ZU U76:9%:^8'OSJ|V7>00$UU;1C[/ M4V.Z-
A9:&,M&/]S%C#B6"2$F)J"8?'E9C7E769=EOM'ZFW2J)9P7C3$!Q<0" MPJO"C?6$F(!B|DH<5A6&F DFH(180#AF8^$C)J"$6$!P54AK/Y1@WDF(O7,H MK?]77YE@TDF(I?/*.#"F*K;
[BM%?QC6T56P$9_423#H)L71>,>=69=|N;K@G M]ˆ^X>[J;8XH$,T]";)Y7S+<;D]V(4JRD]0&&F)AYDE|SYW.()AL|<^U7Y+H[ MM)X*@ICHNF;J%0:O]Z8'-&RPY)>L5G.8,
['=DXE#QVZE%HUEXIAYTG,N8V,7$!,S3T]]YAG# M;$S|I9B"4NJ7:E!,F&ZDF(52ZM=J4$R8;J28A5)B"^&SO8UH8A9*B2V$8S:B
MB5DH);80C@F+'"EFH9380C@F+'*DZ/LUY"_8O)_B!YDGQ,0LE)YA)<(%>U26 MYVPB8 W["K/0%?GXIPW3=TN:9Q9.^%YA%KK:OW=:GVP^?UJZ1+ 4RXG[%|;M
MSWB>337S'_Y*O2",_'KV597GMV[?0_E%|>7QW=7C>[>?_P%02P,$% @ MH(I&6E].Z@JF @ F#4 !H !X;"]?Y3D]H/( CYK%K.) M_*U0VZ+|RHM'J.G'EW)HQWUW&G;[|
[#X/!Y.PZK:C>/Y5UT/ZUTYML-#=RZG MRYU-UQ_;|;+LM_6Y7;^WVU++GJ|G[EX_3J7_YG8;3;[=?G=K?|< MRVG|Q^#ZH^O?AUTI8[5X;?MM&5=5_7FX71[JZT=XN$RN%L]OJZI_?
@M5/7>0 M0)#,'Q0A*,X?E" HS1^4(2C/'Z00I/,'&039_$$.03Y_4 -!S?Q!88DR+@F2 M)E@3:!V0ZT#@=4"P X'8 D.!'8'Q#L0
MZ"VHMQ#H+:BW$.@MDQ_;!'H+ZBT$>@OJ+01Z"^HM!'H+ZBT$>@OJ+01Z"^HM M!'H+ZBT$>D?4.Q+H'5'O2*!W1+TC@=YQLEE"H'=$O2.!WA'UC@1Z1]0[$N@= M4>]
(H'=$O2.!WA'UC@1Z)]0[$>B=4.]$H'="O1.!W@GU3@1ZI|EF-X'>"?5. M!'HGU#L1Z)U0[T2@=T*]$X'>"?5.!'IGU#L3Z)U1[TR@=T:],X'>&?7.!'IG MU#L3Z)TG?
U82Z)U1[TR@=T:],X'>&?7.!'IGU#L3Z*VHMQ+HK:BW$NBMJ+<2 MZ*VHMQ+HK:BW$NBMJ+<2Z*V3PR8$>BOJK01Z*^JM!'HKZJT$>AOJ;01Z&^IM
M!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>AOJ;01ZV^2P(('>AGH;@=Z&>AN!WHYZ M.X'>CGH[@=Z.>CN!WHYZ.X'>CGH[@=Z.>CN!WHYZ.X'>CGH[@=X^.>Q-H+>C MWDZ@=X-Z-
P1Z-ZAW|Y-Z#^/7H0RWGN|U/O|GJ1XOWRVWQU^7WQS86[3T" #Q,P $P %M#;VYT96YT7U1Y M<&5S72YX;6S-V]]NVC 4Q_%70;FM2(CCV&$JO6EWN_5B+^ EID3DGVRWHV|_
M$]I*FSJTBDG[WA"![?,[|9$^=UQ_>YZL7QSZ;O";9!?"]"G+?+VSO?'I.-DA MKFQ'UYL0O[J';#+UWCS83*Q6*JO'(=@A+,.Q1G)S?6>WYK$+B|^'^+-OQV&3 M.-OY9'%
[VGC,VB1FFKJV-B&N9T]#|UO*|B4AC2?G/7[73OX];DBR=Q..*W|. M>#GW]>BEZ=3P[QANWI,[|X?RYS+C#NO'?CY./$G/UXW.M(CJ>74RQD76C/ MO^);8BQ]|?
O9X[0;V_QE=KS>'Z/;S_/PV?RX_(Y_G?%;_0_V(2!]%) ^)*2/ M$M*'@O2A(7U4D#[6D#[R%:41BJ@YA=2<8FI.036GJ)I36,TIKN846'.*K((B MJZ#(*BBR"HJL@B*KH,@J*+(*BJR"
(JN@R%I09"THLA8460N*K 5%UH(B:T&1 MM:#(6E!D+2BR2HJLDB*KI,@J*;)*BJR2(JNDR"HILDJ*K)(B:TF1M:3(6E)D M+2FREA192XJL)476DB)K29&UI,BJ*+(JBJR*
(JNBR*HHLBJ*K(HBJZ+(JBBR M*HJLFB*KILBJ*;)JBJR:(JNFR*HILFJ*K)HBJZ;(6E%DK2BR5A19*XJL%476 MBB)K19&UHLA:462M*+*N*;*N_Z>LW|=Q_X_CYV?:FW9XS<_F?_K<_
102P$" M% ,4 " "@BD9:!T%-8H$ "Q $ @ $ 9&]C M4')O<',O87!P+GAM;%!+ 0(4 Q0 ( *"*1EK/D|=K[@ "L" 1 M " :| !D;V-0&UL4$L! A0#% @ H(I&6I].W0#8V2P8 #X= 8 " @1|.
!X;"]W;W)KFS89LD# "D#0 & M @(&@% >&PO=V]R:W-H965T&UL4$L! A0#% M @ H(I&6OO>)@BZ!@ I1P !@ ("!GQ@ 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @
H(I&6EY ]G (# M6'8 !@ ("! RP 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H(I&6N?4GK@S! 4@T !D M ("!?$P 'AL+W=O&PO=V]R:W-H965T M<[@0@ .X8 9 M " @=M<
!X;"]W;W)K&UL4$L! A0# M% @ H(I&6O%&%,ZP"0 D1H !D ("!DV4 'AL+W=O M&PO=V]R:W-H965TSW36X @ /48 9 " @1E| M !X;"]W;W)K&UL4$L! A0#% @ H(I&6A6_ M'=]%&
(W< !D (",(4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H(I&6O#^J/T(!P 8!0 !D M ("!.J@ 'AL+W=O4/$&PO M=V]R:W-H965T^ !X;"]W;W)K&UL4$L! A0#% @
H(I&6@4)$|DC$ &R| !D ("! MP,X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ H(I&6OX-5&BW @ H@D !D ("!]N8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
H(I&6JB!O/SM M @ QP8 !D ("!NOT 'AL+W=O $ >&PO=V]R:W-H965TP4 ,,0 9 " @0L( 0!X;"]W;W)K&UL4$L! A0#% @ H(I&6MG5E("#! Z L !D M ("!O0T! 'AL+W=O% &0
@(%W$@$ >&PO=V]R M:W-H965T&UL M4$L! A0#% @ H(I&6@/7_!9)!0 |P| !D ("!S1|! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MH(I&6I^>?GM2!0 !0| !D ("!T"T!
'AL+W=O&UL4$L! A0#% @ H(I&6DJ4G];4 P M D !D ("!Y3X! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H(I&6B&J!9ZN! $1D !D M ("!,TP! 'AL+W=O&PO=V]R:W-H
M965T&UL4$L! M A0#% @ H(I&6G#$[ W6 @ SP@ !D ("!75P! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H(I& M6I>%/_,F!0 &PO=V]R:W-H965T&UL4$L! A0#% @
H(I&6IV)S%RI!0 ^C, M !D ("! 7T! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H(I&6EJ*)G)@! /!D !D M ("!.9(! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @
H(I&6N*AT3CO! 6Q| !D ("!;)T! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ H(I&6J&@ MNC;8 P Q1$ !D ("!&ZD! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
H(I&6N(&[.-6 P E P !D M ("!V+8! 'AL+W=O&PO M=V]R:W-H965TS6 0!X;"]W;W)K&UL4$L! A0#% @ H(I&6F_Z,8AK P ? X !D ("! MU]X! 'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#% M @ H(I&6MDSG/@Q P Z@H !D ("!4.T! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H(I&6CTUC$NW @ !0@ !D M ("!Y0T" 'AL+W=O&PO=V]R M:W-H965T&UL M4$L!
A0#% @ H(I&6NS4]D-? P N@T !D ("!GA@" M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MH(I&6E'3=F=B @ / < !D ("!)B," 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
H(I&6HFX/?_: P /!4 !D M ("!4D<" 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ H(I&6N;C09/W @ S0D !D ("!FE(" 'AL M+W=O&PO&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E
M;'-02P$"% ,4 " "@BD9:>S86[3T" #Q,P $P @ $6 L9 ( 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 8P!C "P; "$9@( ! end XML 104 Show.js IDEA: XBRL DOCUMENT // Edgar(tm)
Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are
not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var
e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);
e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function()
{Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var
d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 105 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /*
v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a
{ display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px;
text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; }
.report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white;
border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report
th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica,
Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report
td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header
rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re,
.report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td
{ border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space:
nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding:
0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more
{ display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-
size: 1em; } XML 107 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html5054271false1030false13 falsefalseR1.htm0000001 - Document -
COVERSheethttp://www.lumentum.com/role/COVERCOVERCover1 falsefalseR2.htm9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF
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STOCKHOLDERS' EQUITYStatements7 falsefalseR8.htm9952157 - Disclosure - Description of Business and Summary of Significant Accounting
PoliciesSheethttp://www.lumentum.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesDescription of Business and Summary of Significant
Accounting PoliciesNotes8 falsefalseR9.htm9952158 - Disclosure - Recently Issued Accounting
PronouncementsSheethttp://www.lumentum.com/role/RecentlyIssuedAccountingPronouncementsRecently Issued Accounting PronouncementsNotes9
falsefalseR10.htm9952159 - Disclosure - Earnings Per ShareSheethttp://www.lumentum.com/role/EarningsPerShareEarnings Per ShareNotes10 falsefalseR11.htm9952160 -
Disclosure - Business CombinationsSheethttp://www.lumentum.com/role/BusinessCombinationsBusiness CombinationsNotes11 falsefalseR12.htm9952161 - Disclosure - Cash,
Cash Equivalents and Short-term InvestmentsSheethttp://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsCash, Cash Equivalents and Short-term
InvestmentsNotes12 falsefalseR13.htm9952162 - Disclosure - Fair Value MeasurementsSheethttp://www.lumentum.com/role/FairValueMeasurementsFair Value
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MeasurementsNotes13 falsefalseR14.htm9952163 - Disclosure - Balance Sheet DetailsSheethttp://www.lumentum.com/role/BalanceSheetDetailsBalance Sheet DetailsNotes14 falsefalseR15.htm9952164 - Disclosure - Goodwill and Other Intangible AssetsSheethttp://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsGoodwill and Other Intangible AssetsNotes15 falsefalseR16.htm9952165 - Disclosure - DebtSheethttp://www.lumentum.com/role/DebtDebtNotes16 falsefalseR17.htm9952166 - Disclosure - Accumulated Other Comprehensive Income (Loss)Sheethttp://www.lumentum.com/role/AccumulatedOtherComprehensiveIncomeLossAccumulated Other Comprehensive Income (Loss)Notes17 falsefalseR18.htm9952167 - Disclosure - Restructuring and Related ChargesSheethttp://www.lumentum.com/role/RestructuringandRelatedChargesRestructuring and Related ChargesNotes18 falsefalseR19.htm9952168 - Disclosure - Income TaxesSheethttp://www.lumentum.com/role/IncomeTaxesIncome TaxesNotes19 falsefalseR20.htm9952169 - Disclosure - EquitySheethttp://www.lumentum.com/role/EquityEquityNotes20 falsefalseR21.htm9952170 - 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Disclosure - Earnings Per Share (Tables)Sheethttp://www.lumentum.com/role/EarningsPerShareTablesEarnings Per Share (Tables)Tableshttp://www.lumentum.com/role/EarningsPerShare28 falsefalseR29.htm9955513 - Disclosure - Business Combinations (Tables)Sheethttp://www.lumentum.com/role/BusinessCombinationsTablesBusiness Combinations (Tables)Tableshttp://www.lumentum.com/role/BusinessCombinations29 falsefalseR30.htm9955514 - Disclosure - Cash, Cash Equivalents and Short-term Investments (Tables)Sheethttp://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsTablesCash, Cash Equivalents and Short-term Investments (Tables)Tableshttp://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestments30 falsefalseR31.htm9955515 - Disclosure - Fair Value Measurements (Tables)Sheethttp://www.lumentum.com/role/FairValueMeasurementsTablesFair Value Measurements (Tables)Tableshttp://www.lumentum.com/role/FairValueMeasurements31 falsefalseR32.htm9955516 - Disclosure - Balance Sheet Details (Tables)Sheethttp://www.lumentum.com/role/BalanceSheetDetailsTablesBalance Sheet Details (Tables)Tableshttp://www.lumentum.com/role/BalanceSheetDetails32 falsefalseR33.htm9955517 - 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Computation of Earnings Per Share (Details)Details41 falsefalseR42.htm9955526 - Disclosure - Earnings Per Share - Narrative (Details)Sheethttp://www.lumentum.com/role/EarningsPerShareNarrativeDetailsEarnings Per Share - Narrative (Details)Details42 falsefalseR43.htm9955527 - Disclosure - Business Combinations - Consideration Transferred (Details)Sheethttp://www.lumentum.com/role/BusinessCombinationsConsiderationTransferredDetailsBusiness Combinations - Consideration Transferred (Details)Details43 falsefalseR44.htm9955528 - Disclosure - Business Combinations - Narrative (Details)Sheethttp://www.lumentum.com/role/BusinessCombinationsNarrativeDetailsBusiness Combinations - Narrative (Details)Details44 falsefalseR45.htm9955529 - Disclosure - Business Combinations - Assets Acquired and Liabilities Assumed (Details)Sheethttp://www.lumentum.com/role/BusinessCombinationsAssetsAcquiredandLiabilitiesAssumedDetailsBusiness Combinations - Assets Acquired and Liabilities Assumed (Details)Details45 falsefalseR46.htm9955530 - Disclosure - Business Combinations - Pro Forma Information (Details)Sheethttp://www.lumentum.com/role/BusinessCombinationsProFormaInformationDetailsBusiness Combinations - Pro Forma Information (Details)Details46 falsefalseR47.htm9955531 - Disclosure - Cash, Cash Equivalents and Short-term Investments - Cash, Cash Equivalents and Short-term Investments (Details)Sheethttp://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsCashCashEquivalentsandShorttermInvestmentsDetailsCash, Cash Equivalents and Short-term Investments - Cash, Cash Equivalents and Short-term Investments (Details)Details47 falsefalseR48.htm9955532 - Disclosure - Cash, Cash Equivalents and Short-term Investments - Narrative (Details)Sheethttp://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsNarrativeDetailsCash, Cash Equivalents and Short-term Investments - Narrative (Details)Detailshttp://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsTables48 falsefalseR49.htm9955533 - Disclosure - Cash, Cash Equivalents and Short-term Investments - Unrealized Losses (Details)Sheethttp://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsUnrealizedLossesDetailsCash, Cash Equivalents and Short-term Investments - Unrealized Losses (Details)Details49 falsefalseR50.htm9955534 - Disclosure - Cash, Cash Equivalents and Short-term Investments - Investments in Debt Securities by Contractual Maturities (Details)Sheethttp://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsInvestmentsinDebtSecuritiesbyContractualMaturitiesDetailsCash, Cash Equivalents and Short-term Investments - Investments in Debt Securities by Contractual Maturities (Details)Details50 falsefalseR51.htm9955535 - Disclosure - Fair Value Measurements - Measured on a Recurring Basis (Details)Sheethttp://www.lumentum.com/role/FairValueMeasurementsMeasuredonaRecurringBasisDetailsFair Value Measurements - Measured on a Recurring Basis (Details)Details51 falsefalseR52.htm9955536 - Disclosure - Fair Value Measurements - Not Recorded at Fair Value on a Recurring Basis Convertible Debt (Details)Sheethttp://www.lumentum.com/role/FairValueMeasurementsNotRecordedatFairValueonaRecurringBasisConvertibleDebtDetailsFair Value Measurements - Not Recorded at Fair Value on a Recurring Basis Convertible Debt (Details)Details52 falsefalseR53.htm9955537 - Disclosure - Balance Sheet Details - Narrative (Details)Sheethttp://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetailsBalance Sheet Details - Narrative (Details)Details53 falsefalseR54.htm9955538 - Disclosure - Balance Sheet Details - Inventories (Details)Sheethttp://www.lumentum.com/role/BalanceSheetDetailsInventoriesDetailsBalance Sheet Details - Inventories (Details)Details54 falsefalseR55.htm9955539 - Disclosure - Balance Sheet Details - Property, Plant and Equipment, Net (Details)Sheethttp://www.lumentum.com/role/BalanceSheetDetailsPropertyPlantandEquipmentNetDetailsBalance Sheet Details - Property, Plant and Equipment, Net (Details)Details55 falsefalseR56.htm9955540 - 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Details of Amortization Expense (Details)Details63 falsefalseR64.htm9955548 - Disclosure - Goodwill and Other Intangible Assets - Estimated Future Amortization Expense (Details)Sheethttp://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetailsGoodwill and Other Intangible Assets - Estimated Future Amortization Expense (Details)Details64 falsefalseR65.htm9955549 - Disclosure - Debt - Narrative (Details)Sheethttp://www.lumentum.com/role/DebtNarrativeDetailsDebt - Narrative (Details)Details65 falsefalseR66.htm9955550 - Disclosure - Debt - Components of Convertible Notes (Details)Noteshttp://www.lumentum.com/role/DebtComponentsofConvertibleNotesDetailsDebt - Components of Convertible Notes (Details)Details66 falsefalseR67.htm9955551 - Disclosure - Debt - Interest Expense Related to Convertible Notes (Details)Noteshttp://www.lumentum.com/role/DebtInterestExpenseRelatedtoConvertibleNotesDetailsDebt - Interest Expense Related to Convertible Notes (Details)Details67 falsefalseR68.htm9955552 - 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Disclosure - Equity - Income Tax Benefit Associated with Stock-Based Compensation (Details)Sheethttp://www.lumentum.com/role/EquityIncomeTaxBenefitAssociatedwithStockBasedCompensationDetailsEquity - Income Tax Benefit Associated with Stock-Based Compensation (Details)Details76 falsefalseR77.htm9955561 - Disclosure - Equity - Stock Award Activity (Details)Sheethttp://www.lumentum.com/role/EquityStockAwardActivityDetailsEquity - Stock Award Activity (Details)Details77 falsefalseR78.htm9955562 - Disclosure - Equity - Awards Available for Grant (Details)Sheethttp://www.lumentum.com/role/EquityAwardsAvailableforGrantDetailsEquity - Awards Available for Grant (Details)Details78 falsefalseR79.htm9955563 - Disclosure - Equity - Employee Stock Purchase Plan Activity Narrative

(Details)Sheethttp://www.lumentum.com/role/EquityEmployeeStockPurchasePlanActivityNarrativeDetailsEquity - Employee Stock Purchase Plan Activity Narrative (Details)Details79 falsefalseR80.htm9955564 - Disclosure - Equity - Repurchase and Retirement of Common Stock Narrative
(Details)Sheethttp://www.lumentum.com/role/EquityRepurchaseandRetirementofCommonStockNarrativeDetailsEquity - Repurchase and Retirement of Common Stock Narrative (Details)Details80 falsefalseR81.htm9955565 - Disclosure - Commitments and Contingencies - Purchase Obligations Narrative
(Details)Sheethttp://www.lumentum.com/role/CommitmentsandContingenciesPurchaseObligationsNarrativeDetailsCommitments and Contingencies - Purchase Obligations Narrative (Details)Details81 falsefalseR82.htm9955566 - Disclosure - Commitments and Contingencies - Product Warranties Narrative
(Details)Sheethttp://www.lumentum.com/role/CommitmentsandContingenciesProductWarrantiesNarrativeDetailsCommitments and Contingencies - Product Warranties Narrative (Details)Details82 falsefalseR83.htm9955567 - Disclosure - Commitments and Contingencies - Changes in Warranty Reserve
(Details)Sheethttp://www.lumentum.com/role/CommitmentsandContingenciesChangesinWarrantyReserveDetailsCommitments and Contingencies - Changes in Warranty Reserve (Details)Details83 falsefalseR84.htm9955568 - Disclosure - Commitments and Contingencies - Legal Proceedings
(Details)Sheethttp://www.lumentum.com/role/CommitmentsandContingenciesLegalProceedingsDetailsCommitments and Contingencies - Legal Proceedings (Details)Details84 falsefalseR85.htm9955569 - Disclosure - Operating Segments and Geographic Information - Narrative
(Details)Sheethttp://www.lumentum.com/role/OperatingSegmentsandGeographicInformationNarrativeDetailsOperating Segments and Geographic Information - Narrative (Details)Details85 falsefalseR86.htm9955570 - Disclosure - Operating Segments and Geographic Information - Information on Reportable Segments
(Details)Sheethttp://www.lumentum.com/role/OperatingSegmentsandGeographicInformationInformationonReportableSegmentsDetailsOperating Segments and Geographic Information - Information on Reportable Segments (Details)Details86 falsefalseR87.htm9955571 - Disclosure - Operating Segments and Geographic Information - Revenue by Geographic Region (Details)Sheethttp://www.lumentum.com/role/OperatingSegmentsandGeographicInformationRevenuebyGeographicRegionDetailsOperating Segments and Geographic Information - Revenue by Geographic Region (Details)Details87 falsefalseR88.htm9955572 - Disclosure - Operating Segments and Geographic Information - Long-lived Assets by Geographic Region
(Details)Sheethttp://www.lumentum.com/role/OperatingSegmentsandGeographicInformationLonglivedAssetsbyGeographicRegionDetailsOperating Segments and Geographic Information - Long-lived Assets by Geographic Region (Details)Details88 falsefalseR89.htm9955573 - Disclosure - Revenue Recognition - Narrative
(Details)Sheethttp://www.lumentum.com/role/RevenueRecognitionNarrativeDetailsRevenue Recognition - Narrative (Details)Details89 falsefalseR90.htm9955574 - Disclosure - Revenue Recognition - Total Net Revenue Attributable to Reportable Segments
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(Details)Sheethttp://www.lumentum.com/role/RevenueRecognitionContractBalancesDetailsRevenue Recognition - Contract Balances (Details)Details91 falsefalseAll ReportsBookAll Reports lite-20241228.htmlite-20241228.xsdlite-20241228_cal.xmllite-20241228_def.xmllite-20241228_lab.xmllite-20241228_pre.xml
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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r90", "r1010"] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable", "label": "Accounts Receivable [Member]", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": ["r936"] }, "us-gaap_AccruedIncomeTaxesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesNoncurrent", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/BalanceSheetDetailsOtherNonCurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsOtherNonCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset retirement obligations", "label": "Accrued Income Taxes, Noncurrent", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r92"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": ["http://www.lumentum.com/role/AccumulatedOtherComprehensiveIncomeLossAccumulatedOtherComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined\u00a0Benefit Obligations,\u00a0Net of\u00a0Tax", "label": "Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent." } } }, "auth_ref": ["r6", "r7", "r20", "r30", "r113", "r1160", "r1161", "r1162"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/BalanceSheetDetailsPropertyPlantandEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsPropertyPlantandEquipmentNetDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: Accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r52", "r236", "r825"] }, "us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedNetUnrealizedInvestmentGainLossMember", "presentation": ["http://www.lumentum.com/role/AccumulatedOtherComprehensiveIncomeLossAccumulatedOtherComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized Gain (Loss) on Available-for-sale Securities, Net of Tax", "label": "AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member]", "documentation": "Accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent." } } }, "auth_ref": ["r247", "r248", "r249", "r250", "r257", "r258", "r1160"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://www.lumentum.com/role/AccumulatedOtherComprehensiveIncomeLossAccumulatedOtherComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Changes in accumulated other comprehensive income by component net of tax", "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r256", "r257", "r714", "r715", "r716", "r717", "r718", "r719"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive income", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r29", "r30", "r114", "r243", "r822", "r853", "r856"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://www.lumentum.com/role/AccumulatedOtherComprehensiveIncomeLossAccumulatedOtherComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r256", "r257", "r714", "r715", "r716", "r717", "r718", "r719"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.lumentum.com/role/AccumulatedOtherComprehensiveIncomeLossAccumulatedOtherComprehensiveIncomeLossDetails", "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income", "verboseLabel": "Total", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r4", "r20", "r30", "r679", "r682", "r731", "r849", "r850", "r1160", "r1161", "r1162", "r1174", "r1175", "r1176", "r1178"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.lumentum.com/role/AccumulatedOtherComprehensiveIncomeLossAccumulatedOtherComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign\u00a0Currency Translation Adjustments, Net of Tax", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r5", "r20", "r30", "r111", "r112", "r257", "r258", "r715", "r716", "r717", "r718", "r719", "r1160"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Acquired Finite-Lived Intangible Assets", "label": "Acquired Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r419", "r420", "r421", "r423", "r950"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Amortization Period (Years)", "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r421", "r950"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r1072"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r102", "r1010", "r1351"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "http://www.lumentum.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-In Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r863", "r1174", "r1175", "r1176", "r1178", "r1281", "r1353"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": 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Excludes amount capitalized." } } }, "auth_ref": ["r634", "r637"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivable", "crdr": "credit", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable allowance for credit losses", "label": "Accounts Receivable, Allowance for Credit Loss", "documentation": "Amount of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r244", "r353", "r389", "r392", "r393", "r1317"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri":

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Excludes amortization of financing costs. Alternate captions include noncash interest expense." } } }, "auth_ref": ["r14", "r119", "r500", "r1298"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsDetailsofAmortizationExpenseDetails", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationInformationonReportableSegmentsDetails"], "lang": { "en-us": { "role": { "netLabel": "Total amortization of intangibles", "negatedLabel": "Amortization of acquired intangibles", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r14", "r418", "r425", "r977"] }, "lite_AmortizationOfInventoryStepUp": { "xbrltype": "monetaryItemType", "nsuri": "http://www.lumentum.com/20241228", "localname": "AmortizationOfInventoryStepUp", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationInformationonReportableSegmentsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Amortization of acquired inventory fair value adjustments", "label": "Amortization Of Inventory Step Up", "documentation": "Amortization Of Inventory Step Up" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.lumentum.com/role/EarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive shares (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r311"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.lumentum.com/role/EarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r41"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.lumentum.com/role/EarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r1193"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r363", "r813"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract", "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsInvestmentsinDebtSecuritiesbyContractualMaturitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value", "label": "Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsInvestmentsinDebtSecuritiesbyContractualMaturitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsInvestmentsinDebtSecuritiesbyContractualMaturitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date." } } }, "auth_ref": ["r1190", "r1191", "r1313"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasisAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasisAbstract", "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsInvestmentsinDebtSecuritiesbyContractualMaturitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortized Cost", "label": "Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsInvestmentsinDebtSecuritiesbyContractualMaturitiesDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsInvestmentsinDebtSecuritiesbyContractualMaturitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due within 1 year", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r1192"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsInvestmentsinDebtSecuritiesbyContractualMaturitiesDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtSecurities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsInvestmentsinDebtSecuritiesbyContractualMaturitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due within 1 year", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r362", "r812"] }, "us-gaap_AvailableForSaleSecuritiesDebtSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtSecurities", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/FairValueMeasurementsMeasuredonaRecurringBasisDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 2.0 }, "http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsCashCashEquivalentsandShorttermInvestmentsDetails": { "parentTag": "us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis", "weight": 1.0, "order": 3.0 }, "http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsInvestmentsinDebtSecuritiesbyContractualMaturitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, 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of individually immaterial business acquisitions that are material in the aggregate." } } }, "auth_ref": ["r1126", "r1127"] }, "us-
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may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": ["r70"] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": {
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well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of
demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present
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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r2", "r126"] }, "us-gaap_CashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsCashCashEquivalentsandShorttermInvestmentsDetails": { "parentTag": "us-gaap_CashAndCashEquivalentsAtCarryingValue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsCashCashEquivalentsandShorttermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash equivalents:", "label": "Cash Equivalents, at Carrying Value", "documentation": "Amount of short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. 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Certificates of deposit (CD) are typically Federal Deposit Insurance Corporation (FDIC) insured." } } }, "auth_ref": ["r18", "r1030", "r1031", "r1032", "r1033"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r1083"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r101"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Balance at the beginning of period (in shares)", "periodEndLabel": "Balance at the end of period (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r21", "r101", "r879", "r898", "r1353", "r1354"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $0.001 par value, 990 authorized shares, 69.1 and 67.9 shares issued and outstanding as of December\u00a028, 2024 and June\u00a029, 2024, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r101", "r821", "r1010"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r1089"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually

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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r31", "r253", "r255", "r260", "r810", "r830", "r831"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.lumentum.com/role/AccumulatedOtherComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r110", "r259", "r809", "r828"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationNarrativeDetails", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationRevenuebyGeographicRegionDetails", "http://www.lumentum.com/role/RevenueRecognitionTotalNetRevenueAttributabletoReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r43", "r45", "r84", "r85", "r350", "r936"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationNarrativeDetails", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationRevenuebyGeographicRegionDetails", "http://www.lumentum.com/role/RevenueRecognitionTotalNetRevenueAttributabletoReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r43", "r45", "r84", "r85", "r350", "r858", "r936"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationNarrativeDetails", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationRevenuebyGeographicRegionDetails", "http://www.lumentum.com/role/RevenueRecognitionTotalNetRevenueAttributabletoReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r43", "r45", "r84", "r85", "r350", "r936", "r1125"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://www.lumentum.com/role/RevenueRecognitionTotalNetRevenueAttributabletoReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk", "label": "Concentration Risk [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r81", "r960"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsPropertyPlantandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Construction in progress", "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. 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Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r1246"] }, "us-gaap_ContractWithCustomerAssetNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNet", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.lumentum.com/role/RevenueRecognitionContractBalancesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net", "periodStartLabel": "Accounts receivable, net, beginning balance", "periodEndLabel": "Accounts receivable, net, ending balance", "label": "Contract with Customer, Asset, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or 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and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest
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"Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r185", "r400"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsUnrealizedLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Less Than 12 Months", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. 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Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r185", "r400"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsUnrealizedLossesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Gross Unrealized Losses", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss." } } }, "auth_ref": ["r184", "r399", "r975"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock", "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Unrealized Losses on Cash Equivalents and Short-Term Investments", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r183", "r975", "r1199"] }, "us-gaap_DecreaseInUnrecognizedTaxBenefitsIsReasonablyPossible": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DecreaseInUnrecognizedTaxBenefitsIsReasonablyPossible", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized tax benefit reasonably expected to decrease over next 12 months", "label": "Decrease in Unrecognized Tax Benefits is Reasonably Possible", "documentation": "Amount of decrease reasonably possible in the next twelve months for the unrecognized tax benefit." } } }, "auth_ref": ["r186"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt issuance costs", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1244", "r1296", "r1297", "r1299"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax asset", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r641", "r642"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax liability", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r641", "r642", "r818"] }, "us-gaap_DefinedBenefitPensionPlanLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPensionPlanLiabilitiesNoncurrent", "crdr": "credit", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsOtherNonCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined benefit plan obligation non current", "label": "Liability, Defined Benefit Pension Plan, Noncurrent", "documentation": "Amount of liability, recognized in statement of financial position, for defined benefit pension plan, classified as noncurrent. 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Excludes disposals classified as discontinued operations." } } }, "auth_ref": ["r9", "r25", "r230"] }, "us-gaap_DisposalGroupIncludingDiscontinuedOperationDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupIncludingDiscontinuedOperationDepreciationAndAmortization", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative", "label": "Disposal Group, Including Discontinued Operation, Depreciation and Amortization", "documentation": "Amount of depreciation and amortization expense attributable to disposal group, including, but not limited to, discontinued operation." } } }, "auth_ref": ["r88"] }, "us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipmentNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipmentNoncurrent", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment, noncurrent", "label": "Disposal Group, Including Discontinued Operation, Property, Plant and Equipment, Noncurrent", "documentation": "Amount classified as property, plant and equipment attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r3", "r8", "r87", "r89", "r138"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.lumentum.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.lumentum.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. 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Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": ["r1250", "r1251", "r1252"] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r1082"] }, "us-gaap_EMEAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EMEAMember", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationRevenuebyGeographicRegionDetails"], 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Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r92"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/EquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation capitalized to inventory", "label": "Share-Based Payment Arrangement, Amount Capitalized", "documentation": "Amount of cost capitalized for award under share-based payment arrangement." } } }, "auth_ref": ["r635"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://www.lumentum.com/role/EquityStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement, Expensed and Capitalized, Amount", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/EquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation cost related to awards granted to employees", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r636"] }, 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"http://www.lumentum.com/role/EquityStockAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock Options", "label": "Employee Stock [Member]", "documentation": "An Employee Stock Purchase Plan is a tax-efficient means by which employees of a corporation can purchase the corporation's stock." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.lumentum.com/role/EarningsPerShareNarrativeDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r1037"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.lumentum.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.lumentum.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.lumentum.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r1037"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.lumentum.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.lumentum.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r1037"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.lumentum.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.lumentum.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r1121"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.lumentum.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r1037"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.lumentum.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r1037"] }, "dei_EntitySmallBusiness": { "xbrltype":

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Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy." } } }, "auth_ref": ["r167", "r937"] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": ["http://www.lumentum.com/role/FairValueMeasurementsNotRecordedatFairValueonaRecurringBasisConvertibleDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated Fair Value", "label": "Estimate of Fair Value Measurement [Member]", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": ["r492", "r712", "r980", "r981"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r1092"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.lumentum.com/role/FairValueMeasurementsMeasuredonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, instrument classified in shareholders' equity." } } }, "auth_ref": ["r997", "r1283", "r1284", "r1289"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.lumentum.com/role/FairValueMeasurementsMeasuredonaRecurringBasisDetails", "http://www.lumentum.com/role/FairValueMeasurementsNotRecordedatFairValueonaRecurringBasisConvertibleDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r492", "r564", "r565", "r566", "r567", "r568", "r569", "r691", "r693", "r694", "r695", "r696", "r702", "r703", "r705", "r740", "r741", "r742", "r980", "r981", "r987", "r988", "r989", "r997", "r1001"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://www.lumentum.com/role/FairValueMeasurementsNotRecordedatFairValueonaRecurringBasisConvertibleDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Basis [Axis]", "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r492", "r980", "r981"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.lumentum.com/role/FairValueMeasurementsMeasuredonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r692", "r693", "r694", "r696", "r997", "r1286", "r1290"] }, "us-gaap_FairValueDisclosureItemAmountsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosureItemAmountsDomain", "presentation": ["http://www.lumentum.com/role/FairValueMeasurementsNotRecordedatFairValueonaRecurringBasisConvertibleDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement [Domain]", "label": "Fair Value Measurement [Domain]", "documentation": "Measurement basis, for example, but not limited to, reported value, fair value, portion at fair value, portion at other than fair value." } } }, "auth_ref": ["r492", "r980", "r981"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.lumentum.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r698", "r700", "r701", "r702", "r705", "r706", "r707", "r708", "r709", "r806", "r997", "r1002"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.lumentum.com/role/FairValueMeasurementsMeasuredonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r492", "r564", "r569", "r693", "r703", "r740", "r987", "r988", "r989", "r997"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.lumentum.com/role/FairValueMeasurementsMeasuredonaRecurringBasisDetails", "http://www.lumentum.com/role/FairValueMeasurementsNotRecordedatFairValueonaRecurringBasisConvertibleDebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Level\u00a02", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r492", "r564", "r569", "r693", "r694", "r703", "r741", "r980", "r981", "r987", "r988", "r989", "r997"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.lumentum.com/role/FairValueMeasurementsMeasuredonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level\u00a03", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r492", "r564", "r565", "r566", "r567", "r568", "r569", "r693", "r694", "r695", "r696", "r703", "r742", "r980", "r981", "r987", "r988", "r989", "r997", "r1001"] }, "us-gaap_FairValueMeasuredOnRecurringBasisGainLossIncludedInEarningsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasuredOnRecurringBasisGainLossIncludedInEarningsAbstract", "presentation": ["http://www.lumentum.com/role/FairValueMeasurementsNotRecordedatFairValueonaRecurringBasisConvertibleDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Measured on Recurring Basis, Gain (Loss) Included in Earnings", "label": "Fair Value, Measured on Recurring Basis, Gain (Loss) Included in Earnings [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.lumentum.com/role/FairValueMeasurementsMeasuredonaRecurringBasisDetails", "http://www.lumentum.com/role/FairValueMeasurementsNotRecordedatFairValueonaRecurringBasisConvertibleDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r492", "r564", "r565", "r566", "r567", "r568", "r569", "r691", "r693", "r694", "r695", "r696", "r702", "r703", "r705", "r740", "r741", "r742", "r980", "r981", "r987", "r988", "r989", "r997", "r1001"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.lumentum.com/role/FairValueMeasurementsMeasuredonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Recurring Basis", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r997", "r1283", "r1284", "r1285", "r1286", "r1287", "r1290"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsCashCashEquivalentsandShorttermInvestmentsDetails", "http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsUnrealizedLossesDetails", "http://www.lumentum.com/role/FairValueMeasurementsMeasuredonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument [Axis]", "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r390", "r391", "r394", "r395", "r396", "r398", "r401", "r402", "r503", "r521", "r685", "r710", "r737", "r738", "r739", "r740", "r741", "r742", "r743", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r751", "r754", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r829", "r975", "r997", "r999", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1011", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1194", "r1195", "r1196", "r1197", "r1282", "r1285", "r1286", "r1287", "r1288", "r1290"] }, "us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract", "presentation": ["http://www.lumentum.com/role/FairValueMeasurementsMeasuredonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Assets:", "label": "Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract]" } } }, "auth_ref": [] }, "lite_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.lumentum.com/20241228", "localname": "FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finite-Lived Intangible Asset, Expected Amortization, After Year Four", "documentation": "Finite-Lived Intangible Asset, Expected Amortization, After Year Four" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredDevelopedTechnologyandOtherIntangiblesDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredDevelopedTechnologyandOtherIntangiblesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Accumulated Amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r238", "r403", "r424", "r977"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r426", "r950", "r977"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2025", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1367"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Amortization Expense", "label": "Finite-Lived Intangible Assets Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r426", "r950", "r977"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r426", "r950", "r977"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r426", "r950", "r977"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.lumentum.com/role/BusinessCombinationsAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredDevelopedTechnologyandOtherIntangiblesDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredIntangibleAssetsDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails", "http://www.lumentum.com/role/RestructuringandRelatedChargesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r417", "r419", "r420", "r421", "r423", "r424", "r428", "r429", "r771", "r775", "r950"] }, "lite_FiniteLivedIntangibleAssetsExcludingInProcessResearchAndDevelopmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lumentum.com/20241228", "localname": "FiniteLivedIntangibleAssetsExcludingInProcessResearchAndDevelopmentMember", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite Lived Intangible Assets, Excluding In Process Research And Development", "label": "Finite Lived Intangible Assets, Excluding In Process Research And Development [Member]", "documentation": "Finite Lived Intangible Assets, Excluding In Process Research And Development [Member]" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseCurrentAndFiveSucceedingFiscalYearsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsFutureAmortizationExpenseCurrentAndFiveSucceedingFiscalYearsAbstract", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fiscal Years", "label": "Finite-Lived Intangible Assets, Amortization Expense, Maturity Schedule [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredDevelopedTechnologyandOtherIntangiblesDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredDevelopedTechnologyandOtherIntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross Carrying Amounts", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r403", "r424", "r775", "r977"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredDevelopedTechnologyandOtherIntangiblesDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsDetailsofAmortizationExpenseDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r417", "r424", "r428", "r429", "r430", "r771", "r950", "r977"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.lumentum.com/role/BusinessCombinationsAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredDevelopedTechnologyandOtherIntangiblesDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredIntangibleAssetsDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails", "http://www.lumentum.com/role/RestructuringandRelatedChargesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r417", "r419", "r420", "r421", "r423", "r424", "r428", "r429", "r950"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredDevelopedTechnologyandOtherIntangiblesDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredDevelopedTechnologyandOtherIntangiblesDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Carrying Amounts", "label": "Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r771", "r1220"] }, "us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredDevelopedTechnologyandOtherIntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining Amortization Period (Years)", "label": "Finite-Lived Intangible Assets, Remaining Amortization Period", "documentation": "Remaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r771"] }, "us-gaap_FinitelivedIntangibleAssetsAcquired1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinitelivedIntangibleAssetsAcquired1", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredIntangibleAssetsDetails": { "parentTag": "lite_IntangibleAssetsAcquired", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Acquired developed technologies and Customer relationships", "label": "Finite-Lived Intangible Assets Acquired", "documentation": "Amount of increase in assets, excluding financial assets, lacking physical substance with a definite life, from an acquisition." } } }, "auth_ref": ["r419"] }, "lite_Fiscal2015EquityIncentivePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lumentum.com/20241228", "localname": "Fiscal2015EquityIncentivePlanMember", "presentation": ["http://www.lumentum.com/role/EquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "2015 Plan", "label": "Fiscal 2015 Equity Incentive Plan [Member]", "documentation": "Fiscal 2015 Equity Incentive Plan [Member]" } } }, "auth_ref": [] }, "us-gaap_FiscalPeriod": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiscalPeriod", "presentation": ["http://www.lumentum.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Fiscal Years", "label": "Fiscal Period, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed." } } }, "auth_ref": ["r80"] }, "us-gaap_ForeignCurrencyTransactionGainLossRealized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionGainLossRealized", "crdr": "credit", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationInformationonReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net foreign exchange gains (losses)", "label": "Realized Gain (Loss), Foreign Currency Transaction, before Tax", "documentation": "Amount, before tax, of realized gain (loss) from foreign currency transaction." } } }, "auth_ref": ["r900", "r1034", "r1292", "r1293", "r1352"] }, "us-gaap_ForeignPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignPlanMember", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsOtherNonCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign Plan", "label": "Foreign Plan [Member]", "documentation": "Location of employer sponsoring plan, designed to provide retirement benefits, not determined as principal place of business. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": ["r1250", "r1251", "r1252"] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r1048", "r1058", "r1068", "r1100"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r1048", "r1058", "r1068", "r1100"] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount", "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r1048", "r1058", "r1068", "r1100"] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery, Explanation of Impracticability", "label": "Forgone Recovery, Explanation of Impracticability [Text Block]" } } }, "auth_ref": ["r1048", "r1058", "r1068", "r1100"] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": ["r1048", "r1058", "r1068", "r1100"] }, "ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year", "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]" } } }, "auth_ref": ["r1081"] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesMember", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsPropertyPlantandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Furniture and fixtures", "label": "Furniture and Fixtures [Member]", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "country_GB": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "GB", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationLonglivedAssetsbyGeographicRegionDetails"], "lang": { "en-us": { "role": { "terseLabel": "United Kingdom", "label": "UNITED KINGDOM" } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Loss on sales and dispositions of property, plant and equipment", "label": "Gain (Loss) on Disposition of Property Plant Equipment", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property." } } }, "auth_ref": ["r14"] }, "us-gaap_GeographicConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeographicConcentrationRiskMember", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationRevenuebyGeographicRegionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographic Concentration Risk", "label": "Geographic Concentration Risk [Member]", "documentation": "Reflects the percentage that a specified dollar value on the balance sheet or income statement in the period from one or more specified geographic areas is to a corresponding consolidated, segment, or product line amount. Risk is the materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": ["r44", "r936"] }, "lite_GeographicRegionsNumber": { "xbrltype": "integerItemType", "nsuri": "http://www.lumentum.com/20241228", "localname": "GeographicRegionsNumber", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of geographic regions", "label": "Geographic Regions Number", "documentation": "Represents number of geographic regions of the entity." } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.lumentum.com/role/BusinessCombinationsAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.lumentum.com/role/BusinessCombinationsNarrativeDetails", "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsChangesinGoodwillDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r237", "r404", "r807", "r970", "r976", "r998", "r1010", "r1202", "r1209"] }, "us-gaap_GoodwillAcquiredDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAcquiredDuringPeriod", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsChangesinGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill, acquired during period", "label": "Goodwill, Acquired During Period", "documentation": "Amount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination." } } }, "auth_ref": ["r408", "r976"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure [Abstract]", "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssets"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Other Intangible Assets", "label": "Goodwill and Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth_ref": ["r1200", "r1212"] }, "us-gaap_GoodwillImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillImpairmentLoss", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill impairment", "label": "Goodwill, Impairment Loss", "documentation": "Amount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r14", "r405", "r411", "r416", "r976", "r998"] }, "us-gaap_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillLineItems", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsChangesinGoodwillDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r976"] }, "us-gaap_GoodwillRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillRollForward", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsChangesinGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Changes in goodwill", "label": "Goodwill [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { 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"http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredDevelopedTechnologyandOtherIntangiblesDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "In-process research and development", "terseLabel": "In-process research and development", "label": "In Process Research and Development [Member]", "documentation": "In process investigation of new knowledge useful in developing new product or service or new process or technique or improvement to existing product or process, and translation of knowledge into plan or design for new product or process or for improvement to existing product or process." } } }, "auth_ref": ["r1213", "r1214", "r1215", "r1216", "r1217", "r1218", "r1220", "r1222", "r1223", "r1224"] }, "us-gaap_IncomeLossAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossAttributableToParent", 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Includes, but is not limited to, income (loss) from continuing operations, discontinued operations and equity method investments." } } }, "auth_ref": ["r117", "r258"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Statement [Abstract]", "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": ["http://www.lumentum.com/role/EquityStockBasedCompensationExpenseDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsDetailsofAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statement of Income Location, Balance [Axis]", "label": "Statement of Income Location, Balance [Axis]", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r433", "r440", "r445", "r697", "r699", "r704", "r846", "r848", "r904", "r950", "r1000", "r1319"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": ["http://www.lumentum.com/role/EquityStockBasedCompensationExpenseDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsDetailsofAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statement of Income Location, Balance [Domain]", "label": "Statement of Income Location, Balance [Domain]", "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r440", "r445", "r697", "r699", "r704", "r846", "r848", "r904", "r950", "r1000", "r1319"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Tax Disclosure [Abstract]", "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.lumentum.com/role/IncomeTaxes"], "lang": { "en-us": { "role": { "terseLabel": "Income Taxes", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r273", "r640", "r644", "r645", "r646", "r647", "r649", "r650", "r655", "r657", "r658", "r659", "r862", "r996"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.lumentum.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income tax provision (benefit)", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r187", "r189", "r293", "r294", "r315", "r329", "r343", "r643", "r644", "r656", "r833", "r996"] }, "us-gaap_IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Discrete tax expense related to stock based compensation", "label": "Effective Income Tax Rate Reconciliation, Nondeductible Expense, Share-Based Payment Arrangement, Amount", "documentation": "Amount of reported income tax expense (benefit) in excess of (less than) expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to nondeductible expense for award under share-based payment arrangement. Includes, but is not limited to, expense determined to be nondeductible upon grant or after for award under share-based payment arrangement." } } }, "auth_ref": ["r996", "r1279", "r1280"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid (refund) for taxes, net", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r37", "r268", "r651", "r652"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": { 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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r417", "r422", "r427", "r977"] }, "us-gaap_IndefinitelivedIntangibleAssetsAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefinitelivedIntangibleAssetsAcquired", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredIntangibleAssetsDetails": { "parentTag": "lite_IntangibleAssetsAcquired", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "In-process research and development", "label": "Indefinite-Lived Intangible Assets Acquired", "documentation": "Amount of increase in assets, excluding financial assets and goodwill, lacking physical substance with 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r264", "r266", "r267"] }, "us-gaap_InterestReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestReceivableCurrent", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest receivable in prepayments and other current assets", "label": "Interest Receivable, Current", "documentation": "Carrying amount as of the balance sheet date of current interest earned but not received. Also called accrued interest or accrued interest receivable. For classified balance sheets, represents the current amount receivable, that is amounts expected to be collected within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r1157"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/BalanceSheetDetailsInventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsInventoriesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finished goods", "label": "Inventory, Finished Goods, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r136", "r954"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 }, "http://www.lumentum.com/role/BalanceSheetDetailsInventoriesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsInventoriesDetails", "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "totalLabel": "Inventories", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r245", "r953", "r1010"] }, "us-gaap_InventoryNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNetAbstract", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsInventoriesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventory, Net", "label": "Inventory, Net [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/BalanceSheetDetailsInventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsInventoriesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Raw materials and purchased parts", "label": "Inventory, Raw Materials, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": ["r136", "r956"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r136", "r955"] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsNarrativeDetails", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationInformationonReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income on short-term investments and cash equivalents", "label": "Investment Income, Interest", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities." } } }, "auth_ref": ["r315", "r324", "r343", "r969", "r1164"] }, "us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Investments in Debt Securities by Contractual Maturities", "label": "Investments Classified by Contractual Maturity Date [Table Text Block]", "documentation": "Tabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments." } } }, "auth_ref": [] }, "country_JP": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "JP", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationLonglivedAssetsbyGeographicRegionDetails", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationRevenuebyGeographicRegionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Japan", "netLabel": "Japan", "label": "JAPAN" } } }, "auth_ref": [] }, "country_KR": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "KR", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationRevenuebyGeographicRegionDetails"], "lang": { "en-us": { "role": { "terseLabel": "South Korea", "label": "KOREA, REPUBLIC OF" } } }, "auth_ref": [] }, "lite_LandAndBuildingInCaswellUKMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lumentum.com/20241228", "localname": "LandAndBuildingInCaswellUKMember", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Land and Building In Caswell UK", "label": "Land And Building In Caswell UK [Member]", "documentation": "Land And Building In Caswell UK" } } }, "auth_ref": [] }, "lite_LandAndBuildingInSagamiharaUnitedJapanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lumentum.com/20241228", "localname": "LandAndBuildingInSagamiharaUnitedJapanMember", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Land and Building in Sagamihara, United Japan", "label": "Land And Building In Sagamihara, United Japan [Member]", "documentation": "Land And Building In Sagamihara, United Japan" } } }, "auth_ref": [] }, "us-gaap_LandMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandMember", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails", "http://www.lumentum.com/role/BalanceSheetDetailsPropertyPlantandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Land", "label": "Land [Member]", "documentation": "Part of earth's surface not covered by 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lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r728", "r1301"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r27", "r91", "r92", "r93", "r96", "r97", "r98", "r99", "r272", "r384", "r467", "r468", "r470", "r471", "r472", "r473", "r474", "r476", "r477", "r675", "r676", "r677", "r713", "r877", "r963", "r1035", "r1241", "r1303", "r1304"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders\u2019 equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r106", "r175", "r824", "r1010", "r1172", "r1198", "r1291"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND STOCKHOLDERS\u2019 EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r93", "r233", "r272", "r384", "r467", "r468", "r470", "r471", "r472", "r473", "r474", "r476", "r477", "r675", "r676", "r677", "r713", "r1010", "r1241", "r1303", "r1304"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Current liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseAxis", "presentation": ["http://www.lumentum.com/role/CommitmentsandContingenciesLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Axis]", "label": "Litigation Case [Axis]", "documentation": "Information by type of judicial proceeding, alternative dispute resolution or claim." } } }, "auth_ref": [] }, "srt_LitigationCaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseTypeDomain", "presentation": ["http://www.lumentum.com/role/CommitmentsandContingenciesLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Domain]", "label": "Litigation Case [Domain]", "documentation": "Judicial proceeding, alternative dispute resolution or claim. For example, but not limited to, name of case, category of litigation, or other differentiating information." } } }, "auth_ref": [] }, "us-gaap_LitigationSettlementAmountAwardedToOtherParty": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationSettlementAmountAwardedToOtherParty", "crdr": "credit", "presentation": ["http://www.lumentum.com/role/CommitmentsandContingenciesLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amount awarded to other party", "label": "Litigation Settlement, Amount Awarded to Other Party", "documentation": "Amount awarded to other party in judgment or settlement of litigation." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.lumentum.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/DebtNarrativeDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.lumentum.com/role/DebtFutureInterestandPrincipalPaymentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.lumentum.com/role/DebtFutureInterestandPrincipalPaymentsDetails", "http://www.lumentum.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total payments", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r27", "r173", "r491", "r506", "r980", "r981", "r1008", "r1315"] }, "us-gaap_LongTermDebtAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAbstract", "presentation": ["http://www.lumentum.com/role/DebtComponentsofConvertibleNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability component:", "label": "Long-Term Debt, Unclassified [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/DebtNarrativeDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 }, "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.lumentum.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of long-term debt", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r241"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/DebtFutureInterestandPrincipalPaymentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.lumentum.com/role/DebtFutureInterestandPrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r16", "r276", "r496"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/DebtFutureInterestandPrincipalPaymentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/DebtFutureInterestandPrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r16", "r276", "r496"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/DebtFutureInterestandPrincipalPaymentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.lumentum.com/role/DebtFutureInterestandPrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r16", "r276", "r496"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/DebtFutureInterestandPrincipalPaymentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.lumentum.com/role/DebtFutureInterestandPrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r16", "r276", "r496"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/DebtFutureInterestandPrincipalPaymentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.lumentum.com/role/DebtFutureInterestandPrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2025", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r1173"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/DebtNarrativeDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 }, "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.lumentum.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "verboseLabel": "Long-term portion", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r242"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.lumentum.com/role/DebtComponentsofConvertibleNotesDetails", "http://www.lumentum.com/role/DebtFutureInterestandPrincipalPaymentsDetails", "http://www.lumentum.com/role/DebtInterestExpenseRelatedtoConvertibleNotesDetails", "http://www.lumentum.com/role/DebtNarrativeDetails", "http://www.lumentum.com/role/FairValueMeasurementsNotRecordedatFairValueonaRecurringBasisConvertibleDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r27", "r1228", "r1229", "r1230"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.lumentum.com/role/DebtComponentsofConvertibleNotesDetails", "http://www.lumentum.com/role/DebtFutureInterestandPrincipalPaymentsDetails", "http://www.lumentum.com/role/DebtInterestExpenseRelatedtoConvertibleNotesDetails", "http://www.lumentum.com/role/DebtNarrativeDetails", "http://www.lumentum.com/role/FairValueMeasurementsNotRecordedatFairValueonaRecurringBasisConvertibleDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r27", "r55", "r1228", "r1229", "r1230"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.lumentum.com/role/CommitmentsandContingenciesProductWarrantiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes payments associated with a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r444", "r1168"] }, "us-gaap_PaymentsOfDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDebtIssuanceCosts", "crdr": "credit", "presentation": ["http://www.lumentum.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payments of debt issuance costs", "label": "Payments of Debt Issuance Costs", "documentation": "The cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt." } } }, "auth_ref": ["r35"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Payment of withholding taxes related to net share settlement of restricted stock units", "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r263"] }, "us-gaap_PaymentsToAcquireBusinessesGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesGross", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/BusinessCombinationsConsiderationTransferredDetails": { "parentTag": "us-gaap_BusinessCombinationConsiderationTransferred1", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/BusinessCombinationsConsiderationTransferredDetails", "http://www.lumentum.com/role/BusinessCombinationsNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Cash consideration", "terseLabel": "Cash consideration for outstanding Cloud Light common stock", "label": "Payments to Acquire Businesses, Gross", "documentation": "The cash outflow associated with the acquisition of business during the period. 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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r122"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": ["r1083"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r1083"] }, "us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/BalanceSheetDetailsOtherNonCurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsOtherNonCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pension and related accruals", "label": "Liability, Defined Benefit Plan, Noncurrent", "documentation": "Amount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent." } } }, "auth_ref": ["r97", "r539", "r540", "r561", "r989"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": [

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"http://www.lumentum.com/role/EquityEmployeeStockPurchasePlanActivityNarrativeDetails", "http://www.lumentum.com/role/EquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Axis]", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r1253", "r1254", "r1255", "r1256", "r1257", "r1258", "r1259", "r1260", "r1261", "r1262", "r1263", "r1264", "r1265", "r1266", "r1267", "r1268", "r1269", "r1270", "r1271", "r1272", "r1273", "r1274", "r1275", "r1276", "r1277", "r1278"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": ["http://www.lumentum.com/role/EquityAssumptionsUsedtoEstimateFairValueDetails", "http://www.lumentum.com/role/EquityEmployeeStockPurchasePlanActivityNarrativeDetails", "http://www.lumentum.com/role/EquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Domain]", "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r1253", "r1254", "r1255", "r1256", "r1257", "r1258", "r1259", "r1260", "r1261", "r1262", "r1263", "r1264", "r1265", "r1266", "r1267", "r1268", "r1269", "r1270", "r1271", "r1272", "r1273", "r1274", "r1275", "r1276", "r1277", "r1278"] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Prior Service Cost", "label": "Pension Adjustments Prior Service Cost [Member]" } } }, "auth_ref": ["r1076"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r1120"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Benefits Adjustments, Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r1075"] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": ["http://www.lumentum.com/role/FairValueMeasurementsNotRecordedatFairValueonaRecurringBasisConvertibleDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Portion at Fair Value Measurement", "label": "Portion at Fair Value Measurement [Member]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r711"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Prepayments and other current assets", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r1159"] }, "us-gaap_ProceedsFromConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromConvertibleDebt", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from the issuance of 2028 Notes, net of issuance costs", "label": "Proceeds from Convertible Debt", "documentation": "The cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder." } } }, "auth_ref": ["r34"] }, "us-gaap_ProceedsFromIssuanceOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfDebt", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", 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Includes proceeds from short-term and long-term debt." } } }, "auth_ref": ["r1166"] }, "us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlans": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlans", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from employee stock plans", "label": "Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Excluding Option Exercised", "documentation": "Amount of cash inflow from issuance of shares under share-based payment arrangement. Excludes option exercised." } } }, "auth_ref": ["r10", "r24"] }, "us-gaap_ProceedsFromSaleMaturityAndCollectionOfShorttermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleMaturityAndCollectionOfShorttermInvestments", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from maturities and sales of short-term investments", "label": "Proceeds from Sale, Maturity and Collection of Short-Term Investments", "documentation": "The cash inflow from sales, maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r32"] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails", "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from the sales of property, plant and equipment", "label": "Proceeds from Sale of Property, Plant, and Equipment", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": ["r121"] }, "us-gaap_ProductConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductConcentrationRiskMember", "presentation": ["http://www.lumentum.com/role/RevenueRecognitionTotalNetRevenueAttributabletoReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product Offerings", "label": "Product Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues during the period from a specified product are to a specified benchmark, such as total net revenues, segment revenues or product line revenues. May also reflect the percentage contribution the product made to operating results. Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": ["r132"] }, "us-gaap_ProductWarrantyAccrual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrual", "crdr": "credit", "presentation": ["http://www.lumentum.com/role/CommitmentsandContingenciesChangesinWarrantyReserveDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance as of beginning of period", "periodEndLabel": "Balance as of end of period", "label": "Standard and Extended Product Warranty Accrual", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers." } } }, "auth_ref": ["r171", "r459", "r461", "r464"] }, "us-gaap_ProductWarrantyAccrualAdditionsFromBusinessAcquisition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualAdditionsFromBusinessAcquisition", "crdr": "credit", "presentation": ["http://www.lumentum.com/role/CommitmentsandContingenciesChangesinWarrantyReserveDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warranties assumed in Cloud Light acquisition", "label": "Standard and Extended Product Warranty Accrual, Additions from Business Acquisition", "documentation": "Amount of increase in the standard and extended product warranty accrual from a business acquisition." } } }, "auth_ref": ["r1238"] }, "us-gaap_ProductWarrantyAccrualClassifiedCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualClassifiedCurrent", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/BalanceSheetDetailsOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warranty reserve", "label": "Product Warranty Accrual, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r92", "r1239", "r1240"] }, "us-gaap_ProductWarrantyAccrualPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualPayments", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/CommitmentsandContingenciesChangesinWarrantyReserveDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Utilization of reserve, net", "label": "Standard and Extended Product Warranty Accrual, Decrease for Payments", "documentation": "Amount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty." } } }, "auth_ref": ["r462"] }, "us-gaap_ProductWarrantyAccrualWarrantiesIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualWarrantiesIssued", "crdr": "credit", "presentation": ["http://www.lumentum.com/role/CommitmentsandContingenciesChangesinWarrantyReserveDetails"], "lang": { "en-us": { "role": { "terseLabel": "Provision for warranty", "label": "Standard and Extended Product Warranty Accrual, Increase for Warranties Issued", "documentation": "Amount of increase in the standard and extended product warranty accrual from warranties issued." } } }, "auth_ref": ["r463"] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://www.lumentum.com/role/BalanceSheetDetailsPropertyPlantandEquipmentNetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsPropertyPlantandEquipmentNetDetails", "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Property, plant and equipment, net", "totalLabel": "Property, plant and equipment, net", "label": "Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization", "documentation": "Amount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset." } } }, "auth_ref": ["r1128", "r1226"] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails", "http://www.lumentum.com/role/BalanceSheetDetailsPropertyPlantandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Axis]", "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r15", "r727"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/BalanceSheetDetailsPropertyPlantandEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsPropertyPlantandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment, gross", "label": "Property, Plant and Equipment, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r137", "r235", "r826"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails", "http://www.lumentum.com/role/BalanceSheetDetailsPropertyPlantandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment", "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r727"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r15", "r727", "r814", "r826", "r1010"] }, "us-gaap_PropertyPlantAndEquipmentNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNetAbstract", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationLonglivedAssetsbyGeographicRegionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment, net", "label": "Property, Plant and Equipment, Net [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Property, Plant and Equipment, Net", "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r15"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails", "http://www.lumentum.com/role/BalanceSheetDetailsPropertyPlantandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r137", "r727"] }, "us-gaap_PurchaseCommitmentRemainingMinimumAmountCommitted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseCommitmentRemainingMinimumAmountCommitted", "crdr": "credit", "presentation": ["http://www.lumentum.com/role/CommitmentsandContingenciesPurchaseObligationsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Legally-binding purchase commitment obligations", "label": "Purchase Commitment, Remaining Minimum Amount Committed", "documentation": "Minimum amount to be expended to satisfy the terms of arrangements in which the entity has agreed to expend funds to procure goods or services, excluding long-term purchase commitments or unconditional purchase obligations." } } }, "auth_ref": ["r98", "r174"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r1073"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r1073"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails", "http://www.lumentum.com/role/BusinessCombinationsConsiderationTransferredDetails", "http://www.lumentum.com/role/CommitmentsandContingenciesProductWarrantiesNarrativeDetails", "http://www.lumentum.com/role/EquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r193", "r195", "r197", "r198", "r200", "r225", "r226", "r454", "r455", "r456", "r457", "r562", "r603", "r630", "r631", "r632", "r638", "r696", "r743", "r752", "r769", "r845", "r847", "r857", "r869", "r870", "r924", "r926", "r928", "r929", "r931", "r948", "r949", "r974", "r984", "r992", "r1001", "r1002", "r1006", "r1007", "r1021", "r1028", "r1231", "r1243", "r1286", "r1306", "r1307", "r1308", "r1309", "r1310"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails", "http://www.lumentum.com/role/BusinessCombinationsConsiderationTransferredDetails", "http://www.lumentum.com/role/CommitmentsandContingenciesProductWarrantiesNarrativeDetails", "http://www.lumentum.com/role/EquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r193", "r195", "r197", "r198", "r200", "r225", "r226", "r454", "r455", "r456", "r457", "r562", "r603", "r630", "r631", "r632", "r638", "r696", "r743", "r752", "r769", "r845", "r847", "r857", "r869", "r870", "r924", "r926", "r928", "r929", "r931", "r948", "r949", "r974", "r984", "r992", "r1001", "r1002", "r1006", "r1007", "r1021", "r1028", "r1231", "r1243", "r1286", "r1306", "r1307", "r1308", "r1309", "r1310"] }, "srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Name of Property [Axis]", "label": "Name of Property [Axis]", "documentation": "Information by name of property." } } }, "auth_ref": ["r202", "r206", "r938", "r942", "r1143", "r1144", "r1145", "r1146", "r1147", "r1148", "r1149", "r1150", "r1359", "r1360", "r1361", "r1362", "r1363", "r1364", "r1365", "r1366"] }, "srt_RealEstateAndAccumulatedDepreciationNameOfPropertyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RealEstateAndAccumulatedDepreciationNameOfPropertyDomain", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Name of Property [Domain]", "label": "Name of Property [Domain]", "documentation": "Name of the property, for example, but not limited to, ABC Shopping Center." } } }, "auth_ref": ["r202", "r206", "r938", "r942", "r1143", "r1144", "r1145", "r1146", "r1147", "r1148", "r1149", "r1150", "r1359", "r1360", "r1361", "r1362", "r1363", "r1364", "r1365", "r1366"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r1041", "r1051", "r1061", "r1093"] }, "us-gaap_RepaymentsOfConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfConvertibleDebt", "crdr": "credit", "presentation": ["http://www.lumentum.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Repayments of convertible debt", "label": "Repayments of Convertible Debt", "documentation": "The cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder." } } }, "auth_ref": ["r125"] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "presentation": ["http://www.lumentum.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Repayments of debt", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": ["r1167"] }, "us-gaap_RepaymentsOfSecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfSecuredDebt", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Principal payments on term loans", "label": "Repayments of Secured Debt", "documentation": "The cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt." } } }, "auth_ref": ["r125"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r222", "r223", "r274", "r275", "r482", "r511", "r734", "r753", "r815", "r958", "r959"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Research and development", "label": "Research and Development Expense", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r639", "r950", "r969", "r1311"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://www.lumentum.com/role/EquityStockBasedCompensationExpenseDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsDetailsofAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Research and development", "terseLabel": "Research and development", "label": "Research and Development Expense [Member]", "documentation": "Primary financial statement caption in which the reported facts about research and development expense have been included." } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r1042", "r1052", "r1062", "r1094"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r1043", "r1053", "r1063", "r1095"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r1050", "r1060", "r1070", "r1102"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember", "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsCashCashEquivalentsandShorttermInvestmentsDetails", "http://www.lumentum.com/role/FairValueMeasurementsMeasuredonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents [Domain]", "label": "Cash and Cash Equivalents [Domain]", "documentation": "Type of cash and cash equivalent. Cash is currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r234"] }, "lite_RestrictedStockSharesSharesIssuedForWithholdingsTaxes": { "xbrltype": "sharesItemType", "nsuri": "http://www.lumentum.com/20241228", "localname": "RestrictedStockSharesSharesIssuedForWithholdingsTaxes", "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Withholding taxes related to net share settlement of restricted stock units (in shares)", "label": "Restricted Stock, Shares, Shares Issued For Withholdings Taxes", "documentation": "Restricted Stock, Shares, Shares Issued For Withholdings Taxes" } } }, "auth_ref": [] }, "lite_RestrictedStockUnitAndPerformanceShareMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lumentum.com/20241228", "localname": "RestrictedStockUnitAndPerformanceShareMember", "presentation": ["http://www.lumentum.com/role/EarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Unit and Performance Share", "label": "Restricted Stock Unit And Performance Share [Member]", "documentation": "Restricted Stock Unit And Performance Share" } } }, "auth_ref": [] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.lumentum.com/role/EquityNarrativeDetails", "http://www.lumentum.com/role/EquityStockAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "lite_RestrictedStockValueSharesIssuedForWithholdingsTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://www.lumentum.com/20241228", "localname":

"RestrictedStockValueSharesIssuedForWithholdingsTaxes", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Withholding taxes related to net share settlement of restricted stock units", "label": "Restricted Stock, Value, Shares Issued For Withholdings Taxes", "documentation": "Restricted Stock, Value, Shares Issued For Withholdings Taxes" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Related Activities [Abstract]", "label": "Restructuring and Related Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://www.lumentum.com/role/RestructuringandRelatedCharges"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Related Charges", "label": "Restructuring and Related Activities Disclosure [Text Block]", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r441", "r442", "r444", "r447", "r452"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationInformationonReportableSegmentsDetails", "http://www.lumentum.com/role/RestructuringandRelatedChargesActivityofRestructuringandRelatedChargesDetails", "http://www.lumentum.com/role/RestructuringandRelatedChargesNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Restructuring and related charges", "terseLabel": "Charges", "negatedLabel": "Restructuring and related charges", "label": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r14", "r448", "r449", "r1232"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://www.lumentum.com/role/RestructuringandRelatedChargesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Related Charges", "label": "Restructuring Cost and Reserve [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r443", "r444", "r445", "r446", "r449", "r450", "r451"] }, "us-gaap_RestructuringReserveCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveCurrent", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/BalanceSheetDetailsOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsOtherCurrentLiabilitiesDetails", "http://www.lumentum.com/role/RestructuringandRelatedChargesActivityofRestructuringandRelatedChargesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Restructuring accrual and related charges", "periodStartLabel": "Balance as of beginning of period", "periodEndLabel": "Balance as of end of period", "label": "Restructuring Reserve, Current", "documentation": "Carrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset." } } }, "auth_ref": ["r1156", "r1233", "r1234"] }, "us-gaap_RestructuringReserveRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveRollForward", "presentation": ["http://www.lumentum.com/role/RestructuringandRelatedChargesActivityofRestructuringandRelatedChargesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Restructuring Activity and Related Charges", "label": "Restructuring Reserve [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r103", "r150", "r823", "r852", "r856", "r861", "r880", "r1010"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated Deficit", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r227", "r277", "r278", "r279", "r283", "r290", "r292", "r294", "r385", "r388", "r431", "r653", "r654", "r660", "r661", "r662", "r666", "r672", "r673", "r678", "r680", "r681", "r684", "r688", "r722", "r723", "r849", "r851", "r863", "r1353"] }, "us-gaap_RetirementPlanSponsorLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanSponsorLocationAxis", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsOtherNonCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Sponsor Location [Axis]", "label": "Retirement Plan Sponsor Location [Axis]", "documentation": "Information by location of employer sponsoring plan designed to provide retirement benefits. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": ["r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r1250", "r1251", "r1252"] }, "us-gaap_RetirementPlanSponsorLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanSponsorLocationDomain", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsOtherNonCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Sponsor Location [Domain]", "label": "Retirement Plan Sponsor Location [Domain]", "documentation": "Location of employer sponsoring plan designed to provide retirement benefits. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": ["r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r1250", "r1251", "r1252"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationInformationonReportableSegmentsDetails", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationRevenuebyGeographicRegionDetails", "http://www.lumentum.com/role/RevenueRecognitionTotalNetRevenueAttributabletoReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net revenue", "verboseLabel": "Amount", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r179", "r180", "r315", "r322", "r323", "r337", "r343", "r346", "r348", "r350", "r535", "r536", "r770"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.lumentum.com/role/RevenueRecognition"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r191", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r538"] }, "us-gaap_RevenueRecognitionAndDeferredRevenueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionAndDeferredRevenueAbstract", "lang": { "en-us": { "role": { "label": "Revenue Recognition and Deferred Revenue [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationLonglivedAssetsbyGeographicRegionDetails", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationRevenuebyGeographicRegionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net revenue and identifiable assets by geographic regions", "label": "Revenues from External Customers and Long-Lived Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets obtained in exchange for new operating lease liabilities", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r726", "r1009"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r1111"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r1111"] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationNarrativeDetails", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationRevenuebyGeographicRegionDetails", "http://www.lumentum.com/role/RevenueRecognitionTotalNetRevenueAttributabletoReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "verboseLabel": "Total Net Revenue", "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r350", "r1124"] }, "us-gaap_ScenarioPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScenarioPlanMember", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario, Plan", "label": "Scenario, Plan [Member]", "documentation": "The scenario under which facts represent plans as distinct from actual." } } }, "auth_ref": [] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r224", "r295", "r604", "r1122", "r1177"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.lumentum.com/role/AccumulatedOtherComprehensiveIncomeLossTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accumulated Other Comprehensive Income (Loss)", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r30", "r1294", "r1295"] }, "us-gaap_ScheduleOfAcquiredFiniteLivedIntangibleAssetByMajorClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAcquiredFiniteLivedIntangibleAssetByMajorClassTable", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table]", "label": "Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table]", "documentation": "Disclosure of information about acquired finite-lived intangible asset by major class." } } }, "auth_ref": ["r419", "r420", "r421", "r423", "r950"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.lumentum.com/role/EarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Security, Excluded EPS Calculation [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r41"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.lumentum.com/role/BusinessCombinationsAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.lumentum.com/role/BusinessCombinationsConsiderationTransferredDetails", "http://www.lumentum.com/role/BusinessCombinationsNarrativeDetails", "http://www.lumentum.com/role/BusinessCombinationsProFormaInformationDetails", "http://www.lumentum.com/role/CommitmentsandContingenciesLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r71", "r72", "r669"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "presentation": ["http://www.lumentum.com/role/BusinessCombinationsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions", "label": "Schedule of Business Acquisitions, by Acquisition [Table Text Block]", "documentation": "Tabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts." } } }, "auth_ref": ["r71", "r72"] }, "us-gaap_ScheduleOfCashAndCashEquivalentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashAndCashEquivalentsTable", "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsCashCashEquivalentsandShorttermInvestmentsDetails", "http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsUnrealizedLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalent [Table]", "label": "Cash and Cash Equivalent [Table]", "documentation": "Disclosure of information about cash and cash equivalent by type. Excludes restricted cash and cash equivalent." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCashCashEquivalentsAndShortTermInvestmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashCashEquivalentsAndShortTermInvestmentsTableTextBlock", "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash, Cash Equivalents and Short-Term Investments", "label": "Cash, Cash Equivalents and Investments [Table Text Block]", "documentation": "Tabular disclosure of the components of cash, cash equivalents, and investments." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsOtherNonCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan [Table]", "label": "Defined Benefit Plan [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r17", "r61", "r62", "r63", "r64"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.lumentum.com/role/EarningsPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Computation of Basic and Diluted Net Loss Per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r1179"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": ["http://www.lumentum.com/role/EquityStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": ["r66"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.lumentum.com/role/EquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Impact on Results of Operations of Recording Stock-Based Compensation by Function", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r66"] }, "us-gaap_ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Lived Assets by Geographic Region", "label": "Schedule of Disclosure on Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country [Table Text Block]", "documentation": "Tabular disclosure of the names of foreign countries in which material long-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets are located, and amount of such long-lived assets located in that country or foreign geographic area." } } }, "auth_ref": ["r134"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.lumentum.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Financial Assets Measured at Fair Value on a Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1283", "r1284"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsAcquiredDevelopedTechnologyandOtherIntangiblesDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsDetailsofAmortizationExpenseDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intangible Asset, Finite-Lived [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r417", "r424", "r428", "r429", "r430", "r771", "r950", "r977"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Acquired Developed Technology and Other Intangibles", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r977", "r1219"] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTable", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsChangesinGoodwillDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill [Table]", "label": "Goodwill [Table]", "documentation": "Disclosure of information about goodwill, including, but not limited to, change from acquisition, sale, impairment, and other reason." } } }, "auth_ref": ["r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r976"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Changes in Goodwill", "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r976", "r1201", "r1202", "r1203", "r1204", "r1205", "r1206", "r1207", "r1208", "r1209", "r1210", "r1211"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Inventories", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r28", "r107", "r108", "r109"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://www.lumentum.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Future Interest and Principal Payments Related to Debts", "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r16"] }, "lite_ScheduleOfOperatingLeaseRightOfUseAssetsBalanceSheetTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.lumentum.com/20241228", "localname": "ScheduleOfOperatingLeaseRightOfUseAssetsBalanceSheetTableTextBlock", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Operating Lease, Right-of-Use Assets, Net", "label": "Schedule Of Operating Lease, Right-Of-Use Assets Balance Sheet [Table Text Block]", "documentation": "Schedule Of Operating Lease, Right-of-Use Assets Balance Sheet [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfProductWarrantyLiabilityTableTextBlock", "presentation": ["http://www.lumentum.com/role/CommitmentsandContingenciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Changes in Warranty Reserve", "label": "Schedule of Product Warranty Liability [Table Text Block]", "documentation": "Tabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability." } } }, "auth_ref": ["r460"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.lumentum.com/role/BalanceSheetDetailsNarrativeDetails", "http://www.lumentum.com/role/BalanceSheetDetailsPropertyPlantandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r15", "r727"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://www.lumentum.com/role/BusinessCombinationsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed", "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r162"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://www.lumentum.com/role/RestructuringandRelatedChargesNarrativeDetails"], "lang": { "en-us": {

"role": { "terseLabel": "Restructuring Cost [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r443", "r444", "r445", "r446", "r449", "r450", "r451"] }, "us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringReserveByTypeOfCostTextBlock", "presentation": ["http://www.lumentum.com/role/RestructuringandRelatedChargesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Activity of Restructuring and Related Charges", "label": "Schedule of Restructuring Reserve by Type of Cost [Table Text Block]", "documentation": "Tabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period." } } }, "auth_ref": ["r53", "r139"] }, "us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue by Geographic Region", "label": "Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block]", "documentation": "Tabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": ["r115", "r133"] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationLonglivedAssetsbyGeographicRegionDetails", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationRevenuebyGeographicRegionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": ["r50", "r115"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationInformationonReportableSegmentsDetails", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r47", "r48", "r49"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Information on Reportable Segments", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r47", "r48", "r49"] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": ["http://www.lumentum.com/role/EquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Awards Available for Grant", "label": "Share-Based Payment Arrangement, Activity [Table Text Block]", "documentation": "Tabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value." } } }, "auth_ref": ["r22", "r23", "r155"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.lumentum.com/role/EquityAssumptionsUsedtoEstimateFairValueDetails", "http://www.lumentum.com/role/EquityEmployeeStockPurchasePlanActivityNarrativeDetails", "http://www.lumentum.com/role/EquityNarrativeDetails", "http://www.lumentum.com/role/EquityRepurchaseandRetirementofCommonStockNarrativeDetails", "http://www.lumentum.com/role/EquityStockAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r605", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.lumentum.com/role/EquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Awards Activity", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r22", "r23", "r152"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardEmployeeStockPurchasePlanValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardEmployeeStockPurchasePlanValuationAssumptionsTableTextBlock", "presentation": ["http://www.lumentum.com/role/EquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Assumptions Used to Estimate Fair Value", "label": "Schedule of Share-Based Payment Award, Employee Stock Purchase Plan, Valuation Assumptions [Table Text Block]", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of employee stock purchase plans, including, but not limited to: (a) expected term, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r156"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Estimated Future Amortization Expense", "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r977", "r1221"] }, "us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SchedulesOfConcentrationOfRiskByRiskFactorTextBlock", "presentation": ["http://www.lumentum.com/role/RevenueRecognitionTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Concentration Risks", "label": "Schedules of Concentration of Risk, by Risk Factor [Table Text Block]", "documentation": "Tabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark." } } }, "auth_ref": ["r42", "r43", "r45", "r46", "r84", "r166"] }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": ["http://www.lumentum.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Debt", "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.lumentum.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r1036"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.lumentum.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r1038"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsChangesinGoodwillDetails", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationInformationonReportableSegmentsDetails", "http://www.lumentum.com/role/RevenueRecognitionTotalNetRevenueAttributabletoReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r179", "r180", "r181", "r182", "r315", "r318", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r343", "r344", "r345", "r350", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r430", "r446", "r451", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r966", "r969", "r970", "r976", "r1023", "r1318", "r1320", "r1321", "r1322", "r1323", "r1324", "r1325", "r1326", "r1327", "r1328", "r1329", "r1330", "r1331", "r1332", "r1333", "r1334", "r1335", "r1336", "r1337", "r1338", "r1339", "r1340", "r1341", "r1342", "r1343", "r1344", "r1345", "r1347", "r1348"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationLonglivedAssetsbyGeographicRegionDetails", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationRevenuebyGeographicRegionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r194", "r196", "r199", "r201", "r202", "r203", "r204", "r205", "r207", "r208", "r209", "r210", "r211", "r212", "r348", "r349", "r776", "r777", "r778", "r779", "r780", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r866", "r867", "r868", "r925", "r927", "r930", "r932", "r935", "r938", "r939", "r940", "r941", "r943", "r944", "r945", "r946", "r947", "r951", "r985", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017", "r1018", "r1019", "r1022", "r1028", "r1247", "r1318", "r1320", "r1321", "r1323", "r1324", "r1325", "r1326", "r1327", "r1328", "r1329", "r1330", "r1331", "r1332", "r1333", "r1334", "r1335", "r1336", "r1337", "r1338", "r1339", "r1340", "r1341", "r1342", "r1343", "r1344", "r1345", "r1347", "r1348"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformation"], "lang": { "en-us": { "role": { "terseLabel": "Operating Segments and Geographic Information", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r182", "r315", "r317", "r318", "r319", "r320", "r321", "r333", "r335", "r336", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r350", "r965", "r967", "r968", "r969", "r971", "r972", "r973"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationInformationonReportableSegmentsDetails", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Information on reportable segments", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.lumentum.com/role/OperatingSegmentsandGeographicInformationInformationonReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative", "negatedLabel": "Selling, general and administrative", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r118"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://www.lumentum.com/role/EquityStockBasedCompensationExpenseDetails", "http://www.lumentum.com/role/GoodwillandOtherIntangibleAssetsDetailsofAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Selling, general and administrative", "terseLabel": "Selling, general and administrative", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.lumentum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r13"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.lumentum.com/role/EquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vesting period (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r993"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPricePurchaseDate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPricePurchaseDate", "presentation": ["http://www.lumentum.com/role/EquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Discount rate provided under purchase plan (as a percent)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Discount from Market Price, Purchase Date", "documentation": "Discount rate from fair value on purchase date that participants pay for shares." } } }, "auth_ref": ["r65"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.lumentum.com/role/EquityStockAwardActivityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Canceled (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r624"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", 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Excludes share and unit options." } } }, "auth_ref": ["r619", "r620"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": ["http://www.lumentum.com/role/EquityStockAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-Average Grant Date Fair Value per Share", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.lumentum.com/role/EquityStockAwardActivityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r623"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.lumentum.com/role/EquityStockAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vested (in usd per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r623"] }, "lite_ShareBasedCompensationArrangementByShareBasedPaymentAwardExpectedPayoutPercentageOfTargetSharesGranted": { "xbrltype": "percentItemType", "nsuri": "http://www.lumentum.com/20241228", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardExpectedPayoutPercentageOfTargetSharesGranted", "presentation": ["http://www.lumentum.com/role/EquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of target shares granted", "label": "Share Based Compensation Arrangement By Share Based Payment Award Expected Payout Percentage Of Target Shares Granted", "documentation": "Share Based Compensation Arrangement By Share Based Payment Award Expected Payout Percentage Of Target Shares Granted" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.lumentum.com/role/EquityAssumptionsUsedtoEstimateFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dividend yield", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r631"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.lumentum.com/role/EquityAssumptionsUsedtoEstimateFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected volatility", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r630"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation":

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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r735", "r736"] }, "lite_SumitomoMitsuiBankingCorporationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lumentum.com/20241228", "localname": "SumitomoMitsuiBankingCorporationMember", "presentation": ["http://www.lumentum.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sumitomo Mitsui Banking Corporation", "label": "Sumitomo Mitsui Banking Corporation [Member]", "documentation": "Sumitomo Mitsui Banking Corporation" } } }, "auth_ref": [] }, "us-gaap_SupplementalBalanceSheetDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalBalanceSheetDisclosuresTextBlock", "presentation": 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acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style, or rights either acquired through registration of a business name to gain or protect exclusive use thereof." } } }, "auth_ref": ["r76", "r1213", "r1214", "r1215", "r1216", "r1217", "r1218", "r1220", "r1222", "r1223", "r1224"] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangement:", "label": "Trading Arrangement [Axis]" } } }, "auth_ref": ["r1110"] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangements, by Individual", 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Investments in such US Government Corporations may include debt securities issued by the Government National Mortgage Association (Ginnie Mae) and by the Federal National Mortgage Association (Fannie Mae) and the Federal Home Loan Mortgage Corporation (Freddie Mac)." } } }, "auth_ref": ["r1312"] }, "us-gaap_USGovernmentDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USGovernmentDebtSecuritiesMember", "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsUnrealizedLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S. government bonds", "label": "US Government Debt Securities [Member]", "documentation": "Debt securities issued by the United States government." } } }, "auth_ref": ["r1312"] }, "us-gaap_USTreasurySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USTreasurySecuritiesMember", "presentation": ["http://www.lumentum.com/role/CashCashEquivalentsandShorttermInvestmentsCashCashEquivalentsandShorttermInvestmentsDetails", "http://www.lumentum.com/role/FairValueMeasurementsMeasuredonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S. Treasury securities", "netLabel": "U.S. Treasury securities", "verboseLabel": "U.S. Treasury securities", "label": "US Treasury Securities [Member]", "documentation": "This category includes information about debt securities issued by the United States Department of the Treasury and backed by the United States government. Such securities primarily consist of treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years)." } } }, "auth_ref": ["r961", "r987", "r989", "r997", "r1312"] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": ["r1109"] }, "lite_UnrecognizedTaxBenefitsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.lumentum.com/20241228", "localname": "UnrecognizedTaxBenefitsNoncurrent", "crdr": "credit", "calculation": { "http://www.lumentum.com/role/BalanceSheetDetailsOtherNonCurrentLiabilitiesDetails": { 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MU'D]G'Y\CX)X^)F#B#AH8+=Y-V[T?YEA9/5_F>,02?3[3?QG9#_^VCCWW)"@ MK3EY7I"OF?%OOS9"_!1^9C/]W/^O__JO7T([='?0K6Y0N0OG^,__O(Y?O2] M9SWW?
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=^_8#W M&UIN[]?8^R_*>[]QR/N-W-YOM$M^?^>0]^>'OT[9[^^^]_YO/C*I+B!%KAV_ MW6>B,8$?+6S:"]K5O#+.D_)-8?/LL'G*G;:F](Z=IU'@/+OQ?I*9*LJQ\RR2[KUX
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$/FRL_CZ/&;X?_Q9_ M^,OGUY^M?]?/V'I>1.;P]F%+F^[L;GR1]5E$ZHSI)-;/)%]J;>'-H6R?4>CY M![YVZ_OTCQ?8]>:VF_38M%OSZA&?7\_^O56;[O/.'3R_^E>F'72C^3WV=U!W
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M^93%!]<&\3@DLH-^9_AG1%WIWGSAN>378/!D$]MM-8S\?>ZYX] S?\3/^N5S MXBO6V[&>26E\HA2NTA6\YP/+LJE[ #DWR+9&[CE:V"%RA-G_PG7)@O?_%H?( M=K$U1+Y+3,]
F(TO7-4M&OBF&6V_Z);RZ>VUG+;>-'-9 ZLM=QHP4.0]*"E M@2&:5?,H(3]G%FZ(5E$8]\$ XT2WGDQI@91!(= NY- .L#&*);BV?S@#++6"N MBF[TEF. Y;;_FN@&\(D-
L/PV7G3+MWP#+#]:B&X,GTKPYYAUHPD?+BY!\.>Y M_V"9E[3Q8&SS0PO1[><3NZ22K+7<]E]T:_G4UEIN&R^Z MF7 "N%<,);SB7I]Z40"ZQEO@ED MB&XMG\X R^TJMR&ZT5N.
9;?_HMN )_8 ,MOXT6W?,LWP/*C!;?&\( \P;*= M*"1[.L9FY!-9@X/AD^E$%K:^^=Z<;GL4LL*'U],5$ZR*\7U]3GY 3$E6X^L6 M!Z%OFX2*[-RX<^UPX-)]?
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7')D/5 K"B ,&;KU+8H)AY-[XGDFF?8L#C'QS-B"B M.Y88=/W"P();/Y28L+CV+>Q?^P0;5L0:5W]%Y@\R.6'PP*V#2DP\3'QDX3GR M?P1$/K!?KM"\")]V07 1U9V&ZV$G-8..+
(RVVAE1%*[W']]SE% 51CZ'WK/ MXQ$Y>.N*QW?/Q432^3]P^"UR+6%]D':Y]32EV?6[\<1GC=:?BXR)%K3SW/J. MR&F.7--&SH@LSX_HM["?6VN5,J\QM MQWO=Z8OM]0I(8&K)
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U0> MC$I%YM;SQ DLZX,$;CUA!65Q@$(G##2Y=0I6 9]@U1T#3>X9*H,"X5$4(H0 43@*%2H^/M3@U@V=?_E.T"R*165N=5P4E5M?L^"HK*%2DR,JN?5N"X[*
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[!PY88(K9[$W1N(T@@$)75TAR&\L 5:ZFD-2YC6, "DZ( M F[#!]"^'0U)H3O'*CJWH0-0X^H.S4K',FJNS@D.31&B&8"&4Z&ATB&$6]MW M/%5$(&B)XZNM#C4][H7.3X32,^U:]
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M%^L"+WQLVFR/+W!@^O:"_G@]70GBC5PPZJC?]%"Z8_2 YO8,^>B.Z.;8^AM: MG(#EY$Y35M*Q'!FJ*;FP7(\[9X+H5'U]J&X2ZBCVZW'G6' M$.X<(C5 2,D1KOS
PYTGIS#PG*/@)W:T.@0 MV"\.DOC6E>-%UJ7], M?HK^7]IR]<'DXT&Z1^["D./WUN^W:\VA>,%45A:AA M^5"56_<75U1%3V)1E3N_V8]JMSBTX^1Q*CS'"\|-//_22W)K?O-\;#^XQ;B>
MBPD&J3)WKJT,&V_2&R3^\]GY[R+L-'>^*:XAGENDC3Q-X(T_<1SW&GN_",' M[/3=N,CP16]CK_=&#%\DSS'.#E7FSMG!'5G:34T^.5FX",+C<&J)R<+M]8\+^H3%T<-
M]8YKU0JY>0!:UN @T@1V30O M@TJEG$L*MV;].E-RY9@8(_#X>^PJT7@#M>X8)&*L@GSU"K<^ .YXI2@* M%&[N'R 'M(W4A#VYYYL'['%R@%N+NK1X]]JVL&E>ZZ7]B*V12Z#V0
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TVA6!QHL@4'K,DY&3(.#6 M"U5K:F\*@IC>J03!6V@<)PBX=7(5 @U1J50MEU;US!6EDZ?>5BV75E6H_4H0 M=%+K;6^A<9P@ )<6C]!X*PCD?"(9;6Z]5.NX(6W/%CZ?>_.%Y^)U;;?
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"T>/6S\"]<.."?!7R)9Q< M$G)!P JY(,I0\_)SR_4JY'HH4\W+C2*:7"'"0[EJ7HXTJ9!7X?3R*DX(RR47 M1),KY" H3U[E2I$*.0K*E%>YTJ1"KH(RS-),*:Q$@\XGA563*^1-*-,L+8M\ M%?
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EQH]W$.(MR:PJTK@4JF*S3'KWK(!R9R5%DQ M8MX:N29]SR.F8XO7 92FTDFI VP./8X^W#H8!C^1;VW?^;DETLNW32+6QJ%G M_K@CC!?\-_/#LELCHY0OIK]_1DSV/YCSE
MDN,\:,P:O#V%Q@@5N72P)]SATOLB[MAUDX9E,ZQ0DL MIS^!Y7Q.8)5;-PHG)'F!_EZ2Y,4EW#I&3GU6EJ.,U>Z$YM;]4UY_<#;LV&A[HXNKC#(54/)G;HX.OI
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M4Y:5*9IC%$0.CR*G+/2*YD+E2N249+GJHCE;0>3P*'+*0]]H;EFN1$Y)UK N MF@,71 Z/(JG: [@TPJ-D@Q6730/ M+PB-.OE3=-%*B-AX,0S2WYTFUBW+L0]%\GB NZN.[X,
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\!U!6&91<>I/A^.8&E&4X(=I<^M/A^*XW*+ETI,/Q M76]0]00GA$U'@LA$^>8. H\(G M'0B? ,YXB^IV('P"H.0.E! ^ 5!R!TKNPB>BPF5@LE+,!#$FMA_1O8.%28'I MB!FNN';W;3&
37#W<$?,F,7DIP?(K#@RN0M< &)2'IP$+R]Y*L<=G&(&"N#@ MY%0\T0RJG,03E]&"%'U,[L8B*,S^T7)W M-T?L[^]E4$['+IRBAW=W/$+G?F M>,K=/;\2 ;M?SI'&GOI
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Y>LG3>X*U,LC:9/0\1 MUY3]E991E X-6]\|_SY__V+TI:__$)T0-=SKZ(Y>9(I+57%6SRE>K?2D%Q$ M=6H+VV<7GAE1794:QPVF)4[)@+XB-__!-,F7I[RH1-QRUG+QI6ANP"3)3%(T
M$I)9X<-WY/^0KEW\<2=HE_-O.G@:QAS&B&J[U'X\:]*_I(?Q@/I/I#O7-CT+ M2]_'NV:OI\)Q=O;]1T1,=NP[S[=XX?EA0YH268!"8O,]A6=3^PE;S="/UARN M4E[I=?3VE[=,OMJN?
(FFIB):S+[_N!O<3H:WE_^2;H;N=GPWN)I( MDVN)'/\3#]_&(B9O=DBB>YDH<$6FT!%NU1%*XQM1*)DU] M;UZ2C\R06^H!BI;>C;_&G9[UOB)5!MFET /:GH"VW/)]+,3.O?
G<#FAD1/IF M$Q"08X'&2](?24,6]Z#?C;^Z.G$,&K=1FE]]VU9X4B?2F=E9UW^+'^R 2M"0 M7L!9[4&[T;]DYW4TEW[W'(J20!]Y9HNG#4EI; V?D!FR=4O>5'I9KX0"*5A@
MDT;C+,EV)3L,)'/&U-O=AEGY#]]>K]4UM*Q!&+W3DMN]?,(=+:.=_$G6)]%) M=9*_\B;:L4^$J8LG*L2^;)%G:S^]14E S,J9A-T\G^C(+#^#Y4K$]5N>SXGJ M_DIO)C,R:5P\Q O?
>Z3/>;&4.M12;UT=9M]/5.4U/DKM8UWH5#WFQ7%C)8M/H#XQZ)F L> M+8,D_3OR[<"R368R>%,6";,WN8T-]1^0:_^'_?X16$4(.H]:MZUQ2QK.%X[W MC'U&V-?\L%03/VZ#G7NU-
ZLL&%B6CX-@^9]+\CQE)0=Z-(8B*]*M;1%=1;JA M[N@+WW[<.B(^9=:GEZ\]S]>^Q/OY_H@4N1&?TQV[6]>D-]K&&-?^S?DV",, MG/Y45)1&_YS0E QW;;2MU!XVFQN/O,[Y_^Q%?
```

```
$(O7Z4V^CU#T;BR)=*)B0_+ M=5&]>>&3#;87R)'P$S:CD("%_)FP%7D=^<2)J)R0R-HEZEG,IC_GNK9V.B<" M1YN_PVY)#T+*; ,?HU>PT\A9+W??@NYC!FQ?>D2NW\P\IXV!K.B-
OJ&WFX;> MU00$]8L%^'_TE65SI= "K&#%W2ADLM6^FD#TD1Q1GLP_=[J(4XS7R85]TKE9 M$]C&A'5].[3)$WVV#=@GMN\B\H.(6L2A)Y$1[)Q4U_W'RGC4P_KP S/.+:(
M#\Q+U#]MMIY3VEZ[I>M;/C;QVFHKQDEMXA,I;5N09"2;V*'#/#,8F3/)=% 0 M"*R8[EBCCY@L&3_/[SWG0W"D/<'A"J^6[C5&1/QDSI#[0/[@2C]G-OG+B["I
MKI69_F!=2N%G1;UGZ%\?K ;12KWYG&S;,/3,'Y^D!?*E1^1$;&__FTHYA<:X MI&"6NS]'Z!U=,EC,7^OMI%[LT60(^[2%O.&20V.?_UNCB?+O&WNI0UD\L-"?
MTF^.=T^L@#%1FDCJ7[9}F< M8?.'1* .$8F"F9>)*DX;T88/RC+Z/D.!-+4=HG[Q<@!Y\%(?ET?R/7\SDK_4SS;4NA5EJ1 MHL;/8(DV@?2!/)D 00HB(J^#F4?#
(*MX>CA#X=OU_$2O)TUG"]YN:2/GR3D M6M('=6/=]P139-#]OREVR)?8>)-.I_EP]@-0#83-ET4A%)/CI]@H>>@%?^8
MV40_CWR?/#G..]&B(D1A%*SQW6WT_X6#MS@^*,WC#_)T%C [#EU/Q6279'$0 MIO_WRBMSJ[PTMHEXPL-_83;*.X1MYG88$FYCHM?W7'K^.,\2)F?1LS2BQQ(R MF6/F
H4HCHJ_$2LOS]BT^6XC\!?TTV5C&22-G-A?,FY.=HD/*8OD\'=+CGA2 M:UF @X^,OG&'M M6/+\FLE[P.1IF%Q\9DY_N4EHJ6 '$I(,BGAV_B7R4"_6;B!\&*9*!WD:.9]I9O8@/?C>
MSW"V^K1%U_,IF:A]>VR1#SF,J;N-96LK:U)]:^SQ^5$?8//:7I$'_G(BJ!\]_M3K"?V2 FO,SEH!=36I4;_DJ2!I>LS:-' MP*,=L,/:1:Y)P46.<)KU3@?3@F,6\]U H@E]MK4K_
MWGJJ@AEVG+5/Z0.!#W,8Q9=O4KAC/K;D?Y$%9"1BOC)J+3G*=MM>>26A.;,6 M0ZF>6CAKS%K<(9;%\>,.F /T;\B-D/\<$TR3684"X]/;0.H,K,MY0E>A#E[_4V]PW".]9-
],@UT:32(AVLBP2ED0R9D^XCD(F/@G]7Q/! MO>9-RPN;R^<1Q8'H N19[35)]$;_W6NI*ZJLYKC$(=D\A\XXGBA=M1EGL 3T MY9+W\M[=WM0"'?NBY"(]W5:GFY,W,
<=']5I:N\/=K.BCWO>7'ELC<;OLWD:] M(3E-O2%X"Y]OR7C7YT!!M 2<3D7&PHLUX#,?TYCZ(]Y9HW:Y2/GE*^B>+"<* M=W\E1PUR=YW;K(5Z.^M"O;,U"R[0 V[>^QC]:*
(IV=@SY/Q$SP$E"3_5?%,] MWD@RH\NX!:XKV<-[+;.33TRNV]*4?.*$G6ZK)^=SG]QH=97WSYA$[Y>B'NXO MF=N6Y>"R\LH'7R^M%[/^?759'@U&>_W]/4*=Y.5FH=^0\3,
(9N0R=Q_7N' MZ;0P/V \.:*H+V\IGT5$AOMT%)D3XF8NTLRG5LI?4A1TEPG!!K<3:20UI6^C MJ\'5^6AP*8VNOEW??A],6+E<]%96[_9U;I:$3*D(Y.8'3XF?M;0 ".4$(:W1
M'X5X+BFM3%@!NI5/MV]K)^Z$TP@?;AS4639(;8^'D30@O@:Q #W<#KWJ$E# MHP?D)R;\6=Q_UO>5+I>X/@U+U<,)N0M6&)@$W7I-/%Q;#^)O8CO<3;Y,*XG
M*_)*+H+2>/3;%GCXK [BJ!\QR@H5>#X"I=# M0S?:J33,!&^D3]>VVZ8&?3$; M7=4=I 2EL4Y :*=4&FGTVL7^E?J^KZKP_2 M]5!(E:-
$7:1$B1BG8#0VRD1OR('N2:6QC.,B51$5#!N0N;T:;'O[?Z^W"@ M!1@AXDQ_^R#^6^1B2>VM>M[ (5P!-B.R=Q ,05".E\&:Y^3//(:\(EG6(I>&?D1T^KP.30LM#\"T!
M0ZP8H0.2$8"@=FE-AI#,*?2D'2(R*2,(Q$!5J-\]B1@_BZ'PCUJF8FI0B9F M^7/)0#>ET?^.7/3 Q.VZ)<:%'9A1W%Z3:F<#%SG/@2\3;,#\5TsD.BG29H .5"2T:8;2P&N@0 O?
RX9"?]4ECM>$-$+^H-[+U]5[9=N]> '".C*@,#H@H2N-(V[2PFM@X0N?RX9"4=T MY= GM&'2^<;W3&Q1@0SBMS(4-O8X.%;K6KW<>*<<"1^%$_.]/
UR)6_4&_#M:;@@75&,Z'!#6EC"7>('Y,3: NNZ ^I"=6C:EL%:]S2- M.RO!.P#)6_Y<,E*.NL:D;\@,/1^$;G7(VE9 Z%:9QFT9HM#"$N[.?>D3+HV1 M$]
<37F9%;O2XI1ZTNX#UQ%ZJQB"BJX."E=Z\;J:(7!Z7C1>E6PS"A710+@B M"'?-NCN,W+B$/'D4"-[*T]8OP0LJ5NXT]BT%;QMTX_+GDI%PPZ>9?6]#.GR% M2-K;XXN
>#$(DGQ1UU$;_?'HMZO!Y.YV. 914AFB]M[-S3ZLB^&;-AK5ZX>R M[MRQ X6%=@A3\FBT0@OH5[C32B8$%D? K4X3C(#[&A?LX(1]"RYI-;/)\+ND MM#86,YX,R-
]H4Q'IP]W5X.Z"#+GXN+VNE$C5&@F;<7IF3%[]Y1U=Z-UWZ??K MRXO1U6]C0LKS5/W]2IWV^?75O?!]/+R@_5_&UY>C"T*RBTW*77^3KF^&MPR2 MX_+6TUTMASWPS
[)R\P4"_Q@N]*RP6#P2<)/)EZ$M)%LW&U0LE"($A!Y\E6] MOX9"*N0=NJ/K[@K%SNK=.>PF&8]=MKJ&EK7+EM9M&V3M_;@A,*YS0^R$;_"H>2CQ^Q&^&WZ-FWS-0PD"41
M=N* BUO_E[?.;ZX6_HO]=.9Z[C!U2# =^GLV1_,)D&_MA4U[CIS@UT;3:$@NFF,ZLOF T,+L-D;2-]^;LQNOYE^_V.'L/ K(\K _?#*= MB&I+[ (@P^3]K@IX(,Y%](,]H-Y@W:=K4Y$9?
E]66^LOGUS/;H4KD1B?Z:29Z M[9:0^T3#IH0%/@,^>\MG^BGX3>M7:[U04^ SZK*9\II^ SM='O:+V6 GP& M?%93/C-.P6=:H]_NZBU=!#[+;%M.V?
^$LBW/O2"DUW0">IEGIV]"S;;H1*$@ M-G/L,:KH-EY/?_,\*QBXUAC[C[:)URQQ@1<^^3)+(2(_,YC^0,8-YA]9C?^P MOR?PBM[HJUWE>!LK&9:%'3MO7I?H] ) [;$>"@&4$0-* T!5$%!
[U.1" -5N M] VET^H H"H[J#WZ8"& ZA! R3HW1UX=H@N;%*&:(#+_C&QZO]LB"K_C+]#](1$[:E@@QSB(X8C#UG'U-TR;&MY&8R<>!] ,PBDPH].8GM;J
68]B)E#E+DTF*'Q]1XWWP&(?=<2Y^L;EACZ;&MOB&[7 "Y.EMOEZKG9.)PD6D*">#N,Z0VJ/(O0\I M&A716S) "B"57L]['U)ZHZ]T.L>?S("I2F%JCQ]X/J8,@BE=SLW=RU?P5D#7
MW;*)G_L@X:<%[=8:G*5)+S\]F+XO[_P@^PPFQ\WDZF!"Q>)]^]];'&#DFS-6 MOW3I_]8]-R$OXO!D\WA'!ZYU\;*?PUA:)9PP[4;_PT_X!^*))\V7S@:5#H%* M%W(9*@F5O2F_V:#2I7IK-
S=;"+#"$U;VIJUFPT]/8,50CKJP 1D(1ZMC8^R0 MP0^?I ?L$D/'86H9LN:V:P>ASRJ303:"H9K969N:\VMB=#&+(Y-QM M'W_N0I200\SL4=$.QHS2Z'>-W"[7
&9XPLP>7>U@S*CT(%:/C[,!:#@$S1ZE M[6#0:!0T76XD3X;7245^UE:\_CW4Q@ M!KW1SR]8 T8O3P#9[TM+ Q"CT3>XL70!(*?UH*4!2)L> $ X1LM]O
ME@8A'8*0',]3G,9;MBHZ2R:*=P.]CJ-@XXK9N$KX9R=>B!S)VTHV.<;YNC,I MH>IB=X]]OT[I6=[X23*W&X5#_DMZ-VWJ>_.5NNBY M1_EY]8>'XY2%0,R?
_+33D89N:8WQY0&":RBTEHM">&TCURE[<-5D-/A:TMG M/ I?-/0F&PG](P"LK@#;4AV/ AB]T:8EW9($@-458%L:Y%$ H]?;NFWN 9:3 MRS&&@]I2#!'VAUOZ,4
M1DB]XA$C>UR%V3#2:?1[">8W8$1LC.QQ^F7#"(U7* DY>0 2I4&RQW^7?+2#4Y.4ARY!?Q2%6]D5DLV)%H+X/R,6K)%;VQ5BS8D5M]%4MMQ)U@!6>L+(O:IH5
M*UJCK^G<8*4.^70L2'[/IYZ/EW]7%**G@O+IZN &3ALH??'^#L+0M^^C$-T[ M>.+=(!^["07/.GJCKZL)=YTS&R5<1!P@9>5T,=/,4*/!!SDI1PJP5E>LI0V? M9L8:O=:3V!T L%97K*6-
I&;&&KT@U)$3;@CQA;4Z).>-UKHF+1_ ;_<4%!_N ML8NG=KA%#C"YTD=5Z;Y.T-/2R/H:[V@",]!(2)<;6POL\A)5PS1PH4U\C@J) M % XE"9[8ZLIX=&568\G7N[>
DA*5,C2P(7>E3A*#P,7?VI27^%0V(7MA.%V$]8FM[HM^6$"/S^/_!EO^;@*P'9!++I8*-F MGVPR6-,T"(@8NX A-P49Z>_'UK4TH^Y50[H!_2?#/U*ONBGE[=:\G9("M#/ T(_>^Y
MCXY'O\9RWCA ?QTL\5U6S-+-?TSIA:IQ<]2*\C-!]HQ;^-"+_RL'VW)\%/\ M!?!?>?P?:,GLQK]QM"T#^ ?\\V[+]9_^VAK!O^/^.?=FMF-_\[1]DR^=[X].= M,7>0\7+W'^S1V!]0):('?!7-
[]%_/8V%R744!B%RZ0]M2#_M=1O]=A=*/%85 M/7NJ/!Z+GAY!3^?XEGR 'C[1L^< 0'P" MZ#!]+@N ]'PT.@ 0GP Z3*/+ B C'YTNSZ##$9U9#\N3T4=]3N-8;8=F/_5_( M/ZN);;S-
Q+3#S1)8_5_N?;J@C%\K8+WLB6=V2-YFIMB!,<82,JDW'+G/A);2 ME1>2]X6>=.ZY%BTI9=&?V"5,1% F?;-=Y)HVM=]+2>*)L&[&ZZ^WJO-?^ER**/:FH&FZ+XG;_=M7<=ZIZ??ZUBQ
M=*1H2.NH\O\]M!1_*79.J:W(#*A>>]C]*.)IF2!9\CYB9X#RFB;&T7V9#FA M'IUQ'AOZ]R@([>GS]AV=3@O;T7@>1&QZ<D@;N8BS7]JX_^R MGI:=1G"]):+D2GGA93!?OF,N!
NR[5W$I%]>?=]>#6Y^R[]?GUY,;KZ;2R- MKLYWBP9>IGU^?74QO!H/+R3RT_CZ9V*#L9 M-_KG4+J\'H_+6U=WKZA/7N@'VY7(>QP"S."C@-._0,^I@D0M];0LR7 M-
CW/R-.Z+.CBUVV9OLD(,6 3Y;_?#%LH.%@Y[/;).L.6+ES*\1;:I\_;?=;G54Y,_ MDEM*XM]W/4I16SW#R/2HW7_7NMF>!)/*8U+M]Y&PQ\W*AS=UGUS?<*;N])GV MTJQI*3Y.LJINJE5-
B!Z!I>IDW"R0AD2B[?8*;U,MT?(6="/&]M/N;;@-BK.5 M(-E;3H=ODE]@$U.7AZ1V/TFJK.IIMB7-ZO=E&U5U!S69[:!VK/_'^[H !O5D(URJF*MR!TH8PUL5%LVRJE_MM2+OK,D,?
1\5'T^RJGBLB*+57*YTE>PKL,9L6II&H6/9]@-[,=U<_;T\6O?OY^2UB 6\VE(-SJ'^S?/)KZYD1KZ/7?-9"GWR M-(Z#%8 MDX,<)M?3"7]Z]7SV0:KVS8K"*M'FH*AQH(M5"]'&
<25&@5X@5 M63H(51!]@N#O*..K5-1-/7^.PE\;]E-X-K6?L-7]#_:])#1J-!6@]RK]%T[$ M8DY6G3!]+PW? 3HMWWB,OQ_NSG-X!ARH_A:(,R.Y M.3L4:A ?;'LNA98 MC85:E!4IHI@.U"
[+1!LG4;?2#A!N:PALKJF02:*=V.S MCJ-@XXK9N$S6F6JP_J)<6TF9XF#'1 AV1BQ%%/$G-9=H-/E 8=YEU>P+##>+ MYBRK% I/8$(=@;U>HZ_G5K@^ "@Z \TJPX'H,I"H7D5_P( B@[
TVM(P"H MY&)*%0[ .J1[O2(LN]_SGEZ;\H;DD( [ KL"NQ:?(9: M1G:EN02Z>I3[#/@5^!7X]=#[5!GYE;9N;2M'79HOGU]?5=B%:K9'5K,]<+^@ M".Y;.FFO]^K
(K@]'HO@[JHUF;#%4!47]N+R.NT=57&_#BX'5^=#:?S[<#@I MO ;N)PD_F9@G<.V4EVH'*3]+54 M7Q:A1'"[UY*U;%5I=]:8U5]&GK7 ;>&%;^FDM#P*W^ZY-BYF-;X,]0RKN ]_
MBUPLJ;V$/:A61<+DU0_&X\VC_(^FUX?6ISREWR%#_[TR^W]7>2MKD1C +HB& M$@H"' :5*/12%]2]DWG=X3_Q^AP%,PFY9*WT!_QG9!.+)]D,2Y;U5\V'GK1$ MOAWA6?S@[?
^3WVE_Z06<)(CO-WHZYU>]\/)Q?,3 ME.4#'N!I:5EXH%,0#W0(#VAM;G@@S^(+ AQNXYGGATUB-1C$Y/S[-[<29ZS:HOY]DGD\'T,7_8X>P\"LB:L#^@YOP53KJ6H/*43RN-O%Y!\15
MH@_(2;=(0&<4'QM[Q.$^;&B-OM;K)]1 @ZYX D+?^B!GIDBSSS%7ERKXU7$ M M3&0^4BVUW;&CXM:)KIP+78#6"F# 3+]% 22]!; :K1,CC1"$!]/*&X/! R M-
#%=D7.KA<&3$BE"B:.)%R(G#['Y^G; @3V Q&:0/3+U#2ML5DMVHWG3\EA: M,?UZ$I_0.H>?VD92Q:+#] TNNDWEI*C6&75[Q/)QJ.M0U!D].;>BAWSU9N(Z
MP6V7WNLMR'2>/TD+!U&1371?FB"QH*HP\Y864HBN!HRT5R6.-_Z&;CM1;X;K M32<_QQ>O\"5& ;ZEK]^>WA$=B++>@-[;&9AF-(\<>DGK BJ\\A:TK+8_FC,R M,?]AOR8Q8+?1;
]>UXX6^("T& :LYZ>)E8+77Z!L=-3?KCZ^C0L#TS6N" 4(L M]T&R*+$EMB5-;]],R"^Q]G_X@5$/%^&>,V&]PTG^BC40;^S?.LG[;C@-_X4(&XVL&LA]:N4D-3;N=7DU0P M9;;BL-
DC&P^&C<9@8QC'BTF^_,=588(*6>:BH7.UE7/9L@I[6Z$\".XV<*=P$F$&O/*%\S 84&NR2]Y;. MRK50C#5)LM?-_#(0*H[X?1[)EZ2;*\\U=^;=Z%TF%=N<: "@-9[2$YD6(SV: MSE+
[]7#20H" ML!:PUD$Y@E%I2V&LI255Y>:0M:IECR17C[L<#;Z.+D>3T7 L#:XNI/'D^OSO MM-3M\';\?__2597.%VGXC[O1Y%_'U,+:(%-"^2?R*V5EG%T=?'>K.FB.C>YM
MA[42/ZP86DYU]7+_?LVNS]IK#"S0,RTR<(PE4[53/FF)U3G(]^G(2V#6[SD. MN_G!^JZ0O^'XUB7<>#Y8]_G"\=[QO@VWM'+%U7O'8;0:7F(W#PC'#@_"]I MI>9!>#&
(Q9^?)XT3BUXT^7F4K*Q' &F_FDQW,AWF:<'==DOE1&> 0.-I-DGVDE4] MP*7]/.^6]&V99=Z!0EQ%L&2Z M YP&++3&;@[E/T K/CP\V=R._H(V?%1^VV@$G.(DC09RNE0
MHM&N'I5T]8]3HYR7A-S.0*I=8:=]SH14/*$W^I]>0Q.'K/000/^L,[;V^2%2 M8&[W2:\\\EHYV#\"W*7 M N"7NX?X"/AU&/QD30SXU<6-S/7I\]IO>./>-OB/<_8?OWLQM]VE2EAN-;D%
M4^$KCI?#7,COXX6VM=2XZ7Q:![7\5;F?E=1\!K]Q;B5_-]S5Y'(N'9GVU0PZ]!Z;HD,V M0B61DC'*]CY2Z.4ON9]I\)$VG+*0:BSKRU]A"VK@ZU#XVZ?Y]Z66QXO^>K
M@;GTD;?,F*/QN$^]CGY\*3\.G+]5T&O/O?G<#E\Z$U,HD+ECUR3TE3Y<>2&6 M%/UC3A5D=M,H9M2LLO$IL,]6?9C>4+/ MHV\E=/TD_?=[['2#_?$,^?A=Q6QT]2V)K3R7(><&^=?
^.*07K_^)G B_/'}Y M0,HOC-9]G[EWS:93S&QZC;[FKW )I[?8S]6O=7N)TF559T-_M_EODXN6?>_&?/TGD>0D,'O^(G9?8$)/AX/?,:KAO$)Y)X21BMZGTA;!Y%=&1
M7BSL1$>'}W34[*K$@,R:[C9RB-YC6TW;E4RTL$,$S1@/+].RWM,;L]4C]SS> MT*PNIBYM%?&IV#VVNA. ?$TCE$T;XB+CFA],=0I:G<=&*]61F C;[NA-Y3V]3K
MEK7YX2C9&I#YDY_>LL;GF- M04D5*E5;LO8(5&T#1VGTN]U.@@I[7#3 FR]\/,-N0(Q]R69Y M:*#\/'E%P<+6_+&GE?'-WXR2_2R^@J7W7TPEZ2N(-E37WR^OF"VBP/*%G?QG"
M8]&CT>IL1]]YY5!Q%2?U*=@9,H1: X4(W'6@.\ MB.1TV#"(U#4Z8F"K]OFH+,B57DBG3$.+UYC4B0KZ\.6V0=41.^F3>P>NE22$ M,KIJV@5UQ\R!JB69)<#7P-
=E)E#GP]>=@EISEL373#GY'-+V3B>GM4II_6;3 M6(H+^6&BA]YGF^=#T[4 */>G< M#FO8_1CR::D@6>(>@XH6VUN%-F3Y82Z]$C*8T/_
M'06A/7V._V13M)'5=EFV^HXMGDX+V^)X%D1D>K3\!,$.D7'8IZ/(=! W?,NHOG]%NICL]U+>:%#.H7]Y]'UY-[KY+M#'Q MZ,JWL32Z.L\N8DX][?/KJXOAU7AX(9&?
QM>7HXO!9$A;+)/_T 6-I>MOTOE@ M_+OT[?+ZCW'Z]63@C\,6V-U[=B2O^(/M2N0]@D%H\+$*Z[ES4639Y]3[F"1M MCSTVF'KR>FT6;YX*;A;9,&?M__>
[K5D34G\2&XE_WW7HQ2M9>C9'K7[]UK7 MR&]2VKY')=B(A910>]#N8$+5-&IQ/1O\<34;#\5%W'H^':5&W(8^>&=3EW.4[N\*AY'C!5A&0
MH_/KN%MIE9NX9TH=5%*F#A)HO.2T)/DV:3]_KB5$545,+@7 5Q;P1EZ ISP><'!Z4I=VWPJ@/-"ZE$GJ2CPE"3-O!DKL\_^A?Z<\F"F;2PO<>;6)2 M2??/DKT7 X#983
MB1I+5PDNO1P[5UGYDJ]T2\\W=C2)C=1&OZ/#]>Q*@F2/A$T/$EH0J,U-@?,3 MRMKR.P7!8F&QL-@Z6YR#N4K:YT0/7^H-N\_5T>CT=+/=XM-[B01#@.,%A],KT3IMZ M?
$%EL%@Y!,\.?2H_\!A,S^(;/ID 5#2=(M*8MH7!\NXUNR#)UFE5[7/C4 MS1P^?Y+(/KDA&T-ONRWFA]9$K(=-DS:4^1NR74]%:W=,;' ]O5GN]PW=[>%] MHY.8D!5ZS*L+
QC$/(G$;5CP9V7TJIK^]+Y5[?X>'^AN1_,D7]/>*"V)<'P:5'Z_<[<,$W;IL'+T5S;;[2 YCSW^6ILA>MCV0T#K[0Z+E@#W7Q3'] M?MKA+':+)5QT+4/%=!?HX \/@C.O?F]
[3]ZW- TFH!5?!VY\;UI\LN(O,-& MSL!D+$HVC.5<+1P#^Z]BO]%:Y4+ M)/5"CH"' +@--*71SZ%_)>CU9:/OCTW?.=MF\DLS"LB)P;QRH,(?>AI$ M#$H1+8/:TX@ G<]=
[;6G""W@3:>2 7IG"]B,MD@(G\<$G,1&M/E5S+W#\WY&[VM_;]?8F25Q:'51-Z#G MB2/MV]5S%BM]-_8UB7^ZU"O%[6UO<$B= M6NKN@4NOT>]P[L0$G3>-
^VEM'#F4[DF1@4^T6$#-%.$\$S-9EO1KU^\M?=7U M]"Z(4Z+?HXKNE#G MU;):8N3]>)F3R>('\>]!/0.ZQ2K/S&>\9L6=]UAH+70%U&@A_',:-3HM<.A% M\]QZ=@DMJL76I^.
DA2B)PR^C,2=$[ M4)KY!$^>4=Z#06,0T"1=106%61PIO([D$;7YX#!>/52;@Z-X-_'6)K$0#>'E M$(L!55@(N9LYD/<.[S1UC&)P[J-OII@H "56'SD9-:(LR&GE^Q(Y@DY MH!P?
$/+;2(6LF9Y<2"N)!!_@]Q#.BLN2;MMI@GU^CGQ&H)*?2K) MG1XR&DVAX]L2X^M^$?M]V>)755L)'6M+;R^WU5+G0Q2P$K4?$YOK'*-OIVN4 M64&>W.,@(60X)U2X61+AZ_-
=0&,^+S'X]>XG,:5.U"DMM]XKJ9N9\]Z@5PIL M1354.P)V!K7]MDMO9K;[3@TXZ,*VJV7MZ,]?PS&TK.7I=FI*-8,G476S2ON< M>OYF\;9B"BF+ZXW),_MSM>
<3;UG!_%41W(%KO5<'5VL30U#1*I(H%E"3VA0\ M#C6=1K_;S&.!@&/^U&Z[5S+Y?EF8;YG]2?_$3,)5LY*:^>F*E,I?UUM-5._K
M*56^5QTG,M32TKI02%,T5!4]MM^%U39\Z#U86>:7]0M=M<".H'9$Y)LS1,-* MY$0*9IX?-D/LSUD)Z66O<+ 8\CN;QG2')V2#1R_[FR ]=)E&C60(^%<.,%E/ MG;2 46B5&XZM2S
4=M_A]4KF MY:Y_(YM..QI]C_?]F=CCYY[CQ*T1K]>,_<+]]*S]@,!4*B?7G8"6M
MT3=Z,:1E$<]ZJ(9"_8YC_]4A;3U+,12I66\W$TWMZM%U,IV.G4[G.$7'1L:T)Y$U7[3/'1/]!$QGS6>W]_[RI V!8GT2Q3HC M<#K\ X["$CEW&T(L2[N8QZM]'O=$1,9H3L6=ZR
M9U,BKD>4= *Y',I&0/XL+_FSWT97@ZMSR)M+7^V_ \+!86RY^WV;(?2W4Y M4Q<&[>4]\QPZ_[C4Y+K 3NBQO,-@AGPL!3@,';SZDD^.4M\VZ:@@],P?[.!^ MT:39NFKBH2XB^6-
91&7B3=#3'R_T^>;Y8T],KXAH-.?>G-[N9]V9$Q09@Q9Y MS^4>D& *$:(9(NV85U,H_A&"Q8,]DC$7@9=&MY2%,8Q"0X)-+ MU&$4!!%R34R3,(BX#.Y<8E:-
R!_HL_]OB2:F.^AI:ZF7_AI=8"ODR*ADXD M19OS)GM@$I[P (J!DCKAS3#$2'B#XP86"XNMM %LNZ:]0(ZT;F-'Q..1"H6X MAD]>WN?;=6= 8I]@_*QM4N=:-.,HMQ>5
9+MA!%8B<^TFL1'3$]D( =ER)P MN'E3914RI%$&NLZ:F74%Q "_>?XY^1K9"/(+^2FP+5;]SW(7);R_V2[1Y?=E M-!G=1E_A]]H!&'W%&'W"H2B]1._5V"X\6*$6)6TZN?KP=
(688Y.H4^>L592' M#ZL^G$[LM^5&WV@?7WTX$XT$4.$K!;93YD^GA)U" YW'9!V5!#AP+X%]$_?< M9MT7I_6L@_#1WIO*"Z\Z%KQ#_2&YR,!_I&5KBHEBG(\]ZCTH?\_?-GFVW6^
M*2NBYUJO_[ Q\H9,W[.VFVF83D2W=/ADSA#1AF^)N3]<3K&9Y-Y]]XV^GG15 M&RKW5P>PA9R=Y4-7H_V2DVK!P/TE86,>Y[M.'PF%TCU^L%V76F.T'@&#D%2S
M(@63NX4>/8D\:-.CQ(H\U5-.'5/#":#&%=&#QI]"6IW1N)+@Q9S5 MB1S(W2]]=T&+KX[8:9]8+3)&=:)H;Z@"/80W>]2G]
M53+ARG=\PF)AL77S1"174AE'BT52NS"99""U:N8S&9+5FR#4UFS6Y4BW:MQ+3GP^S;-.DX_'P?
M7#^@B;SFG3N7]2%;O8EHIB0R33_"EH2?:/F:XRX&5/P$VIL&N;")]CZVL47GGAOS [G3+FK18MJV6%KYM8LHX+Y3IW MO,B2+ND3-Z\[U^QV=$X>ZOS)'_8+O-Y3>[Y'7+O]"
:OS%MG$:UN2D>1Z?!N MYB+-?"I-_F)K!]B^YZLW;=U'>N=GGZO8]72D:(AK;/*_]MI]">45ZA/B%91 MB,_]H?YK3&R0]O2HW?)M,=1>WGT?
7DWNODN_7U]>C*Y^&TNCJ_,6]],^O[ZZ M&%Z-AQ<2^6E\3?3FZ&$S(+^,)^0]=T%BZ_B:=#\:_2]\NK_\8IU]/!OXX;'= MU?K8 \^HD66;*5;\@>B=Y#T.06CPL0KKN7-
11"Q+;'U,$IS'G@#LY'HY=E@* M#EFK@Q8!/EO]\&5UZMDNFR#[TI?7[TLHN,'>%W^\%,V]7]MK;%0Z+PVFY8N7 M@KM%%OQY^^_M7DO6E,2/Y%;RWW<]2B%:B)]M4;O_KG6-
_":E[7L4>%8/TX9O MZ<1-;I],@K53U;L/$1G(^E?BY1U0%@)VR3MI*&MQ+Y"B/2QU].[(&]F?;TDP,A=7<'\YOG7]XV_I/N^K]:49%"T:=]ON !812#M M]YB8+Y
ZK!!V/.&$%'U5"E[EDM'0YQ-QI'MW382Y]@*'.U2[+/SAAL;!86"PLEML)%A:L*^@< MW^G>38Z&23R$$#+.>8PQS4GTYF0VS]1]=N6%Y'W$2#CW] .=IH;0D#^@]I]* MV"_KG")'&H?
D#ZS?P>[8"01-M]>\O3MH2I=#=:G]P3?5:.00:>WIC"XYQEHA MM JAU8]&5L>3Z_._TW4-;\=_E8;_N!M-_E7>RDX<4RUL^N]/=C5!+K9N';TM M=E;OSF$WR;*??]OBY/U?
[OW/_701ZI5C5-1XM*:VNNW.R>*U.8]*M<1NJR/W M. N3PYS2S8E@NIO]28DI#G*KK>Q-<O34)C"E/R(0N\.;X[J;;TR(0BV5/=.$@7;]\;&Q3]\^=QSI7'HO=,,,?UV
M^M]/MR%#H;9C0.9G07(D>@%P^;(E9:7&6%S^@/3C.91#WS#S D]MTZJ:U;O M76'FVG4XP[Y$; +X>(;=P'[$4EP?]VC;5.'X%=EK@O_=,ZS M4<*-V@=-/FWT- TR+[
I>'_,C2,G+]P?[^Z91F23Y47W#HZ+ZQ_1=4*@![@P[ M$DV]>;;*U%2ET6_WA.HWF,T\M/3DM2QHC'G1S:V3DECQTOE'N3/ E[6#=5 M^Q15%:T_*/ K\"LW2\_$KP?T\\W6%5356%?
0GII02 \8&A@:&'KOTK-=HMSJ M\YNA%VA&UJ:7.3I)FIRE1B9P%G 6-TO/Q%A;378/46UIVGQ24BXL"IS]B+_\M*UPMD+&QK>6:Y=? MOH+NR4JC43)MK)LM;/KNGM^@6YJ$[-
```

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/IH3Y]W;\]T6MCV MQ/,@7._Y+*)Y%KD$[704F0[B9B[2S*Z>GW.E8L M'2D:TC]]_+^=1G]".8H&4LZI='-I+4.TFV%.#],M0GGW?7@UN?LN_7Y] M>3&Z^FTLC:[.6]Q/^_SZZF)X-
1Y>2.2G\?7EZ&(P(;^,)^0_=$%CZ?H;^>WZ M_.]T7R[FIA[(%G-+QOFRF6^L%V)?(>A]X:_BR++#E]N<)>S(;I)E/\KBO]A$/KGD\63(.X?SKM?1AQOLFTP% M>*.-D$UQT"+ 9ZL?
OJP4>=ME:V-?^O)ZZO1$>J-NL(G&'[\<5BTY/K"6T?/E MFYL6^%*?^N=?5,WQ!I M3KU61^G"G/;.29%;QBF)=W*&Z;6(J9?#K"#_K,Q,J?(G"*-@U%'0?N/]4/58
MKRK%N[H>U4N3B[C4)T_B,MRK)S.M,$X\DYBW+T7FX;[M]+V?;Y,"A=J.EX1P MB6:$-T>NM,P)A\WI#TPSFD=QBXD+/+5-.X1=V=P59@_&/(0MI(Y?OZ ,G92]MX>;TV7P=$6[ MF
(L#"Q<&19.4XCMN(3V'DUH;_=4H1)T@<>!QWGF\6S75_0CKJ]L,;1&BXGH M@6K<07B ,3!6W%P0&V&;/HS,;*) M_JP91D*'31 7*<3%T4YU ?O:7.%0( ^0!\ASN"MB MZ]+O#E<$.
<'BG*5+8 \0!X@ MCS#DR60 [8D>,47CU46N%S.(V$37TPEZNO%\^IY!&/KV?<3*=$R\&^1C-TRR ME&BMQ.,;8G*()M"*Z>>5,IO]]$ MS'@J"%T<2\B?
=CB3'G$0DA71060$D64FO7X>T,0.)D(#";F6M, ^R^N@C]OX MK%(. 7'=TEFOJ>WHX.#8(=[5FSR^K\;^_?JV<=_J1,2)SNL.O0"SG=PC?KBD MFEBJ3#0+R /D ?( >2I)'M")!"1U'8.)?Q
;@R:(4Q,CI"JBQ,KG$Q,C]"07 MA[%E(@4X#!U,NT;O-D0J96R(ZV?;G0-S@+5QNZ;T1E6,^-_8!OGF^1L0"G9: M&>R:_?85W,QW]GCR^583/Q#@X9H\F5+<]*W.<;MY^Y_(B?
AK$UOV*M'9;\! M>("W@3P5(@]H:05G*N( \_J2P9O$^K+,Z!19O!T]!",/%>.H_0QB,C=]EV MA%DR]V\S6F[QGY$=$.MGC/U'V\1Q#LPM-KT'ESV%64%)5HY"J\>U.I#N(@C> M0!P
>2!@SP.I\\S?+T/RJP)(_FIG(*3IP#'&BQ#/[[$O:7(-^W#P+1AR:<)! M5+ \FW#H<24>NY$4GZE1ZM:=W0?$Z^] 9P+G,L9 MYQ[0-2=;R6"=7O+^U%%T.)2!M8&U3]AI@^C".7;:T-N-
OBYW6T:!G3: B8") M.#L?M[K5',(ZG4;?J';'*1XX-T_W#4@!D (;4N" -CL9M>0N:ZRA)-V]!S$! M734JU%4CO]@A[OFC/">R&S#?8 MJQTNA^K?0G)]92[Q 7F /$ >( ^01QCR9%
(23UYCV6!MI[>#PN*C";2B7)%Y M:]&.+L:$\O4 1.I-TN).O&^,WDZ6(G3I#-2:_15+2$9 M"-#$)Y] V8$\<'.2!U+G8/L4)]9U <1Z'>,\T!VF]JZ1'?8 \8I '="(!25W'
QTAZF:+R)K=YAWK8V\NL,8[>1" M$)RDF8+;LH)NRVJ2)UN:^'LQI)S:"AB=1E\[JO$38 =8&\A3(?* DE;L99\" MA'B7:R%>Q_#0<'QSLXX+,5I6RL 2UW.1DWWUJM# KH#.
<+YPO&>,V:";R#=G M*, W#IE]$A/WDEMP\N1C 6\GURXP($^^R7I[F#Q.[-C%XPDLWI8;_0Y$:X7! M$+ XD ?B33R0.L?K2;D)G10T[6^7I>K 3SASI;NAHY% X7K=M,Y3=0'.B'")!
MK=C$'E(U3.JT2]8*5/$$Q1/.F"=LT1XX6_ND3H>:C'8[BFDHIE$, E%,8\=, MAO92:^)=VI=VL =CK5OMY-:^5)&G(L]RD6?W*H-^F1JCGB)/R-/% MIOB+XB_Y\)G'.FC; PN6:]8[?
U!]N#]WDVN[$M MG5M8MAP^41X?]5__:EB:-3(TDSUY\ 65;:QFWO@&>,DEMMJPJYGM4BW'*^H M;[SRSV^&[DV"1,_84S(EL18]H@UAX;ZW^I&IYKP85I#,V(/7R6\P@;$WG_B[
M[Y-;>TZ]>5C%_\7M8*:IT6QK8VW8KS6'G5:+M[K]UK#%ZWI+]S>U9K=1^[]& MKQ(\-'&"'W>1%N* IC(!?4P(3H/@&+93V/\ MOAJBX_'>("K6H?.1[5 IT2L?L-W!4;_?=(*P9-
6I6H39M__^/;EX?G'-_;WQ_O;NX<_GMC=PTUVCG+H93\| M/G]Y8L^/[.;QX?;+P].76_ST]'A_=WO]#']\O7NX?KBYN[YG3\_P!>[Q]?"; M^O##TGS= #[_,8G?B-SU!W\*LX_8?!9]?
3%O_G??A?E=]Y:[(\>8(6)?6_HU MR!K?\K [%8B4D<'=9YCC=],>_0SSY;LUD:)O6#[7KSWY';X!IM)F""_'Y]GX MSK&P!*0IJU=9# A(H %LF&;I[,F?PEK?\?LGP !C;(PTRV,1I%@
*K82@;9@ MN^(K X4\K':O(%]IDR0!;1UG7@'&$P7+6H%_[Z-JY4_9WV6/;'9GC:KL ]98 M;]0^O_$+^E3_S.0WOKOXC>T[BU\%LP9?VP[S)CSX]4:H@?+'C\Q !&4 "P"-
M\WYI<@U7PF:._6K F> 1V#.JUD"(/)O8GFT!9X !NC_R7*!7%UZ'RB(HE!IS M-.N%!-3(M'W]@FF.A]B.OQO 2TPX!T[5GV&RJ3:: % 8O-2Q\*W!S]_O/GV[ M#Y9XP>
Q0)7IU(<7$[ZX%\@\7&12%S237#^^A5OZ)6# 3^XQ;38S@R>J["]8 MUHP#PG$8SKPW.SYT;(]\U(,=/K,=L@R8RU](\[U@-[@5]M_:=/89CAZ>='[B
M:O'%=]&+G_EHLEJFG3":/OK.*A"$6&!8(]/7X5@9VAD.GX!9 7H\0VB.@;79 M*Q$)4& &,)["1"9WQ7&Z_M!]=\'R<.$C'B*<#& 7H10#&P7>0B)4'J@-6$ H M \L8.QJW,7DG(+\<*^P#C
647!] M (FMF4!_4^XY-OL "W!H^?"5:5LOEQ/--]D'_:P^)(VAF^%*4T=C ?^,3Q- MP'4D]_$YUVN?5P!/ &[3%4W>@0"8HSQW#YBI?'H0"HX*#1 M!&B@A6 *H?YT_>!&[(G M&+D?
6RD [ 9<78OV)C49V8XO@QL&\[#0&Z3'> MXBPV?"=^+[4K0+(7QW[S)GBPP;Y#/'00:@X7KQ%8CO3K>P%_DR@SAR$X5N(H MP(X#RX$O$:%L>D1\@M>/N0.L'GZ\@%V#91\H0U-
[: !%Z%S.+!@X' XL#]F$ M-R%9&(#ESGX.H5)6]KH@1I;YJCM!7)_Y)F O.6I X4))9FKP5H#A3\.TWS3/ MNQS!-RX;&]A2(?A1-VP]&HK@?
M'<\.^WB0%OU'3=H0.*,1%"&12RMN_&A"5P MN#LKP#$2PK$?+PA;:6Y@;+!+6*[OP#D31\5C?G'(R00?;1H;\EU]+=/]S)]W M@'8@/I#Q@KD!%!HN$J8@,0T+6\2BF?9.U/_3L-
V?/Y4MAI M/JD2I%\ #GKO(00U'_9NH\LK&8;NW)X3P75OW%[_&=MN(%L0AD"I(8 B$,+F M8!T(8/.=#3GN,GB#IK]B*B4(8Q)2WB'4+CKT2(K %VYG9FU!I?KY W_1L
MVW3%EL=2.P:5962X:', Z:'TP_' BZ;P EP9T4),NPW6S..HXO*I P;:T,GQ"/Q R#8*XXFD@2#+ !40>A)>;,RYC@7E MI.(!NH)M7K!_^X3OB$>^@ZL32WT#J!8N@
MMC*1,H=6B0#,PODD'DQ@"#"UO2I-I.,!*:_"WYI56N?VM4: ]%GZ0NJ4T!7 M"X@781>)=)/_,H!Y!?H2@0&'":C@5]P"]F%;R#30< *3;>0MJ01;P B_#T # MXU^Y;,I$#'5NR8&*(-
GH#Q$G$!2C#@82O#@@ 8YM5BVK1B\I*3'.5U0_BS[S>2Z M]$#YCH,+AS=%6XR!<*J]2]8*DC!@HF-?F(+("&%+<#B^Z;DT%E:J&V.R:CPV M=NPI/1"N4'!*,F2,*9M1GSKIH$" !C/I-
L(6)!5*38 08!#0#+)%3O,%X\(E MPFL1L"-/JBMP0!*DB^]R0G5F[)LF'#26J67O7'-"7&984L_AGS!M(0(S@ M>B%%BBB#*Q0CXANP"G@W*(VPTC%*3A0+)NP)QIE2GB'D26>
(VOZ%&WX7FP 5 MR'"".;6XZ | 0 XC[@3^C AM@ZM?-#^CNKV!RL>I?J_T?VCN!,2M_28/9^08 MT@,5(]7 \8X(!KCG\CD"PQ4E4DR@&9KO4OE]MZ:7SZT'130HMP"T5\WTI;[H($+
[B"EA$T32 M0D"H,T_[A;K^BVWK;X9I2NTEN(J (:"?2P&\N0S MCJIM="T#)PK8*!D\"WS)]}4!'[6G0CT1+2Q=/#4>NCMTK]#Y4.8CVX6?1L,GP. (DT@8XA,C6D
M1R!JZFF^(S8"I4@55S)6"1O0D&%@\-Q%TGLBNP!^]RT.9&,+VSXR#+>1S@0SF , R18PNS1'L" <30Y- 4QO^;0C MK)C YCD8B&YXKGBL,]\C/N?BUFPAFM?C9'K25$$TBQ3?
7QU$4Z!XF S\407( MJ "9HBY[FP 9]N$FB/OXN#K886F'A]2*<-PUTNZZ?D==AD8*-N M*O<)%AZH(3'W+FQI,B,QNO4UP?O>QNX PD M&^PW9'M>N$4%.
[@F_J<6B$MUYAJ)10188[$ ME8QYHSH8#<]'UQU"T7'I (3E$=HQI,*@T@8OT_!]H,."Q0LVS1L/C%EIQIED MV\%'?-Q!ZRDPD@+%EG&RJMQ%/:BZBS-0SG$3,VZ$)S!R
#;6.0!+XM\+5,HX M'+;S[[4+S7X>+?9@OXJF\5W1,YYP4=C77NCP^[=O".V6M &ZV[ZG"TF\8;5@ ML4!]]\8467GHI(L-BV[B X>B%D2B+$P_Y4!=.EE8D5L!KQW$7](I@V3CP+9E
MMZ($O^+UTPU[MF> \;U:^X+MN6U0QB2"1/2]J[GN1&XW[;*Y<<9)[A@E/,(VU&Y?MIN@)]L;YS[B+&.\&Z=);Z#E/FN<#OF5]47[PEY:*:-
:%1;%Y4CDPY2KZ#TUUYB=U*R)AHK<^8*#GK_A[= ML@]'3P3%<[C<6.EL0*P8/(OXO*VT(ZFY$EA7)"G0G9='L=)X!6:_65S$;1NZ MH:$MC5:GB/EW+N6]791BI 4 H;_B/9
M9"1DT@6W+B*[\&V@?*#+SINX"U*0!5(Y0;[-D5^&E.1FO;*58P=P)Q;AY=@6 M?!P)P&^(]^HDB,I.@]C,:SG7EGXCX']GQ<<$XBEAB>V$);9/-_^Q@6;P2/@
M[_!65I]+;IR#5AD9U%W,*274322SJ)!"#!A/'G -S=%=]KL-_PE]3U^OGWZ/ MI>4MPC!Z[,<,.5(4A_WT(WSLP:[2ZR]KL();/O0$4P/5"-VO05#F(WD='F4P MUHD5ER(J1M9(+T
M'[]+9S;Y4@2K##S;D6,LR"4AAL0]SQ1Q9A2IH./T6IB;.!+<6"X&5(NG'\$^ MT3A!+<.2=H\QQ?2F();*Y"+T5P9;H*G#K1'% <2B40/GS_*KV(MO"!<=/+$ M*)$T$X,)+=J(8"* 3T%
(L1G'7)/1%!2TL?"(B#TB_NX%-R@8YA&]ILH6MR^< MZIA#0%ZE2))@5!S0#^56TD5WQ.?K[3EC#09C(%,0A0TVSM3PX+C(^SD#)4W$ M4 JPB9 ]A$?1O)#:!
<+S9BX%\TY$AEVR+QABXP+I&J[V\N+P M%X'[MQ$88[P .,MEJ[83U,S6)W0@8(2%VR:_B@2_9J YU,43Z0UYY;HPC50+QA)+<;JWH42C58*^ X M@'UN*O%4[,7$O1WQ F?N!4$P-
&T@X4US7+VQ(U*WTB"UO+L5L<41TL%:I0\R MO+P-4#,,*T]A%9T!;D8V$UU!KD#/YF4-S#?)A)\Q/)=]$+=\W1;I6G%!' M(^.<>1T?%B$&89RV-K1]#W/50GE 5UE1D'>$6!Z\A
HB8"@Q'*-IR"E'U5I&8&"JK7 M5*BF"M54H9HJ5+-8H9H="M5<]6N[1(&<"P;F6AVF>\&>1$&DF*$I%9E&+TF1 M^3,JI10\F:#0^.3,"I(7XX678D)ZWI,T+"6T$09U[J/=@8HN7!"&9?
21 N*/) MT(S*L(09A:%NE+/Q0<$,D2$5W>2OF R%IC>HHW#P6'! KBW* M1PR-\"17P2KSGKQNP7J\_3A,G'RZ&IA+VY\]M-PHV<(@O1 M4YX^OZ=^FCU):^\@N^JEVM4SJ,^#)^
MK0;#V6!QM"KP/! 9GS1G."($ F,5;GODJ#/*MVO!(CUL'"P64<1U(E MPR*]I-IT\IL(2,'QV'#<=N8#KBPS^Y%90 NHPNB_C6JC7716%'B&+I?=1HO( ME 4&-78*C/B_=MKBL?
A!NKU]D/[7KXY,K/O++AC <-U/C*FFNG^ M3^6R7:';(?BT'.KOB3"<>\ 9& 5[A5\[D1>V'R8/[.^]UZ^:89(7V+ZQIU/;
M>HI5.R1O<<+*>K5CKTSZKY/65J\,.K5J/PB3"18XV/S%QUTP.&!4J3$Y ^M= M>%V<=2L^4EH^TLJ)C_0:V:AUJ_=N2ZW-8Z]M)8]K50;]?K6N^(CB(Z?-1^IY M\9%V-
EK=ZKW;\I'.L=>VDH]T*X-ZJUEM*D:B&,EI,Y+V(0FZEXV@MUI;TGLS M&EWYPV05(^F#T57O=*NU4V DTO6SD)=0;U/DSX$]5NKY@CV?DU^PT$+CEF.Y M=FO[BXDU(E8]?
\3G<[I3.QFG]E_T!S8>@E5I+Q0@"1)+!!-BEP8/._=1G;84 M;N\08HUL$$O4%(NG3JW4' 2T-OI%YW6& /37 O(//M[T/HXID-=]C "_4F.H M'VA%4HU;6EC2FAJ50:>7QCV;?
FW#9GMPP)*(QL5CB=Y['+'J'4NQ#S7E)[N M6H#CW6I#X?B9X/B2-REG?%KG>,MS15FHKD-\O*-P_$QP?,G1D3M&=0^TIO1T MUR,^GL+AI8;*^_)$PM6A+99+;+- M^I5!K=KK'?
^J6\7,*/3?C/ZM7-$?%E89U*NMKD)_A?ZG@/[UG-&_7ADTJK7E M6T2%_D5 $87^ZQS5.:!_]&_50#T/[=HF-N,V9QIKX<*M]'T))RTQ1*2\);V MRV*$4_LXZ*WH457,]>U>P_;/6>.\-
@3LXJ:"/3WQD>\8GL'=+W)77V%3 M-U%5Y^6BV-=3;!198:('T?]4C%_>E>5/+W6;&I#@:Y>CPUJU;F70JK96Q(+) M LP!A+'3 =4IIBXF#+[R *D0I"ZF_A$
W+#9YI]//]RPVR9F4P"X:7'8(C+I M@>^Q!RXR0W=#&-UQH-M#ZVBY^D(:Z"(Z?IG.3/L=,))2*]EWWQE--)>S[UBE M_P..D*!KU.KM^9\C0"+HLP*SLQZ8!)(AO$I'H''+):A=.PYV@|
:_;^_1T.^ M:^_XU?6;YNBRD>H#MNAT 7'FHQF3("ANR)8@R!: %\_@B;5/%6@FVBI@W[@[ MBR&/Q3\O,K((R5[D4$1QW9_7*\ M>QJ&A/RS@Z!
<1'(W=^/,RV]V*W79J1V*W&:%%OKYE/3<16ND8,G46 MQ>^E'*-&(G7L)/)OW_#>JU**E;$KYE%TV*# ;L3C$WIHK+QG.11HLI+/ACRA MX["65F70K">DS\U1RS%;F*24>F5
D$81$:2]O>6U((JW$3D;-E]?*\*[&7PIY*DK-3=TH,Q, MIWZ?07]GG?FN$3037O:M5Y>;_2:T8T_9^K>[7>O?WW&%W'4!TX=8/ \6$77S M7NI3VVHTEOH PW>GVP>X564!!%@,!&
[".9P$:=",27UKDV @U@4,R'9HUU?$ M:7%497!CVK[.[G$LNQ[]VS=!W\&-X:4W/T&-BJ#-[\8+\* MLZTKK;;X5'$8PV=B%;? N:/KT#?1'=GDQ,ZQO7IT%,B/YEX7GT[G&"H"RC\@
MYT_N2;\+P-(?@Q3!1N1,TU_Q=ELGZ8!MTJ3P0O<5' MGFCE/M*D#?Z\L"1N(>=T@>VA\!ERV(!I7LYL\;,42=QYY;09T#*H*[3%N>[B M=D:T@__6IK//:!R_V>*C+HU]AX? 9-V31
MGJ;&?R3S-18W-'8T%Q@502*TN74.\!$+N;[[].V^RE++2XEP+0RF#W9[16(8 M\$GV,98U@&)/21Y2BQ[1AJZ-OH&5CV3A/F&_YF-07;V^ +S8OY.PN,1,>^&7 M0X=K/R^U,2SV2C/?
M'<7XX/BFX;]R&_@6L>(?],*LQ8V M<5"+^-MF;024$6IT3SP*%1#+&)W#S?5PB_[X?'YRQ-[?F0WCP^W7QZ>OMSBIZ?'^[O;ZV?XX^O=P_7#
MS=WU/7MZAB]PCT_LPTV@R'UXL]^(\N%A/WO*'Y;FZP8(QH]G";9"I"Z M:H(&VS@D*]DKY_V+LXD&$I8D=8+:(.-Z@#*UT0C=&B@D#8O^"-5YOKI MAO5J[40?
P2$TUN3=)6KKQ_2A7 AH@48U0_T(%!P$^%@#G>-5,WUB@;/ 93$# MQ0%5.LLU="[X*REF9" BXAAC@_BFYKJ@M=%O)GQCF.2O6E#YX-438S01QSWD M',]60[M-
9YH'!AFH0.0'B"U&HSGP=:N4SRK+9D ^C28<]<;'<7 T,7/!_?T] M]E>".=E,(,;FLCF)>N;8-DVA+WI"R73]*1 E'!7M9RV,/RPI;Q)C5K&)9B*; M:!*;* 8A
,5*%]!1T?]C5!MIT9>Q@1,W<^"Y6)&,Z"74J*E5*FS>U&8NOPH^ M? Z*G!D6;8$>^CS_0M3=%Z+5Z87BYTCIK-:$XBES<.6;Y<]5^.G3\O?=3K7= MK"?^5*LF?
[]JJD:]VNCTUTZU(44X94&E@G3EWJP.T"%\11[W3^1Q1^W''4-G M.<4ECK^JUV.9UE)'N.P?0T<@:-UH[F2>1>Z%AP#6IUA.@L6,%'_9K":0)/K< MA6'$/M07-;^4J2OI6F:7-
&4JY>:+G4R5I5]49T-LL[S <9]M4E4<'N@QW/W# M26Q9U6JT*H-NK9U0IWB[LL2I>[COOUI$][IJZFDKWI23!X!9Q9.NP():,/,WP#=Q3$EB"YA=W%P9I5*P2C%[*:M<
MNO(SSS889&N-RRV9O;0ZF@ +W?;1AB&&KW2374%3?JZUYNY^CD4].[#0,7<< MKM>3V%4'M)A&;W=^E>/IY91)OM/%]/X"H%+H 8WM]8#('"I4.->^'#0Z2]4<$BFX)B3E*;YCF(F
MH7Q#@\+H.\MI;;$0Y-.%)_88 P=T>._<;& M@"/D<>:_4.7AX@O5*44M@&BVYDC#^8@.89%H[AN%=A.@4&X\1,/7NYWGHRRA&]J91 MCL4$HS%U@=X8)1. J?
R9Y=C!P":M#K$<(N_F>\4Z2?C7W#>>&B.PT'K'8GH M'_E[$)5SQ%.6\:5/W/-,KE^[WS7'B^Y=8@.SGG<3BQLWJ\V]'/*-)1"#O&)F'IE'\=O.8TK[\0&8['JO %Y#;,5QF_7*H)G4I76> C??
MWU[@ '$O?&Q@9(9!8ZW_)(2!)Q02$4XX<_AE/+P!PPO11C=(=4.C@VJ88.!@ M +I4U_$.GVH&)H$<'8P_K*CZ2F:0-H&QMS>J.XO LEUO'JBH$8?^TFB=H:IH MOTHU&Q,?
$&B@CQHBRF1M. &"*U<_5.\_SN]?@Y:P%1&5[KOO,$V76Y%(&I5 M!J(,P3O7''2E9@)]S4*>;-FC-^,3K=G\ULQTLT1A 9 MIY8QEO'OS!X"PLI\D2A);=&W0!)%!*EKSKLTS.D'-
%W"&'=MAJ$_5<:># S! MPYED-!>-E?Q4\!,=P_G?8L_E",OVV!1>3XE4E"BABWPIBF1;"2>"Q<*6 M8^L_J*EPP'A,. V?K,- 8<[*/;H;JL8D"(N82^E/D0]X U(].Q_I50;]C46X M*)@T?-]ED(
XPCYG,,%6ED.J XB'G?FV&/8!_E(B&ALF,9A.A_)N'$5#."<<#&T?\75^3 MO@2$?+D(U!.:2M.GH-BZGD/V::C"&8)X > Z_BTNQM%+KXFBF? ?80&.0;N1 M8A 8S@181;#E+!)?
I:4'^[7Q>QT9GDLP&";(YY/7,4EH'_[&E9["N\>$#T8HVK"4I"0/F9?+ M?XTP3V93^DGHN9G?&M:F6ESV@I?HQ;9UM#>VSQCY,W3;W,GD%[S5P)<&-UG7 MEGX?
>I:P(GXY'(R2:NVC*:MVG(RR2/80V.#%"MQME*#/<)I&CA:9K:XF;-4 MQ.82MKR8I7((.LHW?>7HE+]U7HL$_YGDM;2JW6XWG[R69A7,H%WR6O82T*B2
M9?:7+%..>,XSB,M4\97;Q%>VZOG&5^84#[[@@*FW2.W.H:ON3L^? ^^YGE<< M%\]_IWY@.27Z$%)U"PY'REZD6Q7\P &:8+8(?\D*B*H,F$VW;PF\;MDZ0^TR MA7V&YP,_?
(D.)HD[-K"BZZKJA@7+E+$]&=X1(DTU*H,&JN[!2EAM#_L0>9F>;8#YZ8D4"'H)CB1 M]R1"::-)NS+,2DF;_:'+=X?/9(Q@+"!D))B1[QG))(J0-Z M6VME1)&2.?LD)0Q@\MXOV,S49(
F>A%F(A5T6Q5.B:*\"2DX*.STX$F/ AU2 M$CUU*X-.HVC.UK,038\B'-!Z810QS @TE_;XTG>#VW)E&!7$Q1">U3T>U9^X MW,?Q#U<^^L 320L;8:W,!3Y12;5S2:O.T:I7D4J!9?
DUZ\6(JL42C9UB :OZ M8C"=$KM'M@ #S$ITEO2!&S2;I^)R/%"9JU,6W\1.8.>7RIHL(#72\3S8UBAN M52;099NZS:TJX5!V*7V\6*(=B&7W>K2*C-*2T6JZJ5<&[7I^EN/>B[F] )YC
MX?;]735@1F>U$4NS>H4)\"7!/%27!)-(7UQ%14T-%\MX'?-D912D(5U)Q:%0_4QGB@TOEO3X.(U@FF MV+V($D[%%4X/:^43E=3\BDS#MUR61?=TWZ%=/6NA%,AA%-P.,_:KPTV
M4Z\RZ-1V]SPHV93#Y?RN2MYY"Z1]T%%T.9]&S^N#+.KL'O>MA-&6]_4Y&4GJ MTOX E+5>+'6P:TFKO[OC(=.1'NWF?M6M<4%NG0M-^G_(6G5;HH1JUK@GT)P/ M6PPP,
(F/8>^7SNKJ]<?;X,6>]FAUSX-Z+7( M]ML(/.+0#/D!4%AV8'1. QAM2H#>" QJR.5HP'YP&]&?(#U^NMF!TST-X'0P MY6X#;%8T8NI56:!L$+0$5X\6P\32);%1%YJI[6 #"+%&G#E#
(X>3DNLI)6$( MO\1F6/'V&Q/-%>UR0%3"#D5/NN@!XFNP*B]H>N/R%^IT0R6Z@PK:V;M)[:!L M=E+ M S[@79K0(VAJT;H(FYQ@;O[A^^1_NV DMH#N]RN#!MOCR\XB
MQ/3PM43UN$"3;F9FO@.J+%:.WX6C5"5+*6,7IUM :HGLH!_SEZ@-G&B:@]B' MF!AV;8MC.W;@XZ'M>FXB'8@#^&DQ8] MA>!3>$%M>'C2QG1&B"":?,-*=8X5_F QB:W,XEV]
<32N,*!=*H]C%]J#=!.;8":J@V0:@.DV@ =9MD/J@U0ZC9 Y6CX0Z]* MWZCDR9_-3.I\![K2=\=F7U%3 ^4G-);*T=\^0SM^Z;D+S011V3AF__BLB@X-6VKE6$C?
[@4V&C+&2^8<=JS$CMXF M]T1?J7_XYCMKTDX:%Z(QE.& E:9K[X&VN]#-LRF,V16X@)V6P+2#[Q*P C5F M#KB$&BRVE+4X>@S!_H0U !%0
]E7'KTWF"I0^T!U7H%*9#2^V;ZIS[6T!6+[ M#W:R6@;$1-/%H#EHX"B=.C6)U7!]B\WJ-A?; R7 Q/Z=H4DLECDEKT*T3&TT M,4 7US'XU"'EWEN AC2?[3!P-
02"DP"EZFHA5586M>E(PA;6\>;)\/,5^V!\ MQ/[(CB<-LK_Z@J,"GR#8=IET"4L[)]V7*?I@P$OT;'?*RPLEY?,YDL:7BS6 M-
(0W+NX+T,@(2KW&F[]%$,''7C_.4KJK6J[T\DTU>KOF[VV6M3A%]7?I<=@P8/A-MG_Y/A+#BH*-]O?:;.'[';8 M2[7=9S+HO@E#[@L:)?\ M";L@9BJP*)BO]-
;DS@S.$ZP*E0N"RN=0C^^!>\&M=6Y5&A?1H&S1^YGW7YX0 M_6[*?K\Q/X\;.'K^%&B6$%#5K54&K5HCMXR^+ PJ8])4.=.4V4FJ_I>R*I1&72;_=V[+BM156*R*BU--?9"
M4TV@J6YS_S15E%(/A:8"M A-VUVJ[)!ECV6C]Z0M%IN]/^QFU6$B#GS*0M^ M-W<44' /R)-$Y:W*H-U+J,[W<9=CV*=87..B5,107F)8,L?V00SMRJ#?4<2@ MB*'@Q+!D1.V#&+!N:
[.;X/Y3U% $C%'4L-+\V0>W)[_=V^<6' N+L)A$N\H0%!?T+XM!A#(]"":76+J Q:#" MV"[Y&T^C"==]DS^.,YP#$PSAT2L=Q\CIE6+\_A?7#)"[5AQC1J>&_E%D4
M/S4W.C4C=FI8ET7S^ ME&*W,]$C,[2AL"DR74R(&]L=W7' MF<+M,*7'8D/N2>&VE>[@_G#PRA$/[8<5Y)C3GW]HAK6ZRGRYL7DE4-!UM*;V M?
KFA\E4S'$$$_\1LZRPAV\6\AT^9#W"5XKPWASZDQ(1-N0'G^YX\6^?4&]5& MNS!XF"QOT-C;I:5*V>XXDK98[#N.3$4[UP=X(3(DW%GT:I5!L]DM3/_2 P0^ M*A0OTMZH*F?
CL\*VPIR(PC:%;0K;3D1\UXLEOO/LJ'OC'KU M?,[/;\#FX$(!R(ZO?MTYCE* 4X K%. R";Q&N]HMNN#Y!OM^9]@&B'ML#/M2 M_9!7ZU:]VF;E*AX5X=UHCO,.
"$W=9+:U1"=P)8C/4_6LB@YNIRZX:>.1QW/ MN3+;9K&8K=+1E'*K '<2H_)T1YV"5?"C^E1ESP[77-]Y9RX?^0XU2MO*-DB; M]7;BXFI#L9GLX@K[W-
97MB\]P;S(DF/+=KJG.AYU/.IX=N*UG=UY;;M0O%;I M:9(6[!3E%A;L*=Q7NGA+N%D&3Z9Z*)G-N(9)/B>41
M=@J4C!U.$R"AVS[F_V=)+CM$5R.UM+TL33E95(ASKECF@&KLVXHU(A MSR67HK>AV/WUJV:86/[EJ^T\@2)QRX?>4WA9&E:BP"(4OVNND53KL=?#H)3< M^AZ=@)JNR*%
(>SL@.8Q&_M0WL>\|5;6("EI@@8_?^=AV^+/VJR):G7O_4S%^ M>5=CXQ?7+__#'3N)=OJAN:O(1Y'/N9(/EH+9AGSZ-44^BGQ*2SX1Z*B5.9^HKL"ZD6;(-EI&HA4BTSJE-LNU-R?-
HG.F71 ME=M"N!6%$2EE626#*<"=Q*ASNSBD++KK%VZ-=LZA.Y.4[];^;3.,5.[O;IH5 MQ^.I\"3XELULVQ/";33;>FBVU77;E\(LD=SO_A6YPU^AFZFV]ULZR>/_SSYU:>*%.3]+0.
M[,+M,KU6E;3%\BA.W6VZK+9K6.RCW]F] TUQ[FL4BI\2BI]Z#7R%;0K;%+8I M;#N2^.X72WSGF4]S*BKV[DW2BVHPG?OSYQ82O*FLI(J$BB*A4A1[SE+EN5W' MP-
]V81BYBILKNRJICD<=S[GRVGJA>*W*WE?9^ZF(YAOL^YU-->)RN* M.G6*VLD/JG"W(*>H<%?AKL+=4\+=(F@R[5/19,XM;"C/QL'+V6BYM<#-*:Y& M+6W?
2SN[0"51>5K*>7Y%Q13Z*?$Z5?+;L@MNN]Q3Y*/(I+?ED*-E2[Q=)!SNW<,-< MTD'.)/ZEOW=[I($)(HUJIR !,2I^JD#XD[L&W\BO,+S"MS/"MVU5WD9#X9O" MMZUTQ$:S4')1Q3L>-
][QA+1K9V8[P$.!,(:>:L"4AHWT:_M7LUO83+]U>SO. MXKA>% +EA4#YZ]GM$KKZ2HYOF4J([POA-M40;]#MY;)2I!HP%0Z?]HE.6?3H M+@J^'#*N#N-M/;["6M11"G *
<(4"7.DN1JAU[O4+MT8[-\X]#_=/O[Y_NZU7 M&?3JN_?-5>[#\N%/_F9;7[FK3PW?LIEM>T*X369;LY;<="USZR>%3Z?,OS*8 M;%;-FUP3PBW41MLH3:X?!.IG/B%PZ=]HE,6;; M!%^]
((RH7!T# MUQ6QRF)W(_Q2,X- M1_"EW MC-'@-_@R>'JJ.2^&%=R/U/'Z3GZ%-R(+62K_\EW/&+^+KPQ+YY9W5>_-O,/? M6#7PQNHOSAS^:L!DMN_$HA/9S':\L6T:-O-L9N
R8=74B9._:J:/M:EBL8S, MFV@>FVBO^*V.S3=LA[IOS&S7-?"NR)C.-,/!P57V51O1[R/;#"E9U_LC@SN?7B37 Q'D!.;.&7AWO4@J2<=XIDZ7YVV1@6R7"#
M'';CLB'G%OQCVF_,\'#!KB>S!F:3V&Z_K2F,;%M'8< MAS@XL2'X4QL:-","1.S6\G<>O.\K5=TWH90)Q0 2L2F0)>2DR&'0I*= H;9!,> ^W!"__"L M7S3 ;D1&>>ACQYZ*&35@:@#3-
2@P,C5@?F,#I@%6H@47^I> A)?X>)7= EX" MM\/YO(G#!7-RC5^ !I8W<1G@"#Q\RT=\.@1":/0N6*/6:-&PX%MQI]^LT4]- MHCS=T"4"TRY@QA>+]@S$MK@AY%OL!4.#@%&^N6?
WPS=FP0Q%K&G)%;6HD>TH6N;OK?ZD2SX()-E-H;%7FGFF_;NHA(3WS3L3T[>0_4D#^!D)_;Q>&_@ M$JO0D6$385_YL" '1\%RM,*LA0&1C_^G\C>CV=;&VK!?:PX[K19O=?
NM88O7 M]996;VK-;J/V?]W*X!E)"0GPQB8YZ?[V21NLY-.'1]MN(MK>__CVY>'YQS?V M]\?[V[N'/Y[8W6+/C^SF\>'VR\/3EUO\]/1X?W=[_0Q_ M?+U[N'ZXN;N^9T_/\
7N\8E]P),Q+)_K'UGZ'1Y>/"9O^<,/2_-U5)4_)G$: MX-4CL3TA*D5P6:O;NZP?DFGLE<=N*7\O2";:0CDE%>\"%']0T4 (_E>6&,#F M^AC 1WS#@VW9H+##(5@O=_2R+[]FW'+Y?
+"^Y4\O=9OX#LY760X+;&&3B-;* M:A 7C.P8C)M8D/]BIPW ;N #5AXPO4![,=]"))L9H$EB+I)N# MT>D*>REF\TIU'?8[TMP)XU%#78$8R4H0<.A,\.IO./6[<&X!]3NYVLR@:E0&
M_6HM[^/NMPZT?*S=WDL(0%]STM75;/A\N%1D"N3$I38<>,X$WH)C;VX^]LQX MVS[H+MJ50;-UTFSJ4&3>@?/NKDQ*WYI-;3CNW)8/BGJSM[(-V1EQJ6M"L7FO
MQ)S#XA^^Q>77_4"/>N.1ERU$=_B& T:#]9,=:SN;CEV\X\_P%3>^XP#D,I][ MKS+H;.)2V;%V0U)(?LOO5P;M;%A[@>[?F<-GVOLTY#5"NHS$(ICFNAQ]P(8W M@;'DY;81+UWR-
5J4%T(>Y:%F:M:( ZOB\ !Y72.?U,MH8%KGQI%==^+O1*L MU3FGU;+N.W]""]EW"TD\\]EWWZ73ZJMF./]$OSI9_,\P^^^F/?H9'E:[5F$< MCG"&UJ3C\]*87\]XD6+C&9-
^0_X.UY_"^F$2=[7+/8O8&[XS; 7_8COOL4LJ MNM=!)&'2QK7]I?>QP*E(R$>.>?+(UQN!XH6O!6QSE[YWUV!>G*8"1-L3\&G& M*\.#38U2' ?;\W+6OOQ#L6
!N"&YH'M,J'R\VDY5:*]P9$L:"[SGE+8'>S&U MFM(_4V.>EE M)[A0/4&5D7V/Z22!:"#)<(2U"6/A&RI&SU(!^D8*T,)UPF*96W6*Q3O%>U1C M]W&*,,RQW\3G1H83+=#I4>$4%MEN=
(9KRC@7B;46=50RRZ\WMF7YT;"5Q2C6 M%8Y,1KK]U!))AW3H%&#D%4B!9YOW?!Y VX9&SPM""JV*A5;'Y\1%'56N\L#)
MB+4467*5ABHWU&E:7X9I$\5NU<5%+4XM;DL1<7Q&4]11>;;+J3>JC9-HE[.Q MMG&+2%LM3$+&W(>)D_=5JY&))OF2M-X17X]&YMZT7[F0H==RNE["' MBZ(C14=YT%&LP#
.RT)6#456BJP461%9H?\=W>\!>2712[,R:*Z..5/$4@"$ M*C.Q9"I:?UAJ61)"R\1#[=*6HXQ/L5V:(AM%-AG"2Y.HH5UH:CB^[Z6HHU1% M'S7JY$;E=)-S,H[,&WLZY0X5!YII,^ZLO-
-9U^XT 08E;'?:V]#N]'@^OT[> M[IG!R=+"6 M8*U5IMB9DJ-7MEOS@^+7YF"3#@6;M(MZO:[P["AXECHZH],N-/H9T_Y_Z" M:(4"1H"+!@IK_W=QC
MP12Q%@IG%;$>FUA3^$BZ&##7;:]L%JUH4-'@*=)@)A/_H$2XV9/4I:C"Y4C] MS&%ABA@+A9.*&/=.C.G=;>W3I;'C^[R*.FI%LZ'VFF9#ARB8WX2CUVT?.W(6 ML)R_6IU:7?%
(N:BCRN7N3^Y6\P_?XJS1WZ5339I$$_6\>KXH9%W446<92KI] M;YBT,0F%VW=ZVS!IB\4V_S)%6]2/?8'8]0PZC=TO$(L3S*.(Y92()5MLTD&I M)87GLHM>E67:*4@0DR*;TI)-
<:@FS:5;KS( 9:Q$Z1>*6!2Q'+>T:+>,I445 M69T261U0=4M]S]6K%5HC.[Z#I:BC5.*[&G5RH\ZO$FH.#6 28' B>5292FKU M"]H IE?&IL\*\8Z$>-
L;,#U5&U7AX3Z]3KTFIV7SS!\6OS6$5O>ZN=<(5GIT=&TMC$?:H6$:)XA!*CET%XF+9TUI[5""M MH;B8PK-M;K+[M5TS-M5-=A$MNN,O4(U2HQ32JE$G/^KRP)58 M>%*-
J[,M&YD_@(K-;[.PV^ZQ3=].9=#H]'(K+)+?(1\YTWM:YVBG5D/M/(? ^B*2\?%=F$4=I8*[U*B3&Z605HTZN5&$ MM)\\E,WP7]UX'02R]L&?@AHQ"HQ]^>>"%E!?
E/MWUBMW/0SV#]%K3W9WSO,TSWNVF/?D92'Z;EH O,8&+/\3GH0["R M8 M3S7DQK$"4]T"UD=^@[.[-:Y__\EW/&+^+KPQ+AW5=U7O4;>C &E:#KM,F MG(UMT[3?
0)M@!'4V"L#D,MMWF#NQ'>_2X\Z4&1$LV?"=.7RJ&18^.!4@Q$<^ M!(K0GK9#,UX9'H!SE&*#AL7@/2:H:.Z>%[9V&1^O%IP[A-AI<6@AJG8$!\ = M[$]%YQ5HFD)?
A!V9VLSE5\&'SP&%&1:MBQ[Z//\^?,&"KDCO$S]_?C-T;X(Z M>;4FW&U2J,@WRY^K\-.GY>^;O6JCT4W\J5:M)WZ_;JIZL]JN]S--M?K[=C/Y M)6I1^UQ4H[-VJ@TJR]H(H?[2L
3K7]#.8:S<7JK62;=\Q*=#[K!&3[1/2M$] MJ8QPF&LA-0>#79 BYJ/*8$]OAM34T'63'P=2UU.0R.BK8#>VZZ5IMI5FZV<# MOJ^:X;!_:J;/=Z6T,D)'(=<^D.L<0O-N?<[>#&\"*G>=O7-
MJ;9M2I?HN?OU M3]YMGV/OYD4_?>3!1W_^M]#L_(OP[M'B_PMX%[(PY&!)/OP&!M:UJ[U\;^!/ M_<)-T9VBNYWH#F4?B;XDFFL*FNLKFE,T=Z8TM^&&>C^RKE49M&KMO*/-%-T5
M_T4W1V)[M;*NC;27"LA [. -%>N[O2K+=/0*F6>S=KT217^V+M^>#WVN ,D M\SP!&+Y,OAJO1#WN1K&%Y7+;==5Z0"%7=N1:RYN[ K%VYLT*L0J(6#E)^JVY M5@\$?
R(*54!FH0!7BNNS_"M;K#8I\D M'?V51*YU0:XU1:Z*7!6Y%L] W%8"-X"DV_7<&I IDE8DK4AZ?Q*XB>2:5##B MM,@U13I?YDPZF3;7:%6[[:-ESEV;)M."\[T&_I MNYQYF+
('!XQC@KF8/>..ANCA5N=3S!#8(U',A'Z? [?<4 O3OV:RYL&5PTT8 M^ZO9;PQ:OZRVMWM2:W4;M_UJ=2O#0Q(DR"5[XY=#AVL]+#7W M5YKYIKV[2"1Q2 %0Y(IZ*#WR@&CVG-
/Q>&\P%]L KFD+A+T"5.8.CH+E:(59 M"YLXR.+_MOFPNY4!90TS>\PPJQBS8W_[I U6IGH>'M>74A4(U^]_?/OR\/SC M&_O[X_WMW<,?
3^SNX:9:^&4_/#Y_>6+/C^SF\>'VR\/3EUO\]/1X?W=[_0Q_ M?+U[N'ZXN;N^9T_/\ 7N\8E]D 6=N/Z1I=_AX;.TD[?\X8>E^;KAP>J3V%.F M?/CPGNG6<$>F[?
H.=Y<3WNLMH>H0R*X]^=WE3FGPQ\(7V^.L4V519@[[QC7< MMTADGX?H=K",3?@==*?1N_@W :[M!+BV=X-K@9#RDST_<0 -<893=XOV-O$&$V8P__M&X"AH
@QV(M4@Z;:+V,*RZ#'42<" MUFL/88VOQ(@-:^9[+NE.\.*ED;ZU//9M FK:E$X1ZQE$2Y)X(Y9GN+"=,>R% M]#B<<@98@I-K'GNS?5,'?0_6/.*@/^FX4I>CFFC!
<)>#EN:PF6;0#YX#8!US MAVG,- (-#Q0Z&$NZN/DNAD@C9,B]-]0DX>1_PD0S#=5M TX4]^G14J81#C)= M\V#ES_/ A37X>+:T6GPB_H)@K?A]N-APD?
AMM$Q[!&HGJ9\2!!8NQ<0GIK8+ M2JO^"@L#='^ &;PC.E:AB)RQ5@#33Z$>D-M#P&B*$!) 0">N4 MB7$X9XCDB$]BK?Y,KM:TWP 4S.2OW!2X*18-(UV@;WHCG"\BT#R
8J>_=/#1 M"V%K-EHG_^$"?27V@[&!$S]'D'I'R/JNP&7YBMC,5V=8SJ);[72S%5!8 M-5,?'FBLK]&0,O,]I:L)8'\DG\H]X7/]:F7 [0GNZ4Y*&: (W])TE+Q )__V M;?
P/R05BDIN8$QXR"+G;."=B!R"$F) :,L\9TE=4R](QD"\@J'50 MED8>* \T4_B7)X+- MD']JYC#Z71>R&6Z@]!! -:@CA]ESXF5 >P[!-(-_HB ME&^&Y8*:2K)FC[AZ5"^P0-?
F'CC64;!0<\+"7S'-*>&8YWVZRZ*? M?,DKJ+<@ULGSDHZ)VY:R*A'=W0L@%#!+0/N?VA9_#[5;\L'5*7W MF#(JD?B(+6Q)Z9O;30-V\XM>.;*G
M*,]]#32F\>./44U&T]FQNEX0F48,056$&P#54-4EU,L$OZ EX*Z+1$M M7+*P%W18GNX %"Q:N'!BP]SXTAB"RC> 8:/%N&3$R%#M?U_Q0)4] B3$%T+% MC/:/YS'A)CT]
O2T=0,P"G9I2[C$BMZ%^R,X 4\T'/T2[8CW$$PSQWZ%K3M2 M:P=P.S-:'NCOP%YUS=$CI1LV#/HXV$B"H0M;DB#BBB7#;".NHX<&IS)]G9/S MP+%10[?!
("9]7(B*&0R&&>!5,2P0^W/0P0D8=R%GP86*(PG,G/@3\^A@TS+F M<(!I+QH>XYJG-,LF<13')!>F&O&$ZXFM2SL^C28 '9,_CD-'S#5)VFM+OX_D
MK'3.Z(_6GWCNN&FZ)%]1Z['>27#1=/)PT1R?XWV=-U'=P*;3T8D09Q[ FA!M M!+20)QD"E4 BP,ZH/-"0@[&JRCTF+N/CU7[>7D_U]M,O-=GO5WOMYA:5)MO= M_"I-
MK+625SU?;/75HLZ_*+63Y5/4<&3JK H-=N2F33)\3"E."NQM88ZL-,Z ML&9^=25/"@3+&4Q[<@B11G/@N^3D6KU7;"^*7J?:3K&>A)@M5.$NF]4$)0O] M"B+*YD-
],8I@O\4]\ZP!6O)7G4.>HS#1TSA6,P5UJ^>/^/PY%!&ZT=P)PW"4 M5\U$]^5V&)RFUH)Z_O#/J]1\5=- >XD1N6D)(D$K4:UT2ZXX/FV=-.8-?GG
M#!+32II@UM^0889*R;6EXW^^1*I)0HQW4HH9ED)KUG(KR7P"F9V*$(JTMTR$ MT,N-$,:V,]6\_ZD8O[PK"HNX_ ]W["0"Z:&SLM>H-SXK$E$D4G@2Z1^!1/J* M1!2)G
R)P!/[TZ<:M6+I4\K 5)9YH0"7]2#I*5CF]X)]55WY-1RXOD<.7 <. M7-^]:IFJOUQ(S&D<7K]M-'+3;Q52%1*IFD= JJ9"]G(C56N/,JY5*!FG=&5E M9!0*
<*6(D7J:V(YW2H5B1DH_5O&Q*?5C66,%"&/H[7H-ES;&X]3YR(9@H7W(IC+&"BF< MBG"JOB&X9@?9U*Q5!HU6?7?AI#"GD)BS(2A@#]RH65??P]ZE-=9]:+!&Y5!NUVKR026$4OJ;
O M!;B3&*4 IP!W!,!MZFY_O$[/RZWADIH []X:[L#]#34N9NS++VIS[K+_RJ+J M; @HP3I;23I-NS)H-KO5WI).$_20QA[M(VS[1!WBX0_LAC[4K)],&XU J_&P
M=3NSQRSH"R@;=LKF@!MZG2_^'<,R"946'M;R2MT(CC#TED;(6/:(-07'R MO=6/I$-G@29A+^ACH$:]NP#,V+\3)UC-3'OAET.':S\OM3$L]DHSW[1W%\DZ
MOFG8GYR\A[90'L#YE^]ZQO@]_F/QWL#EU@%D 2FQ2(>@ +.'4'BOVF%60N; M.$B_?S.:;6VL#?NUYA ,#=[J]EO#%J_K+:W>U)K=1NW_NI7!,S4@!UJ[0=*W
M\.Y)&ZSL<7YXM%UJT$EH>__CVY>'YQ_?V-\?[V_O'OYX8G/#[=?'IZ^W.*GI\?[N]OK9_CCZJW#]WJ&+W"/3^P#GHQA M^5S_R-+O<.\",^66/_RP-
%\W/%A]$J^CS_O@393^\3/TL^V.]7>^TF MLD*I/NG2MD6NDR]L:D].*N?:6?P+;O9 MEQ0$JC]\6?O#_\.W.&OTA?FG6L.7OE_[ 5]U#F6/56OX\CU_#B&QJC5\F9\_ MMRR^3?6FL^R[;
$G)6^/V-B0[KV/;CBM3@GS?Q2-E)=&4MPV;MO&$?"EH[ MO[+:"JD*B53Y]6]/CU2J"W?)D2J_UN[+R-,LEI!3>K+*:"D4X$H1.J Z)I?_ M^7,SE&]P+6-8C<OJ]ZNXQQ
M!PJG8CBUO[[J;;RG;U0["G%*B3B'KYC?J2EF5&J<:NVO8GZG7BAFI'SZ*F@H MI7[LS+""# ?"&'JJE6@Z/G+XMNH==55?")
<>I_5T+=IO%DG#GD$Y)I=J91O68LRK4JEWMX0!4)@ZRZ7HX M0[O:;@M;NW6JM9QLQ--H,;U#B3E%LXIFMZ'9'%M,=[$=8[NUNYA7-*MH5M'L
M:IK==/6XFF;3FWNYWS4J:E;4K*@Y@9HW7?IFD<#=RJ#3KY5$ JOH)17VI0!W M$J,4X'8!W"=J]9O0:SE=__(]MEY>[E68V"%\YUZ%!Y;2U"^:L2^_1J:OPXQ) MRUCI?
3[4^OXKBQJ1HI-#DK[0]PSJ_4Y") :##9GPX:@'9%ALA(W9)MS4\0_; M=]A0LWXR;32"@_%HY/M139@^VQ/W&\SG6F>0R5 M2D9:)0/TTO WWW% 96._:Z[ASL,P,\0$N?
_+=SUC_'[X)O').'479PZ?V8Y' MR#0.P63$P 20&2-D7@DR;X8W8=Z$,_YKQ&=$B(!R^#1@%/$V5(@MV^/N!*YS MK(T)&](9LE =CPQ'>XZ&6C:;.<9HS12"4O W4W-!C]?>Z6_Y]-AVZ+
<90-76 MJ^POFL(U="Z^3[-(V/60 Q:)1MD--J4 (XXPQ;?#0^],_8PX9;\"9S;29O Z0!1>*0M!(#*.-,=Y1S30II*M M6GHBAKIK\ M.%DYY;)NF_>8N()0+V,E=;&>MLP]
[%BDK>6CR_A'SA*ASCRGK M/EYMQVT78@U%RW! )=(H0U5&6.FP%U.;N?PJ^/ YT$8-BU9$#WV>?U^"!D?O M$S]_?C-T;W+5[U>[M2YZ/J0-(%\L?JU788>?EK]O]JK-
5B/QIUJUGOC]JJGJ MH&IVLDVU^OMVLUF\135[G9(OJKMVJI2-YA.C>_I+PQ+\JX)T#N-'[*7J17_+ M1WPZ! G2+3:%>B*R.<%)[M&<_.(4(1N'D?71++B2&,;E$W;;Y,-
Z2;G)N1,8I^EH2KTJ2@Y%ZM,FB#X9)7%EJZ3!IM:VV]%5O3+HM=K5[K[IZM1)ZZSIJKQ$M:G;ZW9$U1#"JJ6$E:*H,Z.H MSJ8FN-M15!,HJM?;O5W&WBDJI_($A28#L
5[R;:@2M&,4<*FSKW;44(+%+9V MMS#9F2JO-U^DV=29=SND:0/2-)O5MD*:4B+-AE3.+9&F@YRFLWOO H4TA42: M#;F$6R(-YC3T:M5&09#F3%SSG1W4L3.ID-
;9D(>7"M_C&7F6/[W4;8KIQ$F3 MB $#=B]JK6YN[K4"V/L*IV(XM2$;;!\XA=W-+NKMWN[*G,*I0N)4'O=GV7"J M7POXU,YB6^%4(7%]+W='_7IET&_UJLV"
((U*:SM2<[-4UP'RF>V3E$M]7Y S M=,K$N_*XHLLH#QM@5%VT:ZW=]?9\S_5(;A-%TXJFWPO%I.J%>S*>Y''DZCGBMBP ,]?9E?9NL]=,J?"$R_UF0[)]4Y>+!MB[/ MH]*%2+Y'/#+?
F<-?#9@9"U<8EJ=9+Y2\CYG^MC?A#C-MZ^72-%X1: *(F,-O M3&< /JKA\#;A%@?$9/ /%@F 7T<3F >6C(5:#&?D3UV8>$1?X&L]SKP)G("W M7&, "PFX_F@2O&NJO5-
AB"'6YQC9\!I$<2R<(:I>:$'AC?!7+.OPS@QWOAJ& M:;]QUV,FU:" X08>@S$V*!T^*FD & ,,!1<"?U"-F3&5+0#VXIL>5<1P["GS MW;#>!:V3P&7 <@D$OF8R='S)XD=5=C>F/<0V<
%/Q&$(+,QE;[9OZKA3.)B1 M;]*"YC:!E4;EXIR5,N(P-\T2WL1Y4-\#T[[/S#UJP88[;NT:X$2 M4^Y-;-V] )3#8DX$)PO_L*=P:+.98VNC"1R#K"\2?D5'J8%X!K3I3=B_?
J.P&5:S20[IR.!6'L>SX&V1]FG1D3L5>=F8.&M(<%I81^P5^ MLW)3'*$O=_;.-0<.9^C2'!8^!:.,J9#+DHO8CBO^ML?R^_"]5$P'8<"IL R+ MGJ#SBM:G1R?B31PN]N8:O]@4\'
"!&TA5)@3@8YN^M_J1+%0>E@@Y!DW7>PL C?V+^T%=Q6BVM;$V[->: MPTZKQ5O=?FO8XG6]I=6;6K/;J/U?JU\)'IHX41+V"[\<.ES[>:F-88=7FOFF MO;NH-
,4A!4"1*^JAO;$*HK#!T24 #17%*]>? CS?/^^7F8['>P/\.HWI-RUQ MS_S7Q!@:WN>C+Y !N8+M\+?-:-&M#*AZ$Y+^#9H=%K8^T08KA>/AJ2))G:T, M[G]\^_+P_.,;^_OC_>W=PQ]/[.
[A9K5,+\JR'QZ?OSRQYT=V\_AP^^7AZ/5P_W-Q=W[.G9_@"]_C$/MP(;LGUCRS]#@^ODR1O^<,/ M2P,E S2VCTF,+%.ULB=_-C-)O]',WS43%>>G">=>S-
1=KD/6[PB3FB!X[M,@D01A!!*T SS%W-M!.S9+&0&L$ 5"VA]]R S8K* MS)=?,SX"')3?@IUK>.P>3 M>5DM6-W0RK2;:*R<]48M#AXT$"$P"@51904,6
M%4/GA_I@&9@F@$]HN$$A4;#9N/$J;,YK4AX#75 6%I4*(>F-R_5&+X2NOVY1 M8C%4[S#V-E';,5.IUTWUXH-%?+6=6]L?>F/?O);;_#-\;V8G&@C7VLH 05E!
MCX"39]G:/>VEAWM9Y>"7>\%:GBZ2&=6I+&2!X%VM_M/BAW<6^EQLQUADRU MFUFK=G;ZU5HS6Z'(=64?6UEK3JZN1=G.;U'K"X#F4W;PI&HPYEZ+\D3AL'4M MRE+DA?
VIO3'TC3L&*&RD[GJ' KE M_&4[/_%J=>;8&".@JN7L+&80HG?6=P'/C?30 'IHU%79DU*B3%H.F@UEFH R MM7IABIZ<@YWRU; ,=P)&R8MMZZJ&Q>Y,,@#H'PC/C1C?
J@RZC<(D\:K,[V/P MR&P8TZX,#M$:P>0T];6EAQ,OQ6ET:[WT<1K= MTX[3F(4@GX4@YQ'(+>ZI\ T5OJ'"-U3XA@K?4.$;L=W?@Z10$1KJ)GESE88-
MY=]7ZF5_.+:;Z.##&K.UWNZ7("H^0U%5@3:>C:HVU,?/3%7U6F70;>=68E<% M9^R(#;_[AHF+%:&1QA0,M5=*\%-Q&NO(8D,9_>QD4:\,&JU:M5:0&W<5I)$O
MOFRX)Q.Y\\T3"-8YSXC3V=^5@X*621HG*1/?;>-(H4M13)!S4"GO MN>;RB6TJ#V5JK,_[.JS>)]6@*"E!2I/,%UWRON=IU !=NH5).BQ\5[QS4'5O M;,OU'%^@HT@(?
G&VS0@^%^TE[YNF!J;'-^NJ&7-)\27OFZ9&HS+HUDOC0-U6 M =@M^N6TD6I'E,I4Z;+;P-SSBV:WDW=.5&%3GA0:YI+$DS,:MA -,20CYZYJ
M!0E5.D'U\1Y4Q2MV/1KY4]F!1N3XP<@ MINNI#7O_#WV_DM"2R*B-VD,CX4;AHU(T3QJG-I7!WB-.=2J#3B>IA>W!<6I? MOM?%/+Y"H@2+^0I+^M*;A7TN]5!NUN([O
1ZI]K88LMZS_P_PMV X>A4>^BE?QC9+TON\GG M.4@G@8. A:"[7QU[^J1A[Y4U%DI&SU*_,FBV5P4;!6V)<%_Q_?=CXG]R:
M&M;08!]@G]K0]KUL+8N.N=TF7@3WUN_V(_5$#0X;J=%PO1CQV6,VE'E]%^&G MN5 0(D83_R&^AHBSW! K0$3V9G@3IE'5D;!3<=@Q-R-D-
T2LWU*S9\1X+S>!GZPK9%H^),9^/6UD6UAWR@$'-5?\;$MPO"=W9BV MK]/7#]Q[LYV?""*7OQ"!(K4!A_#',)GH44N !W35'-FE6,=FUK8,_L:&5(9G M<)?
ZE&FR8_4\.P!!:\+Y&V.#.@4CZDMT ';PWW_K-1JUS[)1^M^YJ=,:$%/I MI_IGXA"C$4A$ZF4F#EATW:*5>[ HS='9]=,-:W9JE_7:9:M]V:>U4ALTT:?:
M0);/L;,O=0W&/V;:>X1AHDV;/(Q@@;(#-APH<%V$'R(P"F/9)5MT!72Q*V R M7H:=>X$*##<&BI'H%XWMUL)FV].PQ31NO=[]![+^N3@0.:GL_A7TCO8BND*0 M
2;RJ",XB2KQCK#I.8UX \2@;M]P.B;';2!$ <:VQ:D!LB!8&FL$$^'!V?-/ M 291WS>;7F<(3]MO(V4W1-QED 1K#8^,$]"!C0-77:4&V@9@$IX<@DM" MTP5P3 R IF!(
1X&PR[8"PM+K4RR=ZSG4)3R<(E!X5W!&8,J>E-[8 M_3W8_"*1KS$[#M:L?.?6VL?M8-Y?W<%<-2-7S\L]@\?%+Q0$XFZU)'"1V(6_A]:OR@R?0?TLS'H,$#7 M3F
M@%5FF.@G,>T1R5GTEV@OL.B)YF@7[!\;;@^- 0TT-@]$.# LRY4*#AC= MHVW,X$V)]]**>K:O1V#6.CP__T*S,F@U-K5&EOX[!%P^&P,(\ZL;;4;U0T$S M%@YDW)O0*6Y (IZ6)Y"6(",-
@G^B/7"M(QUN=>YM -;J M(,'8N3OHZ@]UT25_SS"L@!21'.F07$(0S ?N@-XCR N>,'%" 6S\-7HLF$I8 MQX*XEE\HS?'HL^R^P)I2RS04INR1A0W:)7L!7P_9=$,]$^B12;S3W#6SA"_;#
M0G6&_3]X1+>G7HP>3 MHFY&,6IDEJ+;)CUNP89;6+"MM1'E\I6BV^:.;;,_3-O83%*Y2M%M \"VV1ZJ MYLU-%VF+4K2<]Q5+?G6J[F3\2N-?#]EAL@<_HX#A1>U#G?
QJHVN^$XV\WB7OZ7*?EU8W?9^7HIW5 M^BB?$/XDS$7L!<+?#Z_O56\7U=M%]791O5U4;Q?5VV5Q]RG$AVK]LJ_]ER<9 M8(492%K<6MUM5'*K!UB(%!W5^$71U.X)-
CO0%'93JN?0Z%@U?LFS MFH(6JZ:@Q<(,SZRT8A[5%#;31BRU;$,N6;M&=Y++EW;I,]Q5G<4BXL[6?#4# M[M2Q6W7"??W!<4?9,)$+;$OYIO*B#P"@8O.7'$LBK.4P2:RD
:PDZ4)B)YVM MX,4,=K>4%-$JHLVOF$%FHL4668V5-_&G1;0YEB%8N"4IV%7:G85887&!+I2__MBN'=!B#*BR-OR<=C4/PH72^61T7#7- ?W?D+=H>+D@;BLGXT 4#(:)M7S<%H
M-O&03-W5_1&FE\)4]F:%!M,Z\[P6CT*9T"BU'<+L'WC-.X_[68,VVJW*H+TQ M<%6/PADV!S%L&=!Q$1G79SX[[Z+)0_< M&WLZE&%B?X:)IW<((V-
L(",0]^XRXE&_MO1[^!I3'@SNPF_%_3U5_9;Q/^T MVZ )K:R9'0L83"*76!R<#'K#@5PS,1,727@F(I4P1)\2\#%)W$_*L;?'8PPD MG3E\:K@89DAQAB+/G>M!+)W+@_?@1//T+
A^HKUR.F.82#.LB-HQ1H\YFO6" M7XT=>\K6ATSTNXO$C"3,^<(!!&^AOY[A'7/PQ[RY*R!#3"R/(-[!$,WV(KM' M(&Y84F]O2^I6!HVH T:X)!SD!J%[<:JYD0GLMW#(Y\0YPO!%#/-
'I1H6DEF,Y8R9P_+EPV1!=-(6R=@N$2)7;KP,D8-PXPZFV:;) MF-D/,]YVUSDSXQ8J@)LR!??(C',&PP[,&&/GT]A#!^/%)Q:Y3H7$)/!9S(#= M(EP]=!3BG'+*V(PK@M([G:6*"O
=SEK*4/7GB:A+9EMAP:&Y6FXQO%R*5B]6 ML/J'6+3ZQV.&JZMH=16M?A91VBI:O6C1ZL1PCG&O]^?.'.GVDZQS(1:>,AX+YO5!-:(A46%3O*AOEB3207=JP#A[2)-YN@$_N#. M*P]-
C65KHCOGZR]R:+"*MU?D=/@8D(SDU*-:#'FU;"U5J/W1-(>_-,?1+.^= MZJ3#\9VB@M!8H2"4/,([WZ94Z$$.D.%:*) W8>G[-42-"30YA'6IO( "8LWF M?D9;8DVW1G5K\NIAJS("-
I_[+1]S*B'O\%>.9>NIE0&U.. .UKU!WKN4V)R* M&$ZWM6B.+!3K'^,T?QG>Y$:"-;S12"(!*G&VZJI"=:$]9539P#E7$ 2D??.M$4 M8?H$4''>8Y$H:\S4=F70R2UE3>GH14*53>F-
65&E@YDX>=5F.D'W=3#W7& 5 MZ7Y%8Z 9;Y-51WC5$7ZO BD=?^E6!NW6[C4/"M"%/0=U7Y&K(M?C* 7IR+57 M&;1RN.LN!+DF5#O($GTM7W^)-'/5K%<78^,O]Z,FI/!:-?
((2CM&C#/[$V]S M8CW('VR/LW]]RA8B 2T=OA$1@# M[Z+/Y@NW1L;*PURL1?)IH8&EZE:<_80:-=6M6'4K5MV*B[;L!]6M.'6WXJQ] MB=,+^N1WRLR]A'R^QFDI![$[RB51>@QAM
;>C97*1*/*Y(TQW0 %NL/REG9M MX'2*.:\/MG6YA[S7Z%9M<^IKM[][DFMQ,UIC2=5KLUI5#R;5@TEEM:JL5I75 M6I2LUF,X;:D8#'.X9X@^Q\P>PJ)(=JOF2RIQ;==[-
TI5X+I0ATD;7AO^U*M5 M!EW5>$G1T]G2TX:+L:ST5$=Z.HG$ZK,))O_.+3=H+AT4C9"%)$I5-4+%":=. M"A48<6WIY,KX;KM>I)#=\C&\6_^=6_#!PU[V;LS#L9[Z&QA569188A5Z?
LB, MT7VA5#,7@7*8\/03S) Z00ORA^7\_^R]>V_;2+(^_%4([\X/"6!K1.J]>+ 0X M3C+K?1,[B)T=[%\'E-2RN)%(#2]VO)_^K>INWL3F32(E2FK@G-E8%ZJ[NNY= M]50
TT];I":,KV3U_%83!*/D! >/"VF.5'8OQJ/T21>R?OZ8F25K9.!6S-*[ M&_/MX+^-!)(N\3%SRU:-1MG<@KT J7C?#?-V MMW8F-^^S&\4
I51GP026[%60\QGK:RW*UB@4FJ^[>U*F$=,9Y4A5*;*-%-F2 M[479(HO >^W.[FY (T1VAQ:C XT].NGVHC\)F\4X8RE9/W>FK/DET1J3LW0X M'D[)NU0>7@SW?\3& 4YL?LSC0C?
PKY:2<:^$Q8'E!G7N);M<;N3,J)UUF^&/ MG-%I):1?V\3>\PN<@"QK1%_%JL+3G$B>)8N%/V4F^6KM=BA) @L]8 CQ[<'77<^[G^$KI_6L( M#YXW>PIW.H??HI-
+^3BRJ!C1N9.A^%0K,/NYCBE)MLR[FKC 8!$<%Y91("Q( M$CINNB2+Y(Q[KEE8NB@L!08F[D-8M ,(2P^%)4]-EI45L%/NZQI-Z!(1K*\( MSKO#T<7X31V'+J]IR6!TUC&^-=<-.YR-
AP,#-RU=I-X0)-'TZ"_PZ7IS [<' M*_1L=Z'\Y>FV2VPJKRO])P*KOBK>>D:Y%-C8!*7O.+K]VE(^AC.]W85-& 9K M_G3O2[I"/$3;F'ALZ/HOI OQ]]-
MJV]^OE6^<1I%1B;BF6&5O5[2MFCMG!&' MG$EN(JO"G[\!'1+.QR[-)7U$NLR;9"=RC5+36_ORF4I/S=/:W4-0>%! #B\1 M#7Z-HSJ?R?*U5?
>DL4RZEI293ON2#P4]A,ST#G&B0Y29/'MZ*C*3$P+40V$, MM?.TTJ;,W&>P'QB3P.#$/L/B*LMS'6-&1"R)S5*'E,:2IY7C?]9Q6D,(!<:Y M\[D;*0X'/5F4Q492I23+#0_!';6-)K3923^?
_IJ_1ZV M[KY8]D]0Q >U!0YYPIN4#6U>2NT^3!=DYBW)_=RGG$#']@4ZMK^;CFVP]"'" M#$.+H8:6(ID$%ZB!-$WP0@ O4!C2"3L))_LB%A6ZX,JIN9 T!ZT2J :2AC/7 MWC%IU':
[U685/&5 :;K#EMH?58/_TFMU-?%;VX#2=$]\41(I9Z/R+-O@G1E< MSJTY T5B&_I2>233Q9E2X=$"(W)V8$$?]*5N3HD3*1H1(R?M B9Q1D6[>9L_ MG8)<3B M2*DY-/]
(J=FQ5G=K2S2BEJ@GRJLU3:8..+8N!G6N:FDYBD,PT75J*OD(<;D4 M"+&;]3 M\[.,PW8FS>FH24W-Z?'8-DX#EX]F#$>MP3XZ^D\B,R+E52[2HO5"%'V&A\M+C]>>/5W YI4U<
OQ"V5#2)$I M\NY,T4NVWE:=D^R+,P1^;:-BF%.;Z*R-RZ_J;"E8_ G[PDG(?-=T/!2O ;;6 MQ$3235A\J#@+0L=(!9 A!AN B7C@L2&$K*P8>[Y,RU5^FM8+;0I?V^39L#Q' M6=-
M.*W*AF6F5D$VO:[_=K76#9O-Y)HKN57^S2TCIE7XSP8\+*@91LP1(]Q? MI)5G ^L#=DYTX!B.!/)*='C-!DD%!IK;Y"\/OHYX(?"Q9S8&TU:FACWU5H[+ M$A>P?
```

```
V/*D$IT5T$(@O!WEY;C*"O]E6%P65,*!S/#Z:TI:^'+"-3!1BL"A2^) M_@ ( ST]?^-^7;V_*/H]V K6V9?3$;%+S-N[SVE*(N2B+[#9W#1T.U0;@XNQ
M:26U1G"&X39;S6RG>&2D/71_Z=:YX5I.=5AN09W:%S02LIG@A2:R&)=CRW:B M4IZBVLKT@^?T)4;T/E]0%^U?WQ5_GG_Y>/MW1\/RNW=3:OQR[Z[?_STH#S>*S?W=Q\
MW3U\^HC_>KC_]9UUK.N@TN]KQ!S$ON2,5\ Z()U_-X5/@/":L< E^*9,&A&B"+ !<-PP7/( MW%M"2/U,G$N%_)]2M4NC[2FQ71T"Z2GL'P)OF\7BV+]X.-:.'W?$?]AST"4!
MHNC3*5D2F_["BK@+:X;:DW^0,7&XEE\(GH H+_XO\<70F$S'& ]>0U$BYTN$ M6>#>SUIW081I81T8W67P7(C<0":LE3'U(2$1$X;_#&82@&'@!U]*G^Z %Y[)
MTEIC\$2F"Q-.\@E3"_&]P1>G%@N^^' Y'9Z2<2" 1#]8P6.HE\:!:)S(KX@) MF?P5ARSAR]XNE2=8O:TSL )]!HZ#@6>*7ECP>!_^#C9,$YF4X [BX/AA/FR+
M28]3KOF/6!QNS:NU;2%,9_I9O.'B)ZW]_O;:=]IR]Y'^K;Y_]QA(0/!6*43H M5%]3)83' (%]'&@4>]:-A-0I+X:[8&]0G"0W\"Y<^:0XR?@_V:;B0D:G5/W ML*7\N2"8V%."=2FPE?
]BD\*Z@D3 )3W@\#,&[G2ZA!\PY@;C&!0X+E]THYIG M$6?))=.EA7K"%T'Z)BT1&[QW1,IA#N*R9;JLV?P32=B*DRWX+H@0AI^4H(7S M..9TZE+HCMN$BLW-W%VJ4",1Y]AXK?
@4\;*7=F$82S[VYKSU\,4 M3S2;8EH;@6]\?<+=;QT(GR0?[XAKLBVRQ6)]KX@>VU""]&8*8EXH;63+[06 M3B)>X&V!P_QC>GTAT,>&7F&U^"HTD D-L(C,QIDCQM=D2!0NO
M_#ZM"G")F"/'OH3R#^I>?R)Q-XO=CQPRG?GV7?H-7V;\0ZDO.I/.S]F4H\&T M4%O#H58)4H,V:*EJOV'P$7110PD?$;_;^(RNZ;^9:\]L8[31Z"/HM^I %+;I MW&H>Q?[T=>
UUX'741W(;KK_,;%_'[_Y#_@U(3C/V0 QY,3"$HM!]K]F71[G M0#C%6!^W*)DLWNE"SS/<+;^106KD_3!_W0E:[/,>B';-='2]P?U>SZT#F)TO5YM/49H92G'H^+ M?
ZYT^^=VD=RY.#PY^(?:;K,A#K^LSI[Q*S-MS\IL%!OZ>K8Y*Q]/G2P(*.L& MR&[W>DES2I8@I6EV"5+^KD2@VVF#ZN]4H/PK/*]1U_,1>P
M(!9F6@HO7*7CR[HMY0/65V,]Z\9:30R3Y>9Y,2LM]=DH=7(VZ[P2TXQ2RFIV M+Z!I"BD%$X<K&TM*)9U.\4]44?"]LZ".C#>3^T\@LP9/&,HN K,A
M%C!HQWUSR\%V;BMQ29M7HB5^DH %"7A'7,E]E569?@^<+$&]]2)K3>NM-3WUQ$WI_9]2 M=B8'.C\C&TM-K"A1HUZ,A^IP=^CSLN?2;&10*5='+E=O]B58$>S'NMGIG?
RTM;I509+U@AN[+F<*QC>?> VY41[N/26Q@ ML>!I+3CNM_@F6 M*Y\F_'IKO)XFGD\39/O;OMDY?ODVA%D[Z7,I:3KBD'EN92N>K)]EZ?),"53
M*=MS3/%42E=+X2&926D<^^R+>V@F)6>(3X2#.H%3>X**Z,1R+,%1G5DJ0[98 M;Z-$"H$%EG-:N]?:7GV;_%+29]F>84KX++V+L59%09+DGE/1-N++GV[_8MRN
M;+))D[CEY'(G.5<_"7C1VJY^N@/D&?7LRV4DBH-$<=BK^L_)I>>[FM&(U?16 M5S.+3I_#)XILP_!BK%Y[_6%XS7N^:]2BJ445Q0";_&)0* T<5XT!'=BI7. M6DJAE4)[DD*
['YD5QUV]]L6XU^FV1M*R[O1] 8Z2A%@Y$> 0N:BBB]H)8]41 M(7291M%%A%)6&)'A]!DLYQ:%P.T"?G"(YM@0R.4522%@2"4LB&[OW
M<]M4:!!4];OMGH0ED7)U@G)5L@9@>\$]G@+L:1?C[D!42")A2:24':64[4O( M4G)VG8MQI]L[&]M5YOOG TN2&'U86YU%C\*2#,^^SD+"DI36?9V<28?;>.X2 MEN3(.*:
<3[H#RY3P21&6I#]]=64S3?/Y9U_LD^)M(2Q)KRU@E>/7-R?7,I/M M,R%O[,MGHK D(PE+(F%)=M)F.6-@*X MZ"$L26_WTLH&EMZ?)@-)6))&'T_3 MY+O?/EGY/KG6&@E+
(G,IZ;]BT!#E4KF4OH0E.2Z&*9E*V9YCB]=2^MK%>"BH M'Y;)E,9QS[Z81YQ(Z7Y:-V;(QNYC^WQDSN!PF2G]$,5$& MU=4E"'GMI1B*<45Q0#[
'(>M"_& 9Y61#7=_=W%Y_41X>X07 MA1:96[;BPA?7-#WH^%\@L[B?4M-^Z/!?&2YP\;3 #M\8I@(_M,2^N9IT8KF. MM^]2A5+"M.4_]KG@8W)111=5"4R;,$P8'2>6TR-
X8$3Y"I];.,HG, :S74&M MCI00#\:O=#+LPAB1^/$(.O2+$>LCF9+5A-B*-BR,!%AH]^='P4Z;4K!3'9;< M"1))LEDM;'8.]8,WEN-B*.#H2XFY)U&+BI0S=;.SZM$0_7Z^&<"+LNJ=B[%6
M73U3TT&+I%!)H4H*5:]]H>I2H:]JN5,*5:-X2PI5(:'*F8E17]@08:]S^T@, M*512]!]T\7)"E5-445ZH^A?CSN@X+-4Y5$A_KQ*-YUQ:8G.FWI87BD&LO?&$ M6F(EMVB='-S?\MPRE-
QRLMS2S<$M+,\M(^06B9)ZFMR2@QM5FEN&;>2604.X MY1Q2\@]D"2\^72I/Q"2VQ]2.F#Y;&:;AN#:M<)7-_1D2D -/4EX"$ MIT-). ML-]6LHO6S>G.+L\N&H75VUEC2G9I)+M4??
LUQ)D=?8D<O"N*S MNC,[QK9C*;52:H526[F[B+=E P%*F)1:*;52.BN2VL]3](.+\;"Z+*]46BFU M4FH34EMYK#V\&/?[)V)K4S WHEB I9]T'Z8+,0.6Q)]GM&M_]ES)/L6;MH>C
M$DW;[8VF[>ZN@!.U=A=_T!TR4X"#L2][]MOV*_9SZRM@%-J 87FVHD_\@P; M/I;$)R2_I@1.W0XW@I_WK24.3TBQ5BM=<.F MWX]ZMEMTD7;$@]]&LP*M"AEH53\]E @Z7\ M!Y1
.MC[UNA,)W['SL!T<;X0:#M0C+U=$N>GYF.*MG@Z7]+6S6D+* <_$W#2 M_9Q)Y'\H]'+"F1PAMN-P=V=27MP4Y@]0ZWZ!2IF3OX.LE-_OX,F/+V3Y3!@< MA(C5L6"FTVEURO&ZK
TKQ-(#6?RU+UY'5?[X8HE8'(M\-+4Q91MGHLZ'L@EE MK]R/Z$&5R.C#W=F$!PC23-8O4>S?C.B)B6"!/]6W<[R MHG0/!#H#);+U9(11'ZPBQ$,E0_X]'%M-
=Z7BZ01(C7RP]A]HU1 UN_B5ZTGHP$[: HQ?NWRU_ Y1>]4DQ#^A\)7MURBC%H*;GF]VS+\ MD_/!%:]QFN]^4^\B1?O+NM:YL4S*E\CL2 7GN+>?,JP"HIE==[?U5;^F:CUM M5./]
[KVI_,LSB:+V&:CDI?)"%,-Q/!]_>_EE'4,<>7V[K-(+]R:#@@WWM]_MU]=8<>&9;MG1<2.L=VEW4LO4^.4Y^\,P%?WIR29/NHN ](8Y-=:L38(7-*3N M$18R(?:NV[S%VV_BN-_A]Q]
<+$<X1FR\$]>?PI3%E19N#N?BM7K)A-UO2E3D M'HAI6#:C367FP;F9"N76-__O;T--:[\/69>^H+Y_BQ_1D03/E!1+H#^MHW M
MY2\/&'1NT(H.8%'7PU\$*DV\5V([RM]S'4]G'_WNP;^KW>XU*[R@M18/9.K9 MAFO 4]ZGE*C]]_/LI#M 9X(PS"T%YP.$:U)T<"B?+-B."3\Z>56_^YE H*X+(:P$Y<9:@6B\TGJ0'ZV'EO)!-
W]CS:(DO_>I7*G\P6#[;>F!OWK4GD# MO^]X4ZQ" 5(9^ OL+' ?X;-$7W[+%]^X^#N$*&]P*5'*WO]+]:G;$E:1L:U M^ZKA$)#=,QT\+Z [K MDRK-M8D[I6!>'<>8,I$"!_[6
#TPV7>@.?T; 4, ;GI,^:.6(U2\>C4E5/D\%Z )4NJY!R\GV_\IS_#+T>T"VJPDDIYU&Z#9ST:I7;\<:4,ZF1@I\/WA,>(@!+T_QIUJ@ M'Q3T:I@B0K/*9&16\79QD]\)G=D(RG!EN-2R$N)
M4QD-:2:*\]MGR_X>:*#]>406Z$^7IEP';U(K1S-[4 4"]B#$MN=93CF] F M P'95>"]>+782[U:]/>$B#IMZ8+UVG1[8]-U#MM>2MT;_X4("#XS;.7/# M_^M2]UKNV'HY?
1R^4DMPZ6IEF0\NC:U+'EZ_V.'E,^@A"U2Q%GE*B0"_#%3 M("#^+:@>DSQ9KL&T3ZAU0#?_2;@G:%*M!_J%;M'VQ]9OV&0X8A_?!L+@-4;"
M!!WBM>50E;0PI@MEI;^BAE]Z,_]A7,S\BNFX_\,^2BN6P=WB'R&_#(<:Q"B3 MF4SQ3?4UQ]SPF34LVT"_$W_;LG_2+_!WD?'6%L[40]^-%FFS\9'Y_A-Z2_U& MUZ7"=D,KJO=;X/P1+?
#6$*'_U,H5S0NF!RU!ZG!Y!]*LX#(CO93Q/0A'O+?U4N0 MS%3C&SFE-TR9P6,)](YG8"9&41];)Y8 #V1>FKX&;?F+-EL WV1:/N#6!UOI MCAQHV5(0<5QN@O5\P^6H@1"T0QG ;-
&HU4L&)I0\E')O&<<*".QXD_^")TO) M,$/>H%K=6_,&&6L:#7VGL"H,HLDSG7KHK&%'*L2TOHV3'-X+L,.#, GA/\ M=]Q8V&,SM3T>HWOF6C=F@RIMW)<_"XS:: LN"W=I"/F=Q2F
M >G/\*7#6CC?T@TKL%*640*52I9 =>IK<"G?9%9<@F6:A#$9#1\1 YZP<>6>#>'*@!]WX MZ=<]HSI+?\?OS;NM'M]BYME^8F'..B_\G0;4^X8&8!S2-^E.?B0$?RQ@LH; M=#?I]?
+G4)\]_J"WX.TQ-EG]$/]";&;1[(S>6@11 ?,#([$([?%<94GP2ZE! M@FOKN*?_;-2>1&@F6:R;VC_N7]_)$]X2-X%S0U1@,#&G70?V&MN(/L_F@] MVL;3$['#&$(4/8RP"B
9.O!UHIC1P(G0:R[F7N*Z\08+7<*W/B'#,>>9>8*M M]I\;)@6;O@E7%]&3*&Q2VQ?CCF#CD;W%B8")*?@WUT.4-2+O^RPA5DD;G IQ MUQ.XBBX+!DPD*\$K:M1^I3,LNQ,MS+'6E,
MJ=\DBJ@W[SU@_UN&U4-A6$WE)77? ED1\0?8T5&[U4WN\A)Y@.:"(MN,L,)[ M:0[V;@[H-4MT3? ;TROCU]7"F 'IWN&!=B[&\Q"S/2;H,:^":S%F0]#.Y#VX MF_[@][;@STV46]S
8G@V]U5AGXE6M+"<%7['?Q83HYS45\2)0<-$V56@KE(6 M0*_B::Z2Z]?==%*GF%@*U5%HNS E+-1%/9#3Y#UDH(K6MH4W\?Z?628]<=V" MSD*Z.F,Y<:X*]!\150+I@8C4 I5K ?
#!T4?-8[ED-TX@M_#/I+,_M^Q8X@_O M-N#S+]P7V/:_ &2;0%7% A#V#V9_UOP09>\AY5)MM@?6Z1DCL.\=7CCR5/:
M>FY6^P2N&N^IQ]D9(_G!,FAWUU@6D@*8X_-8]8E71SH#9GAOE)A"(/RS! M(]](MY7,0@-/4/ASILS7EEWNNNV0F; 6Q"I@PFF%'R5OI,Z]GPZU]/1^%BW)( MJ-/I50#6$-
]$(X"]/G!TUW#FK]P\!.K?FL#9ZF%V']S7FM^D4&,0WMY%=C.! MO9,E> 8VN]AV%['GSZQ5TI2G/PWM$S[C,NU^C%X[P"L3PPP T^F/XC?%WZ%* MD=[7<_I=)K:'YQ$AQ+.^9-
4AB(U&709B$VM>HZ /,YJB#BK(Y-.QI?@YG6#B'FH;GGD+']^ CT/KS?!>'7-T_(A8O4)\'2WEEH8;#.2ZRI72[FUZ:E54 <;O77!]I9) MG#)X>]B/(@8Q*A+!Y4WD12X\[ 1_I-
6)".HDL'5F1N:&F>;FOXVII]P?5+S- M\E#?Y&\8_+@/&SH(+NM0.@%AUM3]A#DH?O/E&?NARLNTX)PC)T69Y/B#-ZSC MP@I8.]'W9&.E ZHKX&U!C2T M3
]E+)G$"U863O%,XHPR.H-3H%&VX^[0X=3H]MGAZ;;/WIK*5PIL#=O4=NR= M[6G[Z9T=:=K%>-A/!X2KMW>VY#;+ECMK'>SKBW%MO=.VQ3^FN'1?MK]]Q],)1MM(U3PX7;:
(=A&^TVK=KU]Y64-!DY M@_8]].W5NF T>MV\=L9=>WMS=U1=;Z^&D&&IH[+Y?@[:9(3*M)Z>XCPRU]I3 MK/711.<@=[_^OLV>8D'%_]8MQN2A&<9,M26EYAZYL29(M2;(E2;8D
M-:TE21.V)'7]:4DZ=:'ZH-7Q]*/=>M.'A^]-CWLYE?:F:WCCVU%;[23*5&W- MZ6']'JOINSQP'[KX]C&2 7Q[K*W]PSVT]A]C,%19)R.[?@F]\&07XS"KBW$H
MNQB;6IF)G6]S@\V5[%>#CH5R&(:[X?#LWHY80?1>/A0='+P=\2"IFN&A MVQ'WFZH9'6D[8M0UY4UOSEX:$\L$9C7V,G7;V_YG8E1&2[1HCBLHT6Q*6*M52?6)]2B6'O9Q)]!U038
MG8DQA^VQHM=B) <:6N!CZA-CB3$84A<9P45G?@4L@-$O*QD(/Q2\(^Z'B*R' M1@&T07$7W98LB=YH0?BL&_;_\:?"0;&E:\F[G8MQ7QOE3EF:T.I+KF)PV?@Q M%%T]T'.(1)49K
+)S5LS358X H>!6A&)]LT/ 4>^PDN/55@YE6TBY0VZDPL MVV9Q+=3)KOU&TFDG* 'AO433@ /Z^P<.'@'Z&TX&@M83QWM"BK0W1.H M0!?1Q"[:/5&HJ=2,*%!NCV5;D+J#71
%^IM]I]?#(_H$'4W]_4$#;(],$ <& MH,]9K]F=$%LM+NPS]1<>@G?@$4$&X%)AQI!9/]%UT>:I"- &_N2-H24]R)/_MVBX[M;6<=U3+\:C44L;-6(:>+]Q
MT\#%917]IG9AB^H]H\0LWJ3=/\XF[=I537WC9ONB1NU^5]-VO_F-VK6?1T/[ M,O;5]%UU8W9OY[K72+&KR,YH597V]CHUMH*M%B_Q[75.I!M[=Z*5+H('KZ=D M$7Q"?>
[2EMVOK2T;B#E6M5&KG2S4DEW9C5/E!;]R@5?]Z2,RY6M(A=V[/3E%$M[=F]X4$'QD9*]D.W3W9H'UP]Y(V0[1^L+WM)GG5: MB"D;M(^I0?L$8N3]K$&Q_88T8/=%#='B'++&,-
W_#$=]OK*>A@KH>2Y_VE]W M>+_2[O#^2_72"[(8_R3'F8A;U2^S>]7[PE[U>'-YI++TDI?55]1@?DPM+(> MZT2'W6$&^I4-0-Y, MF52'+= 03NH>KQ#T:A2"YN D'&EPM
UR0K]BY(1^M<@)W;TC)_3[%^-!)W>@ M8P'D!*C*)&C .01L0 Y;50X;T!^"DZSV)&Q M%#:@7R5L0";T.)8!OV#8!E(V(#*80-D_U^Y_K^^[/^3_7^R_T_V_S6M_Z\K M[/_KE50E":R8_([
@+'=(O!QS0?NOK69+CNW+MH]X,(*DS9D&"P-2!,TML? M78R[F8@O2O5@+^767[9Q;D ;Y["3/Q'(1=U7WMUI;H"]=#?+$;L'!GOI1D./ M,F@O#
("%=Z<2^S(+_44,_O)F>_27MW'XETV2"!1:-O=:/ U9N?=X;OG1E[_M*":63:KJF:U9]-54T?=]9K'/CN_$"BX$NI%,8)&6VH@]YSVU0IE3=E-M-^B/ MZ6+NU=+$]]DS#Z MI;
(^5B%^0>>2Z6I^2F(MQ;]:8F?&2G.[Y?I:PMK76/LL]W&'2 M9?>W4N\MA:;9V3XX82Y-^^ M5.+=39RMT5]0!^^5M>>&GZ3N&#)T\(KOCT5U6/0]Q-"A],%LU+D5UK/R 0_
M;!F'4X[4H-.A"+$"3X=@[3,U7G/;6O&5@N-(KPV-@)]/TSV()5X?]5_*5]UU M4?=_H!!CL[IC'-8]?KX4?\ .;2Z#_5/<<0G%)]#ZC*3CV'5%B MG/91OV#).0+%4CWI'["
QW#^/"M#1YU*&H0RY3I'3Z&9D'9;HLY/G^2X-!G M_U+O)SV8S0[SF?]Z#SF6M]US"']=N0ZP%-(K#.88I4M"6B:+E2/I;XK]4,FR MDE%VI?DG+ND?@Q\.>ACNY\DWO_B+*EN
/E09SE@2VS7>U8!6%[X[]9;TG- A M96ID8IC6"[Z_ZD!!\C U>\$$8QF[)@B+] F:@;V#34+L8= MK=U2\QI R)S>X?M,A87"_%)CN;1X\XW%V6KBA@T.=( .KYG8<8A.+EGF!'_D
M,RWH(#>XPCM2GB*=B_%_,'@R3@^T52&X/">'P$>.5WYL\@9E)B>@)FT-R"8G MM2Y83_]DTH)M4;\$$#RLZ X>X;\?-9E@3O@2*=5VKH8);&9B]V!@_F]%9T8 ME!2$4+X8I@
."@*26[L&9\(F+R]8R]_](>YDC8"912'_]'7U9V"'UDI>@LX0 MTPSN;*2%:S0VP90A"SYBGD849XUU>;)A-RUE:9E/Q&8MPS.@T!5O'@8OA/EC
MO'ET]3L.2]G3&K4@&8]D2L:\]VQ:8#Z9 ;_CMG(%?#.7"MH0 1].S2'G]]* MR+R5G)WPN)+B7D9[F%]H=3/Q@>SHS;T!? "KI.76@<-&4PAKSP93S]()GER@
M1\%3A1M.HMC13+B2TZE-:."S]IW-8 E^-"-RZ? Q[(%I3;E!G35+2+)\&>UR MUB-9Q%C=):\T%X3?.]\)AX4&+O6&"Q@Y_]P3/LF<]$TP[3$S[!B%21!L5.6% M:R]\PFFY<*P[%(=C-
$_+QV\FIF\&M[-T':5#,UH]HN6B%8@&D<;SVB4CS_:> MYB]&I/TM^8-T],;6 OW\^]$G])\ZW:,,T#&:26K^H5\
MTWPY&!:3@PC#LUL98;Y&H'(Y(:*#MZ(,E<"L2&8G17H@N81_P&6A(*+) M#3AS;Q]U&AF]7OGY:?EZ]0@GR.T+HL9 U8LZV"=23"1]"E'K#R>!SDFY-H*D M^*GY:
<.P_N7&__E0;S&=I9;F1H2US.VUPN8*Z2]T7F&M4$D*:(>AP*B=@7$E M7&CG0 NEW4W)7&_ALUL2_^Q"]N55ZL(FI'+=.7XI*_C.@A;:DED$ M\798L$?]&#&Q[C<[P2XW7>6-
6ID70D? O]*)\.;.:^25;IB\,C AK27%.0=X M*#KU?@/;]C1CTVN,3MXU1]+%R;=-8,^>#QQATE6^XC!\FY[BIBE94(5MF1TB-/!D5P]%^HTO96"LUST5*' C#W
M$13[413%'OX>1CZ%*F\3Z#[:*1ZX_P8$B,]6UIV^1HN](O?DFS+O)&-'_O,A M(OW&Z$3=68_;9KX&3]#&>'UB/6_^ H)E3@C_]DZ+'.(_"V;L,;M[W M]'W(>G^1O!-
]0]"8/KB#$P 7>$-%]3D0>S33_B?_P ^\]0VX#Y)]"#UIC% MM#UR,@F^^V#F002@BQ7NT$Y-3NA(7UH EQA1>ZS]V_%3/O"]-S4[!R5U%'/ : M-PA9$4+MU'Z;.Z"RY!AVE[6=^U> -
A@LQ!=;ZFN'O//_]7YF..NE_OK,..F2 MZ)?>QW\0+QLI$X"=Y;]"?Y"]=Z2M=KLILRUX?]G_B_SMUOPUN_)UWOM5]>O M^M\"UI1_'5:+I*'WL_PS_KI!FDFI3Q5:EMIN]4:]O&45?
+TS]);ZAEQ4!8O]_MM[5]/_4]E3&[N0L\]D_ED)>W?]S3UK\4-:Y:L2+D4UDR/;G_ZTN]C1/1 M;F!EW-D^2+LMK?9Y^3T]1,F(UN+GI\K#7L%B*H^T$WX K"78&AQK)15M_Q
M1MV\OTYG [_0VGAD9W*VPV,^6TV>;=;9CH[Y;#O[/%M>>[/I[EOKPYS=(UZ% M[-EB'=("Q2")!3Z>$S.?OF^EQ) +9-N_P8$F=.L\MCV \WD4) WHIM&9'P;W' M2-
E6CH&@?]\D9$6;CV[;QM]KU*[+72Z4&_NU?4W&]'LQ5B_;0H13=KE0SV'A M6Z4.+568Q7C85Z4<23DZ/SF]$'%[U$:V>9;GS0X9AZWF*";MS!"L3*N3L#!O4XQ+ M/98B,XE\3B?-
M*8H:,,DMA^:6E&:PW;@%X8Q$Z>>&L,OA_3]Y%>>SZQUQE2E'A-IHLQ*,F_ M?1VO..T -\XL#^M7?2*EQLOGE=RI@D#-5K&5>.'98.!QD+3[>0 M%YGG7BH_ M!"O7Z+U@-QTK]'
'WNQ(TD V_DE!.E-!4]L4I*\]_)." M=*:"I.W-\OL=3^N?['R2G4_U5[67&DA;L*I=;6/K4_$>B(.V/IUO1\,@,=2G MBK-7+)+9=P8C4AC0TR/Z7K;FEP R:\MRB(;
<4;Y*4W'(LW%)@7D]Y;NE5L2M723G67P[TU]+BM@=Y?3[^.MHT+_J+\Z M(5L*Q,S1XKP:$E=(5A6;"Y)2YZ=I=<>M:!?%10]><\C40Z4 BNDDV=Q6/#TA=M=46W,LW4R3+
M6^M,&:O+6O>KMM:[RUX9:SVHREH/I;4^.6O=V:_:K74S6V4):C3DD3M?E<+7;1M"3MCH_Z0R]'(M_B+D([_(H^@=5Y;OI7RC@7]%+0- MVG"#G)'_+NRP3O^)7$ULHO^\TN>PV'?
Z\@48#>)OHIN&_?&'#_%:L KBE/>\ MYO/:R,56 <)NV92WWH%-)S9S2/ZA-V8M"N@5T$U_SH]?:Y/1NW.I-_MDNY@ MU)UTB3KKZFI'[PRT]O]!N/!(X=U R&]0K9G8O].4YWF_;-M
O*#LNV7'U\_MW3W^^*K\]_[+Q]N[/QZ4V[N;=%^_*W=]=W-[_45Y>(07<(\/RIL;IL[(+ SM\W=8>ZQ2<,MO?IBZ M-P.#/MM$]*'_W=#6W,X-
1X.K/K.T=./7KQ_](+BWYAI_PQRKF];W%HE!'+# M:.>NS9G_PJ=?:PP>L9@='&,PE%02'N%1'Y;@9D1,;N="(6#>UDAFVR/[5&:U MZOY'L-!S:[FT7]A%9SB/8&'1DW,78(H9H2
ZH)2"%]A=/9X3-9K,C(?^*W,? M3.I=H#>(IZQA;1;$%FMX%#+FK!Y\I7#+](GO#!=(/BU A#?@<< /+6%3CC"H MW-=IO,O+5!P[2&=GV.H-
!M4@,W8@!"D+"UD[7*1<5)E%93^](+"FL+EKM#V& M63T%6<-B,&;@MA'E*WQNX2B?P#%,"C3LG"(A'HQ?Z638A3$B)94E2K]:3:R/ M9$HP4:)HP\+0K85V?
WX4[+0I!3N]BMU)$TFR62UL=@I=JAC'8L+2TY>)X*(R M3)=$$?9)5ZF?61%ZSH3@S=">3."?TZ4W8R7HV+U.HU=177FGBS_%3>"'7N?
MEQ2OLQ*OG&'+.XE7#I\6KXGE04KR:P652O J)5\YTZIW$]W]Q'@E >]1X2?$Z M%_'*@C-L"F,F2@B,1Y!K),3GQPG8<,\) 07+,:7),C@N\%<=TVQ=C
M$>*@Y)A3X)@>.%*ARLVKLH(5(X0"O]"N!V$"S/<*WG'1P*/%M M=KU:$&H6[6+!(5I)*DM$IIE=):Y2V*4%H1GV1/>*RU2ZL HG&SZ[142]+#=$%FWI+V*S]D=;*6G_% M9FDGVF?
$^X(W^HQT>(CN\#XF!_]IS16_UI]QFU^R*CN/9.=11NN*P"+O.@]E M6'MSY*+VVL5T4/]]5*![:/OQ_3.#?O@/T>W]C'XL1+_FU?^'X>C5]9<<&P&& MYTZ T5D3@-
[SG%W;"QQ]KP&CU\YZ*LL9S5V)HX0G(_AHG!G&G]^)'W+=S[_Y M8=AWLM(Q6K3OY\S*HY$7AOLXE.$(YG4?LO982MM)2EO.O7$MTC9$::MX_(F4 MMD/SG92V?&G+N?
BM1=I&>VD,E=(FI:UIT19SHX!N)RE/ M57]_&)8]OEBEIS+WL-[O$MR RD*W!F1#)?5Y%$&7"9@I'XEC]1DHD8R496. M9!83#2KQ'R43-9*]O0?M[9W0VKO^KW*
(.UD0K*06SD\N%MY+F%:Y6XEPMO' M!6UN_"*SJ_\16ZS%1Q<@2T--U=XW)'23F8"&^Y2,Q9*LU&]?C(=]F>X^54;] MW*],92159B9/EXT]]RQ3V4@#?33H[MX?
*7.299S'T<&=QW.)T:IV'C];GEW& M=^QW*O,=91:@D1Q6M>]8FL.ZDL-F\.]=BH9APDX]711!HEGPQ/U!>@@_1><:3U[E:0Y M)3M1(F8]?5\%S@R]KVI7AI-Q?$=*. .VA=C[;
(W[.W>]7U@H2V -KHY MP8,]0@3R]6FHW7@#S.?['Q,8?['Q:38'!LLCQ>:2KLI]%\ )!]"AD[T)8YZHPB M376"A-IDOR10Q10V33H[C>0)E#6NP9H[_,@.VU"?6$X$G._!YB[YAV/ (9PV/
M,)X)Y7%_IODJR-ZUE%0]QT$O,7,2 =D<'A]VE3Y1!&&: /32LE$!49"5+Q;\ MVJE10LR)#U\_W"C!IH]TSYD[0#>5:^\)U]2,&)SN)163&VL%BWE5*-@<%2K7
M4G3%15(L@12*_F030@7LQ7 7RH.W,F#OEO+5\WY2'F# M%VM:^ST2E?Y3??^VI:"P4S*'SU[;UK,Q0\'&WX$?>M+=]$;05W0:).B#5$OU MW_5KPE(-VU%+=7OW>=-4H8FZ-
1W7]G!CG_4IN:;_5,QLC2)F2P5/,[4,9,+0 M@95_Z4!BXA#EE83$^=>W_\1I0REBD[\]_23LL)^N.5KB*3,YV1N$@=ICR>V M!EK^@F6Z!+Y4CEI]MEW?C5A1&X_#=3]I17PKGUK?
_G.IO"R,Z0)6NH+?G#+= MS;FWHW(T:!>SO+C]7?:NQ?8^S-[[-VIAC.DW=B:!O4YYMNEZTB+[]=(QHLGA#]]=,]V"G&U3C!$\T)#'82_5<7;B=,M[K-$S[.$9 MIC%S] QG'N&^!Y-
Q[F>]*C-^7/_R8&>:X?#C@0*.*^PI'+X%7H^- M-XWT'SCFIRBU;%'E&[1Y]-GNHD_Y4 M\2/C"W06^I+>XC"M[Q@#773)# KJ-P(JX-L[V=5%]1)3?+=&)H*@P'GC#UT$1- M7CF_ (,
%U(BOIC,(7S0G\!X+G1;OV1]IVA=N4QC?IT!DQ\_A87N*'\O%><- M.SG*8+= KP]B,TI%Q_,-@&$*W("0$R]Q^\Q&X&:=A66[5Y19UCA/DHV5WF7;
MV>'MC&?;9!L+.#NR#2]^P=QR9,_4"=X3R$*2LQ96GHH%5H7(Q;A^"&28WY MM,>=WUGF=-O-#^D>V5W'^Z/S0,WH[P=:"#8T0SGF6#"S*3!/)TZP2-*X ]" M7*=UI]]@9"CSU?B?
M[!./IAY(&N7:C]0>@4"&E$LPRF%(T]YL*>[M["8BJF745'?1]*9]W?AWC CC;.B3F05+$U M MM,W\T\^P6.P2%FN#"(_,:]]U>BVYM)-^9*S&UK1;ED[C&/AKI@ 2MQ0\KY M2126 _>7I-
CP) [/DL)L=O=6< H(]8Y&(6@8G>:OIO=3+DDA8YL=C2#AXQ7<_ M @$,?7F4BH P^-F$M(Y2A&&"AQOU\#"NGQ'8A MX%)F%BAF%Z32\2:.,3-T&ST,..HU<# ]T:D%$8(>C'/B*8"2T!
'?GP*(2U-;=B@(^?$MJES-P6:T)_1 M&;$P6/)Y P_6\%2+LNA"UE@$G>)4Z9L=!4I =^7_OV)!T?SQ.6Q-
<>&Z6_;2:"@YKFJZT,TG0H=8@=)YHB29^M'0&EPW^!NB(AM" MKE_^9^%K["7_A^E+4WV-]EY!AIS2O5O\]QD[XPFBC;U]H0SMK91_6LL9-2NW MYK05+!76!!^=
9=,7/;9\!%4_.8K\BWN +7#K@3\"%A::E?*>,Z!:.V#N%H17]F&/DB_UW8_FK6 MH->N)B!T/Z_T.2SVG;Y\@?K[.BFX;]8C=F?2[W9)=S#]3KI$G75UM:-W!EK[_R#?U$>'N$%W..#
M\N:&]3,R>YN>]TK.!=I]";>\IL?I@XF'URDMR)-LZ&MN<,T' VN!OM4&L>; MC.O7F8P;=L!"I'><'# 95Z(N<]MD',0$XUX]K.3!DG$E=KY#,@Z"S;&FIMY<
M(CT9)W;K<+7Y5@Y!'4)U4WR.+ZX;W$Q8*GB'X)1"(33W1Y)8F]O]%U@;F^] MZC]4,8*]*&]]I5Q/I]]*8W-X[^';"6V9+?0@2HD0P:)$ MF,:(8' B+)$(EXI):-
F!J_^ZI%P.T4IP!1]]%'[.,S&$A_7,E">(C&@ AX_! MZ,Y$P82UF%QS3%]9H+=DYE"?(;EH]N@29&INT+B?F/ O^/T)$)-^SJ&!E_ZL M&TMTYZ[@F5>.CG-
[672,)4OQ@]MRH'6$52BG"$0$N21MOO5(W45.&LQ!F&@] M0F9S%V9Z(?&!UYCSI74=O'H-WH('.>CCS90WS9IX'1EX?ST M1V 7>E1SAS&?^Z)]Z&S=UPCL[.8]H\ M#OG(W#C&
(1^X+WS?1\H>6N7L<3I<\",,"O[ 6S867=$ZUI@; M_X!N_$/@QA^[QNA4SA)5HFO(:>N-;]/[0,"AIK>+?KY(=UB-K$D4C;ZK*%$ZTA Q-EFY7O% RRHZ#P\Y
M058*T@D+4D[C;T%!ZF")U,Y3O*0@24%JT,;?E).DT:8D.; #^->6(H63\02M M%&]/39KV ODF)?.D)+.,8*HY'3 %Q;&'KF)5L\]JE!> M<$>'5[7T:BX57U*.5-!&[6S!R+HDOB/N_?Q1__6-
E<)EUX=6]_T9-E* M-F#WJ"_'"9TVK^7@$.R3UP:2UTZ9U]2<(KN=64W 4L.+L7:2 ZSDX+Y*63.G M"[ .UAPUB37/X9+C$VL^C=]P1%HDAQ5?*VD DL4L>Y1@?
7%GOE1*S!Y6U$I@R92 M*'MD3YR)*$"PV#M[GNV-10@ *2\L9)!:P)A544BNMH=X8;'S'-1C2!A)^9'R M$Y6?1/GX5O(SDA<64G[.4'XZ[9QJ5I'\%_&U79EP?
@QR):\S)!R6I.=^<'5P5U)%<6B.SNA5O<]>[:@FH)2'7).M(++;JL-@DW^3RC41OJYN)]F*G M)=Y;X],AZ7AORU>%C43N2+BWNO9_0DFC=C59(XUFC=+F8C0*Q$/"5$E)]J6F
MIYVH)M\%IDI5*?+;+H4Z4IJD-#5HXR6EJ6B-7$%IHF.K1J522 M64HPAU]Z^N(>+QG/HFGJBR9QP+)-LGLHR7(G^WOT5=ZM]]!EW
M@39M8._!:3)5.9ZJ&]ZH1+V6!'D[<5[;.\J;J@ZQ)Z4I4%I-S=Q+WNSDS*:H M@S5'E>!LR)ZIJE#>.NV*;S?..E ]V2BU7<48&U5K'TDUK.SZD )4=1R;:#O< M*0&KJ75?
9T@ADD+4."&J='2-JFF8-DTB39V6$#7B"D,*Y)$(9!EY[%:"O:AU M\"ZQ^4ZAO+F0XVH*-0[6/:Y&($)=\47%\6?\)#]UU,:,I%$U"?5VXKR6 ^%: MA^[J7XP[NT/_-Y"?
Y&U%I<[F_CES@.%ANR&<>;:7%0' VXYW%6QGB5Y9&;+N M2IK3T3&=2F:PJMJPCOZ-G0ZIV0E<*9IG*9KEDK]JT4K @D(ZJO8&18JG%,^S M%L^B4PZ*B6>GC>*9# O/23P/<',C1?
TL1;V,I/PN\TI^8#MT00=5:Z_628OGP.XA8"8;.,^2M[R3!GQ'3?:5]+ M(>Y5]@W[^-!L=:BE ]=TZ+>+H&;M685KJ,*56U.9&ZAH%:VMCBZ5%Z(0!P_$
M;;R8MG+V8LQ(XJU)C9#IL(,''[O1^NA M!1IUN=3M5@SS3 \QSQ2;K"W;A5]:VP8\T[7"S)U*,W?]$#ZSPN8W>*Q.KY:! M>4R*5:1/I][*@Z?"]RW!S;-!D[F\:P[^HDL&NP3,XA!D4)-J=?
I]/WT(VR:( MQ>:9KK%4].52@67IREJWZ4_BQ@SSF;#UXS/Q%<>;.,;,T&T#CL9PT%C,\'M+ M TP9?7XK1FFM0RFM3^%M&W[\]ML?BDN6!):KN$BIE>$X2*JU;6@K@('*$4S$
M".*O(,-[(]3,&)Z=,.)*<%2+)*;II>L#HKSXW@PJSD&H."> BD-U 4K601BR&=;U4)VB_\+_ M*1,2Q"H4;N\^%[V<"W#L8&VXM!#$KKJ:A8Y6\@Z@R7OI7(Q-8YD(FA(O4*L.
M0KI0P)8;ULQIO$07%(XRLN'?%U8O&\K?=[JY+MG!7@UGF=[J:F:Y5WPI0O;J M8G=>VH4WG.:2^GQ ]%+[WW7\Z?[VWQ,/O'KC3@K+= M:6\0,_)?W \>D]'IZ7-
],FIW)OUNEW0'H^ZD2]195U<[>F>@M?^O#TS,O[0( M4-S7^A.YFH "^'FESV&'[_3EB_[J8. :I100A:]HB%G,*B@JTJ#J,$M_SN>U MT9BM B3 8@'>.P\69#.OYQ]Z8]:B@'('S?
&W_,,>7(P?4>11*=^@TH% ]!^_ MZ^-4:[=_7D_@K%)>__+CZZ>[QQ]?E7_>?_EX>_?'@W)[=Y-NI)NR[+O[QT\/ MRN.] 'W^*"\P9,Q M3(_,WJ8'HDE4W.
(24^N6W_PP=6]F@!.PB4M,_QM3\$FW.&[AOA/'M;VI"^;+ M?+HV9]]9K'>-QH0:M(\0KX%WXMGD$1[S <+XGQ'S!*:*@-5:([ELCY132H?B M& MB7%5M*;&]4R>"
[UZY6PX9:8LE%_;X*;8L"+,!-ADYDT)L)>#":U(MHNZMF'"#IP3G664 M8(W4488=>'/=?SA/(?!<99BR)!Q_SEJ[_W$@FRME,.I42E(?I G:\)/?S&-O '\1^)A]>'U_7\-X- MD$,D)X-
=Y*3!S$1SAM9R:;W@65)?5W&\%;+)_VB"T%!YV0M[\S-*4R]N< MQU(\1*1YQ2#@>5-S"H0^\9WA J&G!;8.',G];^>0N9FW[[;44CTA8^%$(7:* MOG=/+RJGF&E?.^2=_X_W_FV+8=
(UT2^]C_^@(*5%?Y"]'?JRK3;S9_F%&?]E M_G8+WOH]^7IGV.KW^\*WVBU5^'K:H]1.JZ>.2CTJ_?7.L"L7M?=%:;W,1^5< MQV86NHP2'SN.J0DT&_659:$^818JM4'RM
GQ8/Q*)\,NC!&IH"J!3MIL8N5. MKM]V]^='P;36$,EFDLWJ9K-S:,SZ$.O(F@3CUG,)1 M4:C/)BT*VS,[PXMQ?W>8TR,91" %2@I4XF(Y!\>ZK$"-L"1;"I04J',5]!R4 MTY+RU$6XTPK0CJ5
28%]T,;+"%0"]'0W@5(1*6YG0 XYYJ9RGDA(J*69)$<+,#"+-*M!J%&\D@# M>:1,5B"+1[ :NM\8/5)1FOU8/*IO^BMKJ\3*'=81&6FVW,K/$A#D2+B_'!)) M-OO[A/ULV3%)$(I
'RUI;W<0D@:$YY)%"CM:I5B$@D16, E9LDBC6"3'T2K% M(L.+L=86Y"TDCQPWC^0X6J5X9$1SQ17,(FE(YJK1SE6\G(&@AU6ZD(%O.Q-Y MJ)T%/G3J:>_J"=1LU5%&
<^0,A2V9%^_A19/ 3=TN4*ONP Z4"I B*T6V>I%- MC![;3635:D9A2IF5,BME=D]F5I-F5HJL%-EC,K.=$S*S HC-#'R9(^YS_LAZ MELMCH+T@M-
X4SV!6H/\98OY2.$8557#TNN(*#K_!N3S 4D67PKU>RJ6PO[(X M])&"4)[P/S./@@1@_[\!]WIB" 0*F<\MF]]?(6X!PS!@()4,# &>XFSB0FSV MIN>?.D*#+KT9?*?*P[Q=K77#QO3=_?
S6='7SR0"QNW8>X%R6)(Y:QG,* M6*HL+08X^2T/;@QHX3/%!C3FS'!PV8;I,2)P$ H$<;(\!]XGP*;6>L4A9]?6 M@J"=4#X:3X@[H#R ZH/_^69;"'MIV8[R!H<;:NWW'Q^^.?2?
ZONW#*I$GQF6 M\MDF?WD4I?66TQ[12PQ[ZAEN^.7OGV]OXM_&Q3+D6V1Q6\CP_% 1]58W7Z\H M$&^6V)PB6$I)O1_B^]6K][;R.DX-B4"O9H!#K MZ#2B.@#5$H :+4
7/!$3.!1AL2>$F* 1X2,KBJ&-@%=H) (1"9"L*) V*A2F MLN@OH<&_Y&58\&7\.?1!;'B> E[6"I23,4=0[4L0.]U50+^A&Q):-;:HEJ+\ MTWH!Y\0&R[6
!:&N6AH4""A8QQ168+DH@2M]1BX93#C(*2R*@M#: ?ZWOEXO M(5[$;Z_T5R:S'(F?ZL'8$GV5$"=3(+>'4%A;XEV_H)5@KO^,D1N?@7X?U_C! MOE?$75@SY06HL;) =0'!; OL#T-?
UQE!4@^ANP(MH7*-J&W@+?LZ)_,+:1MRG7PK1;70CP054KD,S M1^E!D>;0CGITC$)"/ABWBVA#YSQ8WM/"#[JN*/DY>U#218CDLW&V-DFJCO$_ M)O;OA; YCT4'_1EQ//4-
:A]2IBI.;01F]=.O-0[<^,!4C\@;[./%UE!0R%); M>J/,XK2+L:8*7-5@<:)#.SB7H:$Y)#>55\Y17[^1)&T=E*!BUR4D:""84RMZU5PH9<,C\ K)E"97!*;!?G\]"U<8!QEL%[,=P% MSG1CP)._,
[#&30&]:HP/T7 5WEE6X O^[X)_U6EWP.3DS12H;Z9"9=OH8JXV+S\UWVHZ1VR>0B#^ ?L7T(S^ ML\*[@$C8$Q7UBE-__76_$XQ%<& 7/O(.YY+1W!4H'D[XAX5NDP^Z0V8XX0)>
MH9]$!./R9]'#L\@=4Q'JP4C>7%>3[SU&+$1X54TJ$< M"/KC5?-Y3I[X0'S>QWJ;9"1Q(#XO8^KC,H&FZ\FDHX'= Z*K##&2/[X@<]/7(XN2HPN4M-'%\DI1'(*44/'^<@I1*=%ZI)S/^
MA"8!GKRE;F-NQW%P4@V]JYN 0^KR.3EL\@V?DTMLF_M"\C$08)\&5&.PL$<+RD,+! @9CNJ!U#^%'X%5<,&4"HTOO526/!=B?UK&U%)P M9A;$C!RL'F)RC#C\E"LO$>(ZT?$#NF
1= CP @X:N-@SUQ@G3>EM FC%);\P M9\H78AJ'QG54X?HZQ3*?+)[MCS^6%VJ$!0R8E>!R8@(7**K& UA6Z,"*05#B M+!-^_S6L$Z&Q'CUM&IM& E+<((XMYE1D@>
[F0MARZ6E1I0_D><;: 9O2)FMA M+>4A/#CJF_ATQA\.,A/N*]T!+HJS@KX"K>5FL15;U0M?%5U]Y(,\#( M-6DL<*>GN825N'ID5ET6)^+30-B8/@,&JU)0/_+GWIHI(GOK?
].]1MGHO*9 MLB%FA-- (0-!?B:VZ""3<7_4ERQ3MC=H;U>V]X#)$+P:([;SZ2\/G#FL7LNN MX1N):OA&E=;P[;=4K]-2V-[KR]
[5/;J=/E$TU$^T[ZPTP$[!B"3V+3A/W)H8D*+:PJT6JKRJ>R/9 MV5I3N0.%0Y.NZL"_ZJ,-*1%A9[5X:'% 'Y@SAGC'_35H 6#]LIP]4[5GT=7!7SEX&6%PYI#5J -V=K0#&)?(7/I M# T_
MPM&%KE]T>W9'=W0_OPX61S_G7#-/Z'];-"JA*L]OSF$[;2G1T];:ON.;<=IF M>.#^>0<'QZR[2WCG3,30SWB%;OSC<#"62?P;$==8*O_RX&_D-UA'O[Z(XZ "
M5BCF*,VB.8#MVW.H9=Y3=>"[)M8E4,8^/RK$IAX?-ZZKBL M1Z(-)NS6VI^F]3SPU/O]Z#0\)&@1B!H-_WE=/]"L MU\@O8D^Q"X!]&0U*C.WP-\E?M*J?:<'$\AC/+%]Q(9P-7-
&O_4D8TX%W_Y)F MV+PU-DGY2T(#&%T+J'&^J+!A@I:4/[.C\*O!X7O9K*"U&\ *':Q;Q8O@%%[( MUI\E%6=.%+BS8>?F_%DWEIA^^&S9?^"IEU>57:Q&2QOQM*$J$]R35%Y@9["A
MPE\7Y6_.CT=K=4OZYS0D\27G:#>=N<7;9 $-:T<*NRCQYG-I>3/E"W[OLIEU M]$2?+C96BD&".GCOQ*RTKYNQ[87\8J46?GY_PW!.=8<93O\[F Q#NH!8!%%K M3(I H^)O@-
(W0,VC_\NT?32&L6ADO>?<#?(8YS$^Z7\?B-93Z#+P__^HZO!EJF'=$R/42X:'<[ M T%:69]B'2_-BC*+A\UX0:OJ5V(_@9*Y?@+-C=L'/3,\-^4"!]I/Q[K MKD\0C
(A&+2:*XLT*8ZPIHDU>AIMJ(*>)50\5PN,9NXV81BM@4L;(19D]GR& M1='4%28$Z'["K^I/W+]A#D/"E#/-ZK:'=^']25V1B467J371@>G0/F-C\!_ZJ1BP 4; MYXTG+
(;"UI*HK<3D$@8#:%["K@:'EO)1(&+/!LT>Q S3Z(H%>"*')F+T8J,T M08<(7=O+[8\(T0@BY+(<-T[7M*+>H"K:OP I'="H%=,I%M$4"VB&:F9 $Q:R
MIEE*3#3,D0"6[V;0>X=N2_'WHT0VY+2XQW&:+NV?)'Z%F@R[189$%.='NJH__MP!=^7CU,%]82PR?ZI2L48II$L&9DV8+JVZC:YQ5YZ$![ &P:!,F4+X 2,N];5#WOG_>#\S M'-
C'ZSO#I.Q$O_0^_H-8$+T!WT=_D+T=5O*VVJR:E\/L\U_F;[?@K=^3KP_Z M+:TS$K[5;JG"U],>I:FM7E_\%?]1.5, ,B=#)#\F@._DY95[@:D4'.3&$-1T>X;"U::ZPG$ M9%-
W!^YW1$7[M'\$THL3G7@:$=7=B=W2)=3G5CQ[A ,] IY]MK +!TY\\M9L :[4*,)]09SB@6WX^Z>+;JW)"^_E)[Q&:WH_& MLS'#6IU7@RP3X[.DU2UVYU*KW?6/B(EM-$,W-
WZ1V=7_B&V)Q;E_,:8W9-I[ M:9 C(IT$X8]73,O>Z3*]TYKLG9:]T[)W6O9.-ZQWFC:3B'I,M&J52<,*FB+E MJ*RVZ0<6EI[F-9"X]#8,4F%1ZS-/,=!.2GJG[C\&3L. SUOV9IT7 M?
Q]I&H4/8)_&:^4<:G8;0,UA=D7L:4IX9*9($>!:Y+:)!13&0Y^!Y$U=*]JX M$@I[Z8JR'(RUK1DBV5$!F[4?%[I?845+A9U;TZ\V$%1AC,23#8,>: ]%JP\>F&0 M9Q*,G^*8 -
'&'8I$PBT]R,S,A^]#PX9K8P6=B7:>R&=II]>$P($$+?)TJI2H M_(G.FHB,36"+YO@%MC71 _P"/JLB6&?X>T$E%M_=C#:>8&]E (;"'L4@>6#?
MOM,#CZ7UUVPX1:3ZBOHI=*:&3]9PZ70.4,1%"E;*'L]^E3E'<9]QEAT!N6A? MCX@ZAA,%&0B\ []D+.F:\>7;Y E4TI*"$:%?1U#[H@?!X'>(WST4+ )_"7_; MF1O8F45!)-
D,"]&OT&4A9R*I$0+QF\#KLPWG)_YZQ/MCC9#YS,8>Y2^'?FC# M42KF+O8;H.*S*^2.N"6E2@_GA6LT4KX[5!LTQ84I664ZTL0C-^-%IJ'V0,W_ M]
(22[6Y;/%^8>+2B=%^4V[[D>X25)]-#535URS.BO?W^[7](M47U7 N#K#C*%I)37?IMT>4KOX=-$"W=2_&?I-[ M4K$ADM+2L;87[+K:OFL7;-IIE%<]7K-
@9Y74'X%@]^E,G+SV>9S0R#W84)RM M^1QDS/8ESD1@:A!%_8DGK")B2_U&ZD]$A%?@)H,B(!1@C\GR9?"KJ$CFA@F" M;NAQQR8*)A_T1]RP<9)!?Q]K_J'\S] H?!SO-
[!F'@X\/GP/H@'_2HZ#B:^! M@-1!6A."+:Z6MXY-HA2IFR*1\; !JF60XS8]BC!3.(*9#ZPR8TB%_A\;6BCM=N@9)/Y MM=_\%HES,=A:6RULL'UG9E8FOHG8F9@.VC0'@7H'G<\T'/]$9,0 ?
B_51X#O M<3P6OR-;^8IG='6CVTL+5KKREBS!0!M__.0I]OP!4:8>FU0!3+]E"VZ_'L[F MI_QO.@9CHS67'CVV1$2'6=!KD3NE@^=/H7OTL%\@M+)L"I8:A8&
4K#6F!I'_7Z,X"O!UZ\4$-W-A MK,,282,FV#CT@\*QLJ ./*VU_FI;H MF_A1QYAL&"]'+6]_:BO<0Z1)!43_; MUNHK31?2#GB?A!]3RFVU=@>
[9P5F9:.%>,:?'WJLC<3GB!Q*BK_<4:OQ>+Y8 MUL\/L%UFQ1Z\B4/^\N#-1PNY]2LP$ 0VR1;Q-!]::T-XWF7-@TZ%G3%3)Y!/S$GS0?#^W&A$I6(QCR^J_*XC9"[\)KLV>>#@,%VMX_LT
MM%@<<1*_\Y#N!@PAO@DN<9\&3SI#>$Q=%+7E;%8W&N#@9H7YB"8WJ3CBB0$KB9BM* MY-)05QMD:"[8E=;NHZ^9A]7 R<7P%"AFBI"'] RXL!-T9\H"]J8!\R8:N;?I M?
0^ZW%F2)87!EDN+J>S[^??@(H\I>!P_YR0[W[7VH#A:].#PIY6IW!]#('@L M6:(Y]2#O8JTY"(7#5@!6H MG5:OFPU64/SUSK G%[7_164_:A>LB=%Q8DT\TGS[5Y;*^H1.< %\A5,DQ(/Q
M*YT,U8"0U:5^%!&_.D(6< LH=9*%/\P55I;H; MD!*0?!/AFTYM?#.@D7!?\LU)\DUM-VOJD(YC3 .%D'QSW'Q3VZ61BNW"%>06
M*N*;,L]U\D+B#M!\9GE8ENQOY&Q3]=43Z'0T2FW^B]:F M\VAWMD.5']Z!,@]2?*7X5B^^M;F1FLJF>DOQE>(KQ;WLIM" M*;Y2?*7X)L2WMF!M>S%6M5R 2MQ_R?U4Y-
"6W4\/]C/*Q:7 YIFT M[GR*7L8FNGRCDQEL@@B5>/&V?&T)^_/#N[#&?:0C?BAL(B%Q._6VDE(*M+3 M99F*8IWDR0CPE$E=RF&G$,A&'S!<-LYTIDZUPL C. M;%H1UQ_?
%!V=.4'<>O<27A>,J'JQO.4,/Q+Q(+CM97KB%=U>%JO18DEP+=8X M\\3RG.5K]%LI?DE@Y=V%%8Q4"'\4_7D$TMQ@V%)X>S>ZL_AF6U-"9LYW\,7!
M1,^NS=FC_NL#,XI17"+!WP'P+JY\P3#@?'$[Q"^A. MB8(SR*RI08^'.J093G34N62CSG!;W&>E>3"=3:*%_V'3+.+0?1$D=(G%=T@L MOE"Q[1>,#WR[5IOY=R71^/K]?
F5P;NJH,HRYKES4WA>E[83&MUT'S&BG8KKF M 3QMA=\G2;@UB@.EZ.U>>UZCZ*D7XWY+E:(G1>],12^G'K%&T=,NQEIJ+5RC1&^7JO%!
M_*9(585714VYQHS/TRY54UF%#L\=TG:CK^FE(KQZ3>OV2I=@=A!_KI.J\ODM M9#.+^@YY,[I%_7P.,FMC. (;"-+[TXH4W+.QW<%"L!##,)]!EBW[-7,T)*WV
M^)=G$O[RR&_#B%7L%[R4/C)5DT&6R[*LE@-S6HC5[BSSF?HGD]MH25&DYN?[PP]_UCP;4^KP@B1]98%%@V7Z MX^4-9[-
F*5J0!/8/AVF'$^[Y]]FO\HIB6%CV#&9M?]1G:N"S9?.7\'.J<"+S M*]'MR"'TT?50-XVX@I]RZIO66J^PI9;<;#6K5:''H%RC"C+HH\:M0;JL&&52G)-1=Y(@_^9+.=A#8;
[>FLZKNU1)+M[=T'LQX5NBLV,R+S XL::;%B7YD6:E[B< MBLU+O6*ZE>'I8O/MD;0 2LNS7\N3TTUX6,NC(5[#Z$S85EH>:7G2+8]ZG)8' M9YKUCMGR-#Y)>?@%RD^=QJ?
69+WL?]B6X\1!!>;&+S*[^A^Q+6$LTKT IV6HJ=K[ MB@:T-F!"\KFR8*:GK=7C:0O9L(!3G<.B46>[)UGT9%@T14MJ.3!B]06"<<85 MJL@^WD/O'.M)WCLT[V6IQS@#
[C$145IQ"A3DX&+<&[0ZDD./G4/3BG)RH(4/ MJAVKJ=*1O'=HWLNL/^D>L78<@7;L-]Q^'V'R0EPS>BS)BW_3Y/_O?O?S=ED, M 0F.1 N\J26-
L4,)VK\+%H7V*-9]TM5Y6_;.I0$WHR?.8[6E*79FLZWL2$^] M& ]:PXJN_"3[-4[%'2X'P;@RR\ON:6(O6ZJ]QO'=<:4?XJRWG6+$8HBNU(Q' MPZ&E->/A\@\%-&,7'4*I&8^
[XXK]5"%9NR!RSAJN&8\PM3#<==-W&#?ZE(6 M3APXXQ!4@/*_/UOVG!B")$3QF^I>7]Y4GPQ;'C!+DY>LUV1%>;"\!N<^#V1B.]=]=#'NJP+.E)JQF>QY1$F-
M0IJQ3R^ZDD/EI&9L'.L=5UYC5\W89UW7.^-]R'J*$\/@2DP1JP"'BP^ZZ@!C MS"P/QV;YNSKS#O=>OS$X77W:SEY5DK.Z@V]HO_L9M+2?>-=Z7/8:AL;5[U2) MQM4 >:K,:J1KCC.P%
[DCC@^*B-+O(A97Q8@H.W&!-![2>-04^ V/$O*DW[L8 M]X:5R6@#9$T:EFKN:3M--BS5]&Y*PR(-2R-D,/-2NG.[W[2<=Y'4 MX1 HQ MJ8% VI]!P3SB+S["@SXLK>G/B'X ?YF
VEC#,T$#$=".L"A_]2O=?C),WR0/ MXC;KOY[C&O-7]I)ASD!YO=.T5@^LXM[UNH9Z_5IQO!4L^17SY3HJ5T?1GW5C MB7O'TAWEB([PX7SFA98SAO# M5."'EFAUWM:\M,R%O
O,$A605(;$B93\%?0+AT+^!&:DXA;8-N9(PEZ6^MHA M[_Q_O/=%U3#IBNB7WL=_$(M?-VP;_4'V]OL78^8NT,EHM9FCP2T*_V7^=@O>
M^CWY^J#7ZO15X5OMEOCUM$>!%'8[H\Q'53/Z^J@FDUXSC7 =TPC4BXIY0>=W MM2C'^U03K ]J"M7CEX0!_WZV;,J]PLA\=#'N[HY9LP\$W5I<[Y-YZ*FU9YPG
MK&79\KD\?'T7?/A;Q_'([*-G RU8H1O3#V(UPZ$KDYIB0 >U] ]?"7=F$"D[ M]2F=8)?BO@0A* \5"H.*Q39)83A,LJPBT]!H,:BCR(V38?M:IS,0K"(%;GOR
M50<:6]"J\!4K.O6MY34[M[=;*B.6:E.'=2;:4E-'B=A::__&U@7\9-F43][! ML1 ;/W4Q_K1:+ZU70A2JJY5OGCU= -,HWT#N%3\[666^9X]$RDQB/2X@J&ZK MO8TMDU\H3BSYX,)'W(4-Q-
%-X&SCE[*"QRXKFTICJ80['$?V*KC3<^FM[J:F;1 \?G"F6Z@S?#:75R/,E(=UUN.YT< MAZ"N[= *JK1+-+Z=2V$Z-U51[8L/00VO"I"NN%R! MCS+>C)916-
&98Q"RMX#L1+)83$@>=H1Z)CW7T/DUV"5AL/R6; M,_N-37VTJI*;AOW)A[?1(,\".-OSL,'@W<"URI#Z.\O-6@S0T( A_,6]-=B M]3KE6J]9K_-ZJU/OU7G%K+-*C=5:U?+_ 2>BS!-
T[MPB+W$"_^^_LNY2\7-X MM$TS: O=+]^_WC^^?/]J_./IR]W#X^_/QL/C;2GWRWY\>KE_-EZ>C-NGQ[O[ MQ^?[._SM^>G+P]W-"_SQ^>'QYO'VX>:+\?P"'^
>GXT/MX*=:XM1(AE6;GJG9(KI$;A\PW/E&R#E6 ;SRP/'+I M"1H=@]HD?#5'4!&KV(NW<]"D)])-C-_"*9HEQA^>._38^$2WOG*C?W)CQ%[A MT(]J\9!.9O0DN"<"W*"&LV@Y;],
M6>U)915V&-&E&WJ&^Q8IL+#+OJ!+GWRH2GG]RJ9HM#1*1B:6SQLW3&L'FV"F MXNKA\7.J41##-<4RV*:O6KN\0Q%-Y[!+K!2ZCALL'/C"!V!F)'CQ-''>B ')
M,R\9SQ:&R?"$>R[S3+S(!,;=#UP/3!P @)5+7PNS[:G!)D#HKVB#(8*F<0#" M/F)/,4BV1\5&>0/S=(MCWL 2;5=Q;D%K0TMTAH4%Q-)$,0? P>KSM?QL:77* M[,ZK\QM_"F_^\0,$?
5D=RZ?A_-P6;L>2]4FHN1L71F22/$WVW M#'@82-V8C6VVIZU/488;L=5.?)9/ Z&ZT ZW/\5ZH=NLI36$FCG'DO$GCUUP MB,SYWUECHYTE\'+N^)@/!PO8$HK]P6EZ/&! YZ;!F><_?
C&FQ6, +<%TT)% M!XD7?J/8*CDU>S+,[X\X#T@ 6>,Q-RWX$OB#1SJH:0"SF*%_038EXV8F.4 L M7$DSP3F.J=(@U]I+"UG'IZ0F\HV/ >X \%@EB:_92CE)XD<3YW=UEN:\*/SP
M29^>[Z*GW!@P MTD"**,YH,7[RF:#4]E#2!814K\+BM,0K>MP/X'>X%GXA H=#$!Y9#%"A/D2O M"3VA HU<&\X8N 'N6RC""?5)61)CT(GAE7[H3X3ZBT%%6@[Q(1*Z4X07W\BM
MBV2R@9<+B"AV-VQ>O(6,W0J(Y0L7S) [?8O[-X[Y>\@H4Y;[*45;[99@*>2S MN0G4A_B"36NY%C']6!XK%V1.I5XR$L"@@Y^!R!G&JU;Y:*)HQ%,/%DY?^^<'
M@4+W"8@[MGKCO0(WR*6\.:KK9"L=8TV@3B%83'21=O$5?H[#L5 HQ/>4+;NM M8M'&1I9ILV-F%(M\'C,[JHMLN;*+$@_$)3IK;=#6T;;N 16C!M1/L,^D+\ER
M7N$SUYLFA';RVC$SN1+)#AZQ#5^'GD^&6R_T87D^/7&,FKL+)A^1*$--G>Q( M>@SHZ#:H&^B5@DN*TLA*;G,1,9G4R#B%<9ZSBH542;4%
<0V1%K^$[V#L1@2.L6CC>5U1X2DDNO17L$2KQ_C 1 MI!]$6M,@M = (_"W-*\VTRUL*^#7S^%D8D]OP*2CC;],)YBP>A>*LYNA9<#2
M_K49>F]P4H!8"0+N%+JNPXTIF'GS>:QGJ4__B<>.6]-(KK%!I\;3<"BC63AA M'5)D@6:<$!5?T*I1]?7#GOH*G7&4N88'8"'FHV?$8V]P#^"S!>RX:$R O[$A MEU<&\!,=>H 8$X
W$=.?2;R(T GPQT<'KS/$@*H7K= ';.Z3"HQ6>IS<$#UZ MGAKAW@,C4Z=,R'25ADP"6$ CZ@T",.0-=%S8[]"Q!O!*9'JN,[Q"OF ,E7YL MIMR.!".A!01HNF@U_#FR;,SK ;+E/XB?
@;A#1P;F484#>(&%;-5G QY,I7V! M1![V1S%DR:Y2][G.U=!5K!=D<5]R 'H[F2T1$L#K<,' F(9PI[)[O' BM1U@ M"\"((H-+[*@XRZ7PW<#F0EL82Q$G]I%?VR896B;P+!\]*FPP$+RD-
Z4\,7>" M&1;X(N!L;)I\"::'!5801M:>ZZFD-+38$,_P]1YP1.+7"AC(=/O 4DS970GLMYP^>B.%.S08)=R$!&L)-+@0GH$ @"?T+$#$*4+1 M[1'HR1\%C\5;\00&GCN> SE=Y0-%(>&X1%T
BOZ#S>)00>"#]I(3 -.[N\W;K_R*XJ^J>=-Z=UC>)L*ZRCZ M*1G_<-_@Z1Z2!/#P,>H+R+*%#P4%$7FV)JXB$[JO&*TX%AA(*@P1OQ^QD.2; MD G0[H&#].&PX%6>8"Z)30-
_-5Z95%5BX4,%/X*^5HJ,6F-.:$C9(W%.HMST M!7CWAA*C IIP%,M3IK MXSH4 '*R"C!*_\X6" 6*'"@%DVN?C@[< Y M0Z&]1TP7H066 [,\Q!3XS69]GN39$4LGC43HM;$.++8"?
#OT4'D'; 7N@J%' MQ,^Y)0!:/\"F3.$I+ K,04H"SG&%_X+ 347!7H,%=;O>R&N4WKOA$TR ,7 M3@9H& R*@/='#L$!7@AB:(S:LP7[)&D;/3(FKC\Q=.&3[3)"R0AF .M/U8%$
M09QH#2C=4,Q84B]+F!#"JTI-@QQ.@MJ;3PK=L6?3'#9^D6M8VJVI4]O'PY=C MIHT^7=&0B?(8I*)!EJXX0-!?G:'0&68(2K+XB,.+_'9?W0PG_"%?3982/9:. MZ63XN&./I;FR^BC9\;
MECJ=4KM1V[;#4JU=:K1:F718JM1*C?IVS9J6?UYK M-_2B#K^HU8_:IT%6YS0;9+U0X=U7D3QVC]&SI>7WYPV(9] [EX(AF\YIV[14 MRC>P-N_9L.7N+P^"*A=S7[([:R!I-'L7-
+N\MH<]#FHG90^A&XCLAG=KC'>F M3=\WW_^)-L])B:Q7UTQDF+/I;X1O(RU$WJD7NJ")9M6;_=1'MVEBNCQB6M>,
M8PMBP@DZ6<\BT;24#Y32M+0!+:U)*M^"E)I:+FE:NFA:6C/.<0M::A6ZS:S' M]YY0(^Y+N.K"6GC_F,FJ\>2IK/O6[KN9.7@6!K M6G_NBF IB-1!VVMO?
5$C40Z1:$U/N\R0J%8N8T^WO34EC40Y1**=O#P[(5$E M3YSHPD9:_(%IMS[B F9C12E:>L)%MBI@K'^+3INI=$ ]]9=U&\['U-=W&R=^ MYDBSDUJW$=+4,I' &FERB#0[J7$;
(4T=)\TM:R^CD>:4D68GM6TCI%G9#/]$ MYRR=BIKVG=HJ1I5",H.^:#@\N#!OW?*Q?%GI:JJC5RH1T B%16I$R111=M+#5B)*!T5/Y_B( M9(NE:U=-7DJLGU5*1K[8RDZP:CZU>,
MLM=3+Q>F7C;TU$L]]5)/O3S0# $]]7*SJ9=R2$3:[(CJF?226\5,[IU7RW,= M=(LSV_@2=_P[QSZH3]3FT.?,ZX^HHZ')7[GM3G#WQ40+:VR 05];?N!9/=D'
M..XN;#FOKOTJFEK*QI(C]A_F@7KBB^;!HF4I-4VD,3/#4$RR%T-YJ-6Q(YO& M%XT!-[&U:!' 05/0L/N[BWT=;?;F&T,<7T\].4:CF1 M)]#?\7'?'>K_1R(QIO8+!8;5SIN@*#Y%[Q;]-XDD
APCD'=$8V9L;DE(([< M]#AJ_=WCML4)XBQ0C5PGJ+E)*"<.1UX )ZEZ5V)76 ']K6V[:@%]!IH+KM3 MRV:Q**+X#$W0(6P %[PNT<"6&NU;_@\1X)AY8**M9I\Y")@>%XOD-/N+8Q=S
M.9Q''#"."@!RZ5'W;ZPP\Y@8?2C[\LYUNIU]'W4.3UVNF'F$"Y C >244>IK M.M-EG)I? V\5[4P1P^!BL!?[P6^$YSEKSJ+^OQ_O3ODU##U0K5=$? M7M%EW.Z7%
(FYL0LOH_DC3+GG5ZQ8='WY9?1&>=HXA,!C9B@F, #CQ%E2H@TX M$A6.X EDY_,IG SR@$T@I]I[B^E3!VVU?>0!(JM$T!><=(%CAL'JP_,_2]$C M22;!
1GVEK:0%'&.@LVLL9J38%YS+1>U\%_H%*S1RD5P8=2-6TTF2[?%5 M@W]8.QA5Q-ZI7;$3$%(30Y4O MP$@4:-^^5"9%/^D+K3PQ%8DAA<3[T]&H]8 MC-
F(G*8K8^^<:K!:@0NCFY\$^P>9P( Y^RA2$CVT8XG/4>WTD0-7"A\B!]L,B"2SHIV86XWK'&- M>_<+O#^>5!:5+@6WS/.F\.'_,CODVPY/JE7]JT9&JYF,),JE8"=-A0>!'8UR MEY@ J.I*
[QE7M#$.=?8OB<&UQ60N$! M6[L[CE29HT$FB7I^Q"P)*\"M:KD"5+:4G%"_:_. >WMF0>-[7]?R25ZFGP M1=SM?P:^;BXVZ0^B/R]>/.!/+!@$5[ "@ M^I]!Y7-LYP\Q+.*6Y)F WX8
:])/@P]83K>_Y2ZR8TXGD]G!H(=CV(LQKPFL2-Y<8P<^/9O.""N4F=7';3C M<6@/Z>UD= ]+KD>H[G.R284)A]]+M%>%2F7Y-F=DO'T&$C.>K^HTU<@.33D0 MX^IB#%_\7/(N.5-
!>$7TL2@B!*T351TP00D'T-+DF>#F@[0-5\ZDOH@IV.1O[%D7!?#DU&,Y303HR,0Y<@P9"FS01("WV7 MAL HI[QO.]T**1,\?_W>&AM681>
M6],Y\)V7VP9;IU&]+>@@IS@X5O*M,=FAOD)SH@%0=ASC)ASB5*%*2W3@+LI1 M4:B.3#SI"B5]BTV0$(1L2A .35?Z2BY]8=0&[Z.CP5YQYR8QKE/A8'_R>(*3 M@L
QV4,00SW!Y&+7Q4FQC\Y)L8]J>2?V0:[C] >89?Q<"G8GXD?F#2R&/-L M2!?]R3H.?X23D$4UQS]#ATMW4T>YF^#CMY$%+KEJ>_D:9KQ,]T*C^?V.*P4
MNJVEO9,5Q#R>2YX[,R9,DIQ0)CUNC7OH[R)+WW)4)$D9=!$+830O3*H:?G)8 MLP H39(+$FKB,7B,\'$^\TF0ZN0$?=I?].L)PY7(3L37,"BHYMF1)V3"+//"
MY]!^$U$\G,O]57@_CWFN![4]#NA(E*I.K*;<@A&-)AR-#?XE)PU&,M&8$%$? MN.:W$$R)$!']P3'A=FEX2$_5"E4WTO/)>..HRVBK -X^ICC&.P/T@OPV\.S M,O[I&;.7_Q/AE;CZ[NF?
T=6)083QLN/PB?2*D:, G5XX>!,8#KP/!4@\IX;T MNV@8.(D]X9FZF8"*1X 1UK,"C$K+\<7 8A$:DA,N*;#"5,2%1L):OB3RDC'S
M&/@\=$3\Q46^9]+BX(GU@^,N+MAT,=IL_,A('C,^:'B*CX *,;'(G8="L> MXQF"GK@ XIV#VHB="-RJH"V%YBBM#K,GW.0(=_(%T AQFM">B!Z#H!827Z7 M..;,\&:1_D#SG]&%
($<98V W=@EX_[G1-"N MN,X+UWGAN)SH]-PO J5;BY\8"+[-EZ22O03FA?I M561@\I],A'51;020"$UK?N^NR-FSE9U$ZM]_(PBB2_&G4C#F\G7)L4N>7^L MTR7?
7TRJFO#*M!;&]]F K14;5'A'3I1QE /E/ ! MAO[EUZ+[393_9W+8%X"&+SP;$=EQ#=MU,,4D6A1M#K>N4@6C4,MLVG5Q!LL3 M6#SSCGF,GE^ #2_%PQ5KAUV*
[$1T"Q]^**>PT%B9!0.+8OM"[1=A>/(TES;1 MH9$U;Z!2H+<^XNUQ?>9BJ[%9;_(S'^+*OW',?@)DNXM\&2]PUV^VV_^1\ ]7 M%VN&X$-|*O?[;
(("T0OY=@+D6#H!\!NCTB@93X)4G*$A82$PX7?N#CTV 5H! MAB;\Z(=. SQDA5!_9/$!IH?T0S3*@(S -$1[W"?ZN]6O8U"!S2GX\5?V Y/? MI/?L]NGN:YSV1LXH^
1YO]LGZL26"$Q*F/<8^N?)H<6M.) ;4&DS MP"DQ^X8"%]?$Q1<#SZ4#]"NI<2= #6%LTU^#O<#QTDL1M1N>)2M@"G0OF*6 M5(0A."@L;@P;HSB,+[P+/6#CL\O'-!6Y,7-
A.Y0FX4K>()<$KR%$S_X MS#M+QMSZ3!>N1:D]%RHR/Z\$(A*N.3X3B?HSB:^BE&THY*M!;@RZ@3*,0'@" M'Y5=-4FBC"?,\I2$33SH2MT)3V/.$)TJ,KY$A0'
2)-5>=%KA,M([%]E=KL) M\8)N(3DP ], A!O(52H882NL%9-=\;<83$0S 7XX!):W"#ZZ0#G12.DR05); M= L2I+J.LO&4GJ-N)>D=Q*<.JB*5&"KO-+*8Q>,_2R+Y,SH.@%S_!^G%LH9%
MEO?!F4UL)FNML,B+\#R=0+2]=R%D5)'F(7L/Y%30AC"4!#;Z< MY*5Y_6GB?I4M*;6_8V-)Y_@]<&;Z_U "%]4)B!] $O@($]_8A+(F?T.&CL
M/I(]]HT#U[9<87505Q'A>Q^Y@>N@ CJR)E)XNX[@ZF-XI*V8&"803OV CWT1 M(+.$-.W3L76-# 8XI/-L(0'L%^C#K4ZQ2 M0@7 _H,L'W]#V@6%)&\?
DM6LBKN[XW'H],\,M)4Q4]GVJ9;DSR4=BY50UF0? MS23C ]6:?@2P\!SC0\@;SQ:&7R$!M75B(6V\0$_P6(]6C-9M*YGFYBP^5&= M$R Z&F.2 0FO.RX^/AXYD0C6"Z2]/@N/YYA'
M\X5^XA[^(98]DUYE#0_4- .-0?8.2WO0!+1#0&W&B:"#P?7$X=*JX(G=Z M]L@'5H]]5W3P!I57B_IA+(8@@:WRQE5D0QG$6/@(,]D"9O 6XV("_Z@BEV2S M'^7]DOW[,U
$J8]"%6$FX4&K!'4:-6V)E3%=QANFN+Q'>@B8>P-K&'K"7:WH MVS1_-4%8&6,T@BGF[JL?]SW75F52,E4QAL#W8T[0Q! 6&)) MH(Z>@XN,0O%_QL8$2,1P.!3G-+-"6K,
<_MC%*:H8E\)V#)79@R,)8. 6'= MK&-]H+!Z%M;T"V^1,H(!%'A2 7I3(FR,D$ 6:(O7B)-$8(>QNB4H>H: \5IB M#.BY\#BC&FO"<;I%_(:'@B#M4[GX&[R$7!.D][H]+'^-
'XT?/K@O:YSTIR6R M94X(>L!>>']T<:);Z;O^+,MH?(IOZ5 $IN 1%B8$&=$%,]+0X\P!9I)W MD9-8$A).#O827Q:)).GA(#)AXX:RN5%,*]-+V$W"Q2&KW(-)O)*F +2DH13E"?
UBN_T/N4UI6T2IML%\|5&M\=1^Y\P3_MF=NY(NF>Y:+D75#.BY(=J.X:I#&1'C'5\N.?H3*VP]',&P*>8 -WB2#(0MB[ M*TRP-!CZ,WM.!=<7Z^[F6V*[BLTC#($=10"*00B;PYP
V!U5U>,NU1N8^8H. M#E-P3 \-#TNTAC&4F]<8_,W=S6Q]%E F2$MXB+HW:D""^@" '7@Z63_B01$, MK)@>9OO9K( (.H&E%;P*E6:?-V:@S:)
[VG5M7VQ950^"3BQ=8N2Y]PG]0&E0 MOGI?^(*C@G6U9IY$%:PWPZSCD*27 +RL->M[;A+[!]SG17@DO@ $>^5P1+:X MI4?QF*EB#G0AX"&*_#"(9- ;)]5*ZC/]J&9V/:?
C8I$^J6Z]&*WF#B$&.WYI MC>,F)HHLK2K(YCRDIPY +>F124S+Q6F%8U_AX3O<0.8HLK;#3"\(+>&3@]$ M6V'RNLGUKE[>O&1W8!&BZ4)D(: ;3P!F[GQ2#\92^8]>R\PQFTA&
H^/,AGK MI?*OC5(9=!)8R8STC^E]#O%B["*]!34E"DU,I7,(5H27";B0WV"F%XQH1;&@ M]^P (_Q<@09;0G$5]4.&.K-DI0<)]%&4AXBC)(5R7RU&071_R4WSB%HZCTCG M$>D\
(IU'E*L\(AD43HL5[Y]>E#>+;%8IL!P*5RI1;5L#?N7W+4X%1PD#X:P, MAV*[A6B3,,GC?*]@! CV,Y0["^!@A?C;AQ5(_U MLM0%T]]?F1W2YU&B01S=CY,9U)>K,A,4I6R7MX-
]%D*;/PWF,W@2V2]_3>67 M<;D\C33^W$C)Y3F&7HL$E2B_$]<3CC$ \9\DS$4DGVQ7X:S&_J=(%,F.C)G2 M79GY10&[Q7T$ Q8SPF;3"2-SGC+3]![4%XZ7#^]<%K1EHS*TMT1!
[E'KE3Y> M1XQ^?D[ :@4!,6USN=!88G-)S%"&'DU&@*W;8'?S:_7+)VQ[:K/IM>70!NBF M3J/OPQ?,346@]XFOI2W4Z93:C1]:0W)4H7RQM)1* )!?%S^OM4N-5BOUJW*I
MDOKYLD=5:]5&/?V698];_GFMW="+.ORB5C]S2#,E1-2.PN7I8RSD>;%0<:V MM->9&&?/ZSW.C:]PW<@W[K&+U]+QX^<-B&?KYW(P[(,8&XS>W6:]3+ZA&!=> MRTK(#;!IH]VO
^WY0;!6%NV)]]7'=\2_ PZATNB7!_0[KTG1Z1!XC'/9KS=! MGS6SQ/;#]VU&]>G%Y6]Q6Q-,^DCW!8))^N0ZB];340#[#'6N--;WHO@GN^MESQQB>P6?^:06C6QG9OO\I(_(W5+_#S1?
V,[5A6K/0 MK=4Z2SOT[W,<[SEM=>YU&TU;U41Q\D31/@U1M K=:KM9:FFBT$21?Z)8,P@X M?W@U"8H&!U4SFB@_*$DQ2;.#8U$M6;U,$A4*73;Y5)%
M(]%9(E'M,$A4+70KE5:I];'H++&H?A@LJ@$6-=NY$6COY1!?A@=+4GNKK6/T M(0F/+\TE=6^H:&\<;#Q3NV_S_9\3NU@SCB8K=E$O=.OE:F8^]6T"XWETHVA: MNT1:6S,$*"M::V
K\F:IK6E-T]K%TMIA8L6U9]';]G7V-\DUK6E:R]'&MZ.U MPX2@:ZU"M]FN9Q98>%=:NX2,QKG6]Z( *ZO@VZ]5.3N+N.AE%X_KN:8OK<+U3Z%:S M,
[LTKFM9+@.URN@PV20)]5S!W7NX/%S M!]]70K>VOK^L\G%SBQI]4P'6X@?DUU?W+;31RY!(YU]3ZK4..>]';U&F@ M9XH;>Q+XUN%& POUSCXO;S[I+E?G_>
(&U&D_&1[928_*)*IZZO2P)D-M'3TT MP:)H7TPRC$:KC)*QU]%5]]"M5RX&K73>A\][V#'K:AT)M0O=3BNSXNF\DY#F MS!FE$ZU#]TZAVZYDYD(\JRRA)54KG:,5K7QWXFG;\0!C"\
<(7:=7L1PR:47? MG_'JNDKKF=OPX;"X:NKVN[3^:I8:&RPP90(3C(CY4Y@>) M[&#EG]!<^[^-8.NL)O(:Y4*WVDIQ"X\P>"P M1IFD+K0F=6
/G*F0GW#1@-4X<]HXTUGC/]X#9;]%;].A4>:L4*;66I.UL0?. MU !G6BG)2P?'F9S86L?4/0.W_^-*C#'"*<5P9C2_90_5]71C M,8__AA"^30!X%7W4"]W:?F)8AW'SB#)K5;<]<
8+O.LI#7PTSIPVS]Q3W?9 M&:Q33BN=U"ASVBBS5G7; V>PWC:MX_/!<6:-Z]8FP<$:^7(4N\]2KM+_U9HP# M-/\CYA2Z X/U_QU:'DV-#)@SM'HV]]7KIKBG,I0TZ M3"-
*NOUWNUQI0.XDM:P4N/*:>/*6GUW:U1IEJE#[CXZBT:5/*+* M>CUW>URID'Z; [:2D6N2WEMMK\F6OBJ7RI6<)4ROT-)>8_8=[ M;BH150O=Q_VE7:U4/^6DXD [&
ZCSVV"1RGX4L.:1^V'.@$TD62MJ3B?QY.- M^K0C%==S0L6'=G =APZ1 /?Y>8/JE,CK,RBOCP+ _H[]T^E:'%FZO'X+?7B^ M[]^ZXY[E$.DDP/Q-0/D6@;R5.M7(3)W2=FPN&?
$J8]]@V>)6"/\U"5WM53P)M MLG24O1,S:FEF=&I8E:U3;4]FU"YT*VG-G$[5P7;"<= '.)>AQU:H@#KY+SM- M, 'MM42"P:V]2C>TQ9U'K=E%T=L";8!S=RL5G0-
X=GBS@ZJW#=I@S"NEY%YC MS6ECS2Z:W#9H4RUTJ]645H5GX_#+=3^J;]P/O+ ?A!YL@2]&(Q5NQ+PAOS0_M7J:JVPQP;P4\4VF@5NCJS)+SPX^UBMK&^%(O='5UY/DAR#]-;&/\:
(#*7LY# M*:1&D,,]7QMC2!.':N>!A1RB\7GNU*R;GH.^<=O@/_N@*AM]-F%]*YCJ)+,= MD\PD/.\)G+<2FMM$(%K912"TW9I+UKDZNVP) J4@"H8:=!7U*>!'%]I75NRE
MH]G+J:%/EFEO&[.7=CDG]$57PN:L$C;7"FU30*E=.++O(D7]Q%S*/JAAP[^&WC!]Q58Z3[^-D:!\M!42;L:#NC) MW!=L#"DV]>='J:L='#NBS2MG#BM-
,X&)VO]:5NB284*=/1,GG/#D_5>M"T1I0](TLE#6]BNDA5N,LOINV-.5K)B3Q M6,56W6<6V^G:4%FJCH0'2<)]()18T2R]4R,/S6+,1.<1G3ZZK%4A=\"7.O5&
M6.3Z&E].'U_6]9(]H$NCT*W64]Q3C2ZGCRYK-;>N0\/"]4]7=GW?Z/&!ZW&I7AH!^I?E8N+L.(':(N=C8=0V.PG1#S._#_2R? M5;Z>@G+7]?"O1P%-OIG*GNY1'S8 ORW:]XB/7P!#;X+
LWIAP !L+^X?S .Z M2N4NK4*W7BW5]C=9LSBT(_E$-*E]4GT_%W5VM(H!O7)EKYXOFE@UL6IB76K< M94>K*:#5]]953:N:5M\K5I,5L<+]@%A;Y2RZ-
1R+6,DL_Y5V>O##K.)A&M'_ M9D,6B\RF5F3,'%N.Y0<>;5$E M+OE&,&+P"(_3HTS+X_W GAHL05U&X!INZ!F16PM>,*2Q3]6-$:)] 0A1/2Y" M+ 9%!ZX'QPOG-_(X-\;PB)%O<
"O:=SQ/A_WX/IJNVA4R]4ZWFB')]S'4KEM MB#4XV$O,\%+^,'=@_#7;]"_U!L';55A^MGK%"<=?IAME,OI*>D]]X4H% MB-OP5Y%VA?X].#QL(#-BSI#3AR[;P@$]"HO,M_I9_'6V]
#6=6?OGAPVN*Q MO\-+4;9]XX!4_YFOW-ED[U5,BEL6U91[!VI=CB.^]?-8&'(P!*DMR9G='D-V M1) U\:;W1!]J>E==@R"'9.9+M:Q#,<6LLTJ-U5K5\O\!GWLA+Q6P
MIEOD/31NG"TGH,.C;2L5;:]\_WK_^/+]]_&/IR]W#X^_/QL/C[?+3;"\+/OQ MZ>7^V7AY,FZ'N_N'Y_O[_"WYZ! SWQV@K@&/IK(.*E\"!XR&*+_S= M[\]%W%3M_9VO#?
N3OTV&1D];_1S?YCB-KZC-X#]^ZC[O/F>J;/ MG4CM*2?4G@Z]_Q[G"XJ/,8S>8(CU^=?&S1C@T&>@Z-WX%KOZ@_6M@=47]C @ MXQOCPWWHP8Z+QE?+-('AWC,_$%_?#/#.CR4
;0 /?.6 [X;E8S=#.#@P. *7 MG(P+KZ6[^V!B!-[4> -5DU.D8>*Y9M@/\!'8SLABMCTU_)$UF7"S9("F"$H] M&T]L6(N*>?0!.4!?]GQCS*;P]'^':"_@/60I@'!(/AC6P^A$$")PAQ,.&/9] M)^/-
4I_IG5;W/]M M&J/1#;@]+_"VWV#)/V($]0"R<,";"3)?+^2'5">E31?X'0&KFV;QBM$D&L M"9A1]!N0&:-P%,P>/,D<$F^EL@7Q&F\SO B)*KE+PMB^0@P1\9.A01MI18(& MZ+12_L4
ZAIC_K,DF< %83#SN'>VM9>*H/2S_@ ;EB8SC]6X"]+'$RA$8#9E6%/<'"-ALXO-K]E!!3I M?>)K:7UT.]5VHX8&B$S-ER^6MDD)H/#KXN=5^*+<3OV]7*]D?K[L4>U2I5K?
MZDG+/Z^U&WI->DUZ32>\IL[*)[U7$=%ALMO6&83D"4]OSHI+Y2KK=SN;2S:; M,):2,[8HA@X#C_9&\'BAH.57$6*XQQ##4MCLW=GBTF#[;/TTEH-6$UMG8WQ8
MS,P\.6182,K9A\XV DL]$5XFS.?3+S+G;9<)5HW*.4'E?65)*GRS.KR3@._- M&)TLQT'DBP+T+^B=>D'/U+LQXXN"IT9G&&/B[BG[3A9
MF[="6T]$XZ]SBVD'P52].+TXO;B36UQ&G8ZIX+Y5:C5RS]]5]M9NS'J3)H[Z M?GV_OO^P]V>D:8I...T\<;'TSB_?<0"E:3P'+-B^<>8%-/\YH28^VU5Z55:7 MMB4266]EYNV?
5C!2R:SW/['8#P=?^3Z'_YLO[&=;,5>E6NBV6ONWS%U!97IJ MQT&0R)&]L?-X5$WB46T>C68*"]Y9_H\_HES/2H0O6'@1(4R-!GA7%O:KD>S\9/!HF5LO)XQ&\?1"NVE+3(T
M&]=L7+/QF/K6]]G(BHW3P&O-QL^8C3/1$LX=[N<+>>N4IOLO?5OC2_'QIC82+2,Z60)K)07=EZ7\<53@:'EK'/C.,*51RMFX^P@L:7S'G.85SB
MM7*AFS;O5>/0B>'0$I[3R=@C7]L@OF@9=?+XDL9S.H?QB->P*D7G3YP^#BWC M.1D]Q&LUK>>>:Z">DXO,VXQ[.U0Z M.?=+4?^AI7ZI=5O>N!G3N67W;KW_$V4 ]4+D,
&.&E9P5#K[FS_;GM4)A#_V MH[L3PK]E BCCV$BM!0I+=A'9]T.U/&049X#K6]YHN:)(U(<)_-2PI*36T')% MRY5%.PX:%3K%+]U9]F3>U331*O7R8 &Z]"K1>KFA]1Y(N-$:A']RCH-
E\]+]_+\]E77*],KTRL[E95=VL #WV)7?["^-;#Z>NB! MOE_??R[W7UKAV3]<9VC\-_S0 P\NI3E?O7R8-,\ZM,;9DG7L ME-W:/_]HN;CFXA? Q0^3UEC'M,9V!NGRFHT?&XN6L?
&,DQ/K'5+&9'J^Q7%&H"'8MM%$M=)O[]Q+3 M[5^/C4/+U(2,4SL;U-=G;R>OQI=CXTLJSSE,P+>!?7TR:&"HD>C82+2,Z60< M[VTT"MT,(DL:7XZ-+ZE,YS#AR0;V@;& SE]PTNM?X
MDBW3.4PTK8'=X1M:TSE])%K&=#(.IC4Z:([G1=.YM"3G?S)X]1ZJL8)M'B9Z MU<3H57Q_^E$=O#HV$BUAF]6,@U?-"DYAT0GD]X\O:4RG>AA/>+-*>2RY2$?4
M2/0>3"=C5WBSID'-!FHZ>O;3 MR>-+*M,YC"N\B3-?,Q@TK9'HV$BTC.ED[ IOME#3R8MY=6D)4R\C9MG,,76V MU K.>1A_?K,-A%#/C7]6^_SYYP9^_;')DZJCSR2-
,*MPE].LQ=3I(TP:UZD=QA_>]@(255N9-0S66)0[MI.Q M0[Q5HX8.&F%.'F%2V6 M-/44C+AG)#O=Z@R]%5ST,"[^5K/0K5=TG.CTD6@9$\W8Q=]]D[QFN8ZIX\PJ5SG,.
[Q=KG0;77RT0U8 M(]$[<)UZQN[Q=D;N<8TPQT:8-*Y3/XQ[O%TM=-N:ZYPF!$BWC.AE[Q]LUTG7R M@C"99E%UG$#9[_T4:W;]OH95TM)(7?0R&XNZ]FVZ:P?)MC1QDXX]>K]
M#V4]M3#('N1V0IBW3/)D"'!I-PK=9CGO2):'II]98+D6)%]0)&GY,/&>>=O- MT]VU[,DCYBT3)!D'B=]M0K>10?69%B1:D&A!L]4@.4P(KXTAO'HSLV1S+4A.
M"O.6"9*,XW[M#EDD>\?]M"#1@D0+DBT%R6&BLITR"))]]KT.6I <5) T,@[E M=BH@2"I:D&P]ST8M0EU9!QS.-G]XP?WKP;SKD_7*].KTRBY^95D@MUMY*L%H MI7+Z^Z_W_
_N4N9RI;G^N&GSC,!E.G2HRI]L,RQDKXQEG.'5]E%>9B_K?/*C< M!_#=-"Z>]]H[L+VVR@N'\NHTRATV_EH-J29N&;B^&_M5"9^F/2>3K/0;67GYM1,/'=,/.-
,G4ZKT.WDHP&89N*:B>>'_E*9^&%2:SKM M0K>900&09N+1])E3#SC+)E.!YFX=]?D,(*I]?WZ_MS=/^%1?Q$0:0# \,3 MRLF.F2YB$]55L M!D=Y GKVRLV>5_(A_"R5WP$ESCD-
\'#YY%]T:-&RC1?F,**E4NC6FLVL2QBU M:-&B18L6+5]T:,FC:#(E(NF2C7"UT6[5.9GWHM6C1HD6+%BU:M&C]L6@Y2/I/ MHUPK=)OM>M9ECEJT:-%R\:)E3>#
(M/R)S:9(='PY\N]K]%7KKB)$^S5@0%3P MKVF]=A4W?PQ!%EC]]M_A0W7WF'E#RU'TV ;$EI\@#;9G&=&_0)Q8@ZGXR'), M@37U6]I08D1!Z:P*E+87>@!3S""$8?_/,Z-
,=PR\@T.:S.-.]]GF#]C5-M% MHU]NUHO&4I';EY)R,==FIHO%P^-G)7IM*^#7CY2@]S1 00MW^P5CX'IC%QQ7 MP0(0^;Q_[83C-V!]/G<28K9>Z-)Z%]2LH=;A&P!?ZJ4R0V;;4X/U^\!+
]@4 M/'_Y+I;D"S5GFB%4]\T7:I1Q$-KBJ.E25L!WVQ%^]2<<+GGE]K1D)%#=MWZ>"]*W#XSH MM8Q/#,?&+$X9V@71Z]FNK%+&)N]9(7HCX\71W(MUB)Y(*IE'JC^Y,6*FX;B&
M2T/_8F0)1@SOFL#UG-"D4H;'>L;0XRR *Y>]H13I8B00+TP ULK$%VI%>=7[ M$%\S8RS"N="=3(BOE?'*:ED27SOCQ=7?6\K$V+2]E&EF*&7DYLN)O3<.*V];
M&2M6E27]R_8HW\I8L;]@[K*8]4;RKPZ9^APR4F>?. I.9]8E(5=!"762%6,D6DC-65ZC)U9=599< 4ES]]ECGB MPA $E/2GF;8I60_=4R4G[B^A1=<>]QFB$2?
WBPS&*EP2N(NR5W+\2VLY]MV M&"R_91N^C."&@SL.#ZYUYL"7*#F*JI8F@ Y7/3B0'U=L (N]9O8;F_KH($QN M&O8G']
[&]$,6P$D36I7V*I$U&+P;N,0]@)I<02_7(2S(PZM@.2PW:S% :07B M_XM5:[ !ZW7*M5ZS7N?U5]?>]_.*66>5&]NU]N7_ SWL!6D(B0Q#?0!=_^^_ MLNY2?
>/P;+M024)H^^7[U_O'E^]?C7!]?;E/>/S]V7AXO%VN)N5EV8]/+_?/ MQLN3^?_"^/SS>/+W'POGE_@ ]SCL_'A5K S M;GXT-M_A%A3SKEO^]-
UAH0EBT_R8QFGFN+42,[5]]:H6!;5EJ&$Q06I6ECWW M1]P,;?XTN(FPRLOHWP,K\+ZXS_)]W\0X M=N=_.^1U/WL>K 'YQ9EC6=Q_[>I^'7Z J__S7;[/Q("$30U#H)R@]?@A7P5
MKVO-\KI&SA5TA-"5C2 R&,&H2! 'G63BN1/N!=.B,;&9$Y 6R?\=6I,Q++](MMDO1>.,>!RC!!]; @D?TF \_X8S1(3 937T,K1H 3"RP(+P"_$BT(#H+^!N MJ.6Y#H9KC6%T@
;#$X2+U6VP&LLUA0H.#X07*6Q]\]#1$Z/ML-2L_@:@_; M@A?9L%/_XSLO;>5"KG>S)1M+=!:*#,:*@@7<82LVF_C\6OWR2445+8<61#=] MFGT?OF NWD]O$U_'ND2I+/0)&?R6;Y9?
E^"K7Q<_;[9+G6HG]:MRJ9+Z^;)' M56HEL 2W>M3RSQNU]?LLJA]=>6CUB0,;%C9.I\:+VQH9YHK: MMT6&>>7UD*I].J!=U!--9X#T!_\.65UA_G6YY91F];%?.?,;57)UVJOSHI]
M=)U^"-JH$PA[(2WEM8]Y+-7&_M44Z;3U;DFK*_L;:(P_7XQ?.U-I(XS'(&.M MLG]_L(PP_M ]3?ZDV,N(6:#IF.D":)L<]!/,)=\*_]OE#/ ?0]FM5CXZ#^O^
M>)FCR)H]S(U0!!,*ZAFPR(Q0Y+T4_7G^EZM3_R>#ERZU]%9A^]9ZS]EC>C4# M3,<,UUIU_X]O_*B_&D42*+*FD=8F*%(K%[]MQOX]GG.N+N::%TH_QW_#!DQW
MO!-3O!3QOZ;_ST887RET.U6M(XIA]RII=X(]Z%;KN6FY%E%ZD?WHXLAVG] M<_6B-S-_]!H(?ZT>GBN&K!E(L!&&U($5GKJZ>#K>Q">1K:L2H;13<2T59!!& MJC5HYL9BN9I6&
<\!0S((N]2:A6ZCD1NCXM"Y T>)]U!5UOK$QVUEE&[A=3@ MG0\7R4(;;X&4 3&3E3I^&OVY]DAUT2]*75[2LW"*F]#M ?#>;%YR"E2Z@6V ME/]3&Y/0ZX^8SPUF3%Q/53I@1:/EO,
("76]]##QW3%B#QVK 6\,!_!)Z47DD M\]@HE. F:"" 2QZL%6LD5+)'T7AAUAMSBJ20?&4VF_H6FVG!()IUX->;M/S! M!6(%>KQ(M1%?
+)?!8YRAS=^7O7VI>]J+]?(D'U6HPE/>K&"T0SUOI_R>];RU MSK)ZWC30%(VWD;MG46]GXX8,]7*A6UUTNNQ6'=]N"%#O;)D<;+T9R4.K>A) ML@E-Q-U)SHP@WK550GUI@?
O&!)%2(;54G!V*FV]-"]GW<*C7"MU:5CT<.AGW M<*C7"]WZDKX P3$+WK;D$)MT$\ ]KR^N;@,5Q%6NFY>QKFF_G%*"6F]L7H*Z
MJ]$$=]Q::#;A1:98,N5_XM^\'6]PL+S.>64];0[4P:5EH6E 6-5/X.[RV1"$ MPS"]COTV-S/QK'H!@:9LQCOFJO.1T9L:/A^B*X9]K&V64G+(H@G[P>5.RN!
M!;^:H1<=1>+CP!]C0H%2F"ZI+'T0E QN.^7YNACIRIY'^1[DLD_ M#9#-_S;%GY]A;VX]IVGNPVERC8$O*"BHFKG";?<-40<[!\ +4GMR&2P(/*L7
MBEO@G#@#U!)7"ZUE"4;@B2PE0-H$BIBY+F06N(WCH8M@N%9/&A[?;&UI+66 M%SU:<0'_F*]$\2%?3042/06*!Q_9YY, &R%(/G.[3@#+'M4]M2OMC'H-U-
IUO2:])KVFTUU3M;%/BX]\]^'G6UFDQUW2 MPQUQ8^NRYV:66R4X'AIL'VV?BZ'K*:U MSL;HL%$4,=^XL$LKH?W DD]#EPES%8-Y-]9VF6#5]D]P35-XWR3SS]E"G!=R; M,<8-
WZ6)EP:QG#V(?DW*?\UZONT% E/C]\;74P+F_OB] :FQ,G]8];GH;OB] M1P_K]PXW>E@CFKY*(Y]^ZBRNTHBFK]*(I]\ZGZLTHNFK-*+I]\]G*HUH^BJ- M:/]]\]E*
(Y]^*@(EDGCV$[>^L;;:F@:?V/CR2=X9/#F>C]@*WM-&#K/WD!G MVMVGUEC3WV=--?[?SI]X=(F"P*P_]WWQA/PI+8#]:S]IX=[Z]ZY MROLRS+1T]^W?D*%3Z+;K^[>(S
)ACG,"O[Q?,<1E86P]WUO3YS8COM? SD3M M9FXZ0FLLRISOM;+E>XU*H=M]YT-0G@G?T^KK^:]O:YI19\7&]X5NLUK)K(.E M9N.Y8^/MC-EXC=377$Q2UFQ MWZ;4;._82+2,
[54R9GN=0K=:R<=D7LWV3AIC4]E>[2!LKUD&X5UIE9IY0&/- M]]Z#[U6SY7M@AJ"ZEXL!I)KOG33&IO*]^F'X7A6PN-G69N[I8]$ROE?+F._5 M0-
^K[^^M/!>^=])M3M?:H:$=\8S'3*=H[AA&Y@S#;1E II\D]I6(N\P @]G M<)6KF>4^97&()O#6>S:$&B!&KI8H>TN4QF$D2JO0;:;KF26B:XFB)8]6*+]]N[]]H,V"?J7A
MS&H^]*]S<^Q/:K(\/3%M$+ H5X,;Q_QBL9YE6\'T]4_@!9[RF^WV?R0D;+M@ M[I]^?&XC[,[S-.:#N^_\V+?:S+\]8R!KU5+M58G M!:OC#9&N=$KM&/. \,T!E(A3D(*-
)'9!T3&+L,TSU'./PS=+A1]5PT#&Y) M:;S0S<>)M48*'8M>M]ID%[NG,HW_3[.*O3!QNASZQ7UT*+A /,\N3&0EPO: M;.!Y;D&0[3:?;S?H-C&.YNH8QU*_RR,/4H,96&5::696;G7\?"I-
29]2-J*D M-G[W'F<[!FZ=]4 MR]H4NK4,*DM.@; V"]?O3V0GA&_IY9?IS39VP3AI/]69+:HBC>SFLS+C=V? M6+5F^H]O^(!]'C=5R:]/!-BLQ#!
QXGK6\$FGMG=$FS>$9#H4"#L&2)^"$8"N M?P)8G<"P96#8F@\]ZRZTN@MMYF9QE(:0]G/4"MWR.4U^T^A_K]B_@QV(@O7K MB/I[-VS2]*]1/V^&9X3W6QB?
#:2&7(P"T$W'CVY'KD&@E;9DDVS)7*@4N;$8 M5R?AKDC*E0^N8QH=V5V8R^IQFP76*X^SYWZ931V5N7?E^!;6 RL\#);?LDVV MJ8B-'RFSM%Z>LYD2/W$_B(=6K<$&K-
IW76YUZK\XK9IU5:]S6JI;_MK]TNJ)M&7IP,..17/<#P'U=L #N\9O8;F_K(4)*0 ]#(%;6]L.0L()]6OUMI MK\K>'0S>#<:KO_X\OVK\8^G+W7^V7AY,FZ?'N_N M'Y_O[_"WYZ*7[KFV7;
MAA]B0, T;FR _Q?WC1=3MSFWO/NGHO$V<@W+AS/CDPD6D)CNFT/?>CRP//QD M<50W3XGEP==R]=P1(&33:,U"$VTF%XZK$XOV^)A9C@%[P+LD)Q! MYT]BT.7#@G+G@3"
[:W5<K]VT?>_WOB.) MH@?0.@0]5('$;AYO?BG1N'F\@_]NOOR_YX=GX^ES M0GE!]>;A15WS]?[Y^Y<7NN3IC_MO-_C%\W(-)N_5??3$S0OA_I;&O]#6UD MTN!.)C G?@Z!Q0-
K"S$/@=P)[=]_C;B'L>7!R.0 M*_\#_!"HRYX:W_C$]0+D]I]=;VQ4RE?_@S(6KI'2]94Y0+*X MF$@.W,6;Q>7=.,R>^I9@Q=$>;G&I@;KF&_=#.Z!+GB9<6#H^J8D@BJ@<\@TX
```

M^Y7MNC]P?S$ +XCB/#" W M\-PQW.GZN%03M(")Y^)K8:$@":WQQ+:B-:_<[!\V>I] GD8Z$':<-CZ+Q)&U&(MC,N+5[R4_+5479"]U4RD:CT+]=]NG)!4/9((74Y:FUCO.2Q83Y,+&
[!@HGS) MN\:<.?@M\)!G+@1HGT\|J)Y\T(R=F+PX*;YF>95!W(<#!X<'C5WV&YK&%SS!2 N 1;OX'1I%0R%% MR>4W=^DC=_|8N6!/67UXY)CU/9?#0;MCX9HQ%U_FAY,)(
6L6*@O\A()!W1A MN&)CR-=P.A-:?$J:4IMDBRSR#*]??K?A[NK2L< =#A =Q!7P9#PZ4-?@LSZ;H,(H/H&WA1Y73X9# M] 2>%0W;@K_@ZQAU#),_F-(!@M]]$%_%Q0WT M-M(<
"AOP4CB@>.^RG?C10*CI2H':_< Q_UO?18"S\(PQFRY\A#0R_R&>\,)G0FF=_QB4 MT1\+GXW2-A [?"%^]%#M/!9VNWD-09=>7.(3Y#F%U<\<3$" MB15)A].&&;
M$=H"SOB$M8#@KPQT>('# J+"VR3Q9[K.-)F5,(A_/8;VB?2NT;H'BWJUY/TQ M0T6/H(4X*8VXT'/B)UD.K&(LA8I(L01FS5X9; BC/K#>^$GH?88';6<7^A)TW;XJ"@!+Z$.)-8'-SE0$7
M6>X4[#/^ *7,>'@H&@^P :,B]:D4=0TV%GIX*F,76?4:,!C^!"P"0"!$ED@H MH[,A>H$G'WLO.OLP7TDR K/-W@ ON5AEP'X@+ RW9TL1A. +)Z:0*ZLHA:!, M]$92*(#G8'G]<
Q7$=C);IE9(.U.FYH[F9JU3$S-UL4Y<(]D:CZ]HG;+W][- MF7K$..&?G+@H+62 I)!3>A,)CXDT7F+#RP23R1%,*5FS M(;5*?
\20':*D(+%/_(8,0I0]:!R!>NBA.D@J(\IY&T"%_%X^I@_Z*C=@71[9 M$BI2>//PZ]?#Z5%)"S4O['QY!.\$]{R(A(O(0;9"^^/A,,W_3D@ MBP"3)AYHR1[L ; "&-!8((;2E4;NF[
]*0C\%#WCCOI\J$.B\'R/(Z>%<"4O'O)R.7_:]"%-& +$T'9[@._*5P&@$MK_EQ!! M$(Z-";(K87SZ@K(&H(2A[RL@9=ESP1P&H\%VG>$5 EF9SZ3P4DS>DBFM]$(' MLQ30GB?
K7OF&9H\S .IS !Y#T/]+QMR*@6)!AP:-L8<BJ0JD) 3,&JE7FR'/#X2AB^(Y@!V(-=*50G6 -"AQ1Y"E]O5/@ MM<(.0H]!9T]K0V'8FO<@78W@K+!^C4U8GQR0@@TQ$[55?!9)
DI/(#O"Q)"* MQQ";^Z"H@MFKS !TF%!$D /2F.2'HI;#P[E?+([L-*-]S M000*-C2FW!UD"^+P<-5TN6T-9 :)!F]@!]5\2MAM)>-_Y2/'G ?"]XH"W@6@ MV;;TT8RF/<]"]G
%I.]+=]26PAWXS74$ST-\C=XNC-'$NE*6@_OST"$&\@3] MNXCUXC$]> 3IH$F'EFRZ:IA3AZ%KU %:!U9GVYP:MQ(DD5X2B,9,DPQ2 /F- MGV" %)RD$U>H9*-
/CQ8*KQ%GC3K$@Q<%UX@6 E:>$".Z#807X'MYF/O<1*+\0$G!0.9Z-,)%]#$R_V8 M MD1-:DBUJ=H@T@ :P"(TT^,FW)U09U]8IV1R4TRU$BN4/D4!!Z'_7?59#YZ9
M@!3\):#0LVPN_;VV10]ZY<#V<5_N*QJ_('$,'Z07RF,F?#RF242):!CS>BF6 MW0D:[U@7 [M)?72^HF#Q<^0-5H4+:-#1$:2B!G-BR2T<8"B1M;$4 X&
MG\Y%JDG(L8AN,;SB!Q)1$#\)0Z1#*A"Q]Z5R>E:7@\N&()0DZDI>90#81_!@ M>*\GT(>8.2"3^ENRQ!B=*"& ;G.](4-CAQ@,N%8$)X-6C'&S(S1,W]V9V,R
M\"2S0!$VMOY#LGE>IWXE5R#('4(D A,I/9(S8*:,C4ZW** 8!5Q205]95)& M 2F2B>BZ)B\5TJD(A/!T2S/)XW&Q8SS%=U!D^J"]F&A*#+* B(^1T M'!8P3+ S<1XR\"<@(,70*'B%M(-S-
)38^/4!X!=B*5#US;Z7?I(7L6$LEE4FJ:0 MHG[8\Z=^P,>^TA/(.%U0:B61NUY1ZL^6,_!8%&N,_#]*-M,.#'1 BUAH4K^* M*9MRIRG2$EJV(/J%%R>?-_M29#>A%\-(F@ZHM5U]]7\:007
_L./]'6U"WSX MW>W#G,5,G'C&.:1BUK&?2]D@234L6@DE:H'2#BS[[H![(\ =@Y*B?'!H@)& M6-E':?*-6&@;'_3--/[*II.5AKHN?RC.B?TE(#(_T#4XW/V<0E8!%36(12E
M9N.18Z;#ZO/RX^.A(YEXEL^7O#P)CN>;1P#/%_])>_@3?BL9=T*W5A;L6L3W MA2'@*"],)):4L"-9*]82G7H4^L#7)P2^]8282H'(;E>O);0HHA6!V>D#PFC
M1Q@V9/ZXCH@OD:/D#5YBJTBV5 OC1Y-/S'VY>"8_YQ<\47"LY>%SVUQDWOX(MB6T2VAAJQF3A*XJ)28NM:/RP;/<-E(^K/GR"11I87]&^-"W7C"\EM164-/6W M##E+/7%>OW?
0K>V&?L*3#93XH!1_X?9.?"FR0NC9P#@Q%TDY-T506Z0L<:DN MS60/20=/TFKJ,_B"^"BCK9)DI)U6-"9L2NSGA^52)#MV%]2KC,P[/[;O
M7,7]YW:N2+MGNTO(3=C;9#2=]:N0_4M>3>HU109G M!,&$99P*0W]FSZG@BNU.L5TEMA"&KA<#*)E:H/QSH)_W..Y2O8$T4JS6(LZ) MKA;?$L%90PG[*"QR=_,<.1GX:
$|>3U)IY$E5| MS&YS':3<"/""O5N8?)? O@'K>1$>B2\ P:0C@&[I4;+[5'$"NA#P$+U_81#) M(C"X3.%V1RQ39S>SZSE-IX_%6:*V*CKTN4-(Q*S0]A^S82SZ!%D]5$#H27@9 M \Y-
U(>E"@2ZBFL7C7^'PL&":2|>KDXL]0W$/E^N]NM8_D(LO[X\EG\I8?EC MU%6EGP:HAX(FT>/F3E0PRTT2VF]ZFE=-A9,:]61@8/>!$'1\7 PI5/#GA^5]'[]-R3F]B5-Y=+?
]95ZX_N]ZA!%I7"M9E2@F0] M/?Q.A'$'FD"!]; MAC*$*$A-FF<9?6^6&&B(LIRE2?-HEI8[YHRAO(LJKG,&BV=@.!UUV#M&B +D; M!]BS$VMW9:XQL&BU
M"WP\)@X"6/_:*347^$CBS*Y$C1N>EP[2)I^0!*(7F1?29SL0Y1C28R)<&:(A MS(P@$UN2U/3&9I%WB+D3RN=B8LX9U>F1=T5B]Q5[K]*:^RB]?+8F+))$U.M$ M%(7,C*"]R),
[RF%DDPG;TI%)IBSA/8_,K!^'TY3/4+5 M.<;!16GV!8F+*/P>@T9&PA.I!,E,@BA/4*0@ /Y:F T!+\XV1?1(9M>S]+B] M':E\DH>HS#9NN9%IH?G1&?
_3?!5GJN,V@1^4[NWP(9VZ2"AAHH9Z&H R'>F3$_EU.$EE%WCL40ZH*IKM?R1U+=$[+T4KYE\&>BOP9?* MK,7(E3+KTXCNGP&(9#G$)6QI^F%XB?)0I"H;I00F6-5=9'@$8Q(LG-
5^1*!1):)LX#KD&W'T%0GDVK [<"@ GI9 M#:^JSN'V^%K1+0!L[CZHV%1V;[MO1:48^WSVL+WH(M]#3_@/49-)/WY1F([FIQ)"&70FK+M<%Y!HF,,B9U"!$1\P]"8QP
KQ$Y.:+=R/S!27. MF6.*)&>HE01R[9"<=6(I\6V))2RP,BZRK"D0:OBP$G2HD'Y'C"9:'2A?;"K2 M.65W*$QDE"52PJX1U07YM-N2S Q3[7D?+XHD@^R<(7B"Z-]HHI8X([E)P1.7
M8%VU8F9 Z%0[U2>7@K3T9),&47XARC5,1<$$Z;B*WB4]*&UW[Y<3=51^^QED,E53)?L\P/JE2[:Y M%FQ+0=!.*GA:TYXB]95+]BK8I%-!LBF!;%0PWSY 1_,WC^8WLJC,!P#HTOS#
MV.FWV) ,>9$<$X]"YP_7Q@(M07+WLFO/\]YP)Q$<7FZRQXY"F=^SKF4I979C MN;%,+.NCFY:R&8B!88,HY:]%ZZ"/K4M"88M5<[9[SX$Q=Q5)<]OLKA.5-$SWQ4&KH@ZT75)]3C3
M\PC6+5]*E7-J"?Z&B| W8K=6%8O] M>^P_U]Q2]ZCX?V.\/XF/0'?P&(;.M;[P_OH=NR*@SCRVI911!]]42_LYPKE M5!_-,8XF-
5*OSRA79_2[ZY]DKXCH+"@"0PLUSQNAWUT9#^,)LSSR7MU07Z:5 M(=N3=E$=8 J$,!9G6V&V5$CAQJ'BS<5A%O\=1;2200.1L9-#3"MT,8U(-CZ7 MN42J/-
@7>9F463PWKX&B*DI/3=.623M5^C IU1Y/..(=5S4CE\$]3!M4]R:,M!I&U)QJ!_,3"K6#D2V!&DYNJ;9D"M8CIFSJO:H73\?]\4U&$!V&E]U GBLF
MG*T>"G#2A)^;:E8M&1N#Y5W3S[1_><&_W,S&O]S4_N5#\9<4F;@A+VF=DBOY M913W]4Y/MEUP647MMQV.A::BZ2?LA'RTKUSXP:*Q3+W$D U\I.PE+I\J/$WQ MQ*Y IF2-L4/&?
S@Z2FUQ[]I!70E_UNQ&+"]-Q2$E^%;D [)]G\,#Y;%,[@1: M>;;IN;1PE'(?BK-A1@UJ-C:;^/Q:_?()U(F)S:;7ED,'0S=]FGTAOF%NR#B] M4'P=DW&I+$@9IW['X\WEUR7XZM?
%SVOM4K/93/V]7*]D?K[L495:]5'I;/6H MY9_7VG6]J(,QJMI8^Z?B:]R^Q"Q 8]>6_"K7"G#%]738JP,M^G;VLLW!9=(3 M+UP4T//(+O
\;^;87B<$RH(WHM[]5>C;]ZAO1UPB,"\)$,]@=BP%PSZ($5^V MU *4S!.Y+3Q]%HQU(Y/"HH+MMH&V+31[M>!]OP@6"N+(N%]Z5'CG\;_S/!O M#2-
(QR#_]V6]HV<$U%ZG\2E9%3=#A)E(X61>/CZ7 &A72_5A,=]?N.[M"LYWYQ]92<>.;??5&(\3^1HM4M5C1P:.99QCHI&#HT&R-ZQK;$>9Y-M5)]Z[/)Y]D W73T
MV>3S;*KUK85W1F>3D0LBU_+R,?;9]>-K6.K:.46,H\CY;OKB9G!X3T:1D9:_ML7_^@L]4'ZL^5GVLEW2LEQ#-N\5*2W=@^,Q.U")=AOW<[&@[(*]GTVIJWT9N MSV9[=]W/YE!G4U-
]]+7]G#UT;\;8-_< 47M^V6#83,S#M:)Z1-^XL'A^XRCA M_/KWR=Y--MJ.OIH#]6%]FK]Z*-Y?ZK9-H:3T=%<=@N7YN^?ZONR]O(_A>5;. MZ&I]U[#A\7W1&2G=9^?
=:]GQ/ID=]3[5HY]J$.].-K ^U1R?:GE7ZSE?CN@3 M-*UEC3U.C9!-$W>K*ME$6]7W'_[^2TM-_,9]SKR^F-XHW4,S;:@N(\92:>^]
M_9R8*#S!LZE6MG;8Z;,YG":R;86#/IM#G4UUZ]*D?,583D:(/G,;/AP65TP1 MO; 82Z6CW<5Y/9MJ[2@EB_ILWL>RUV=S.+HY1C7G91]E@1>]$6TH3*.QY".<
MQW=I&&#E8RE6LE>]^@<*X])'\WZH]$NG9P>336GU7.JS:GC.GSY25[B51IP M[P.XLPB*O;@XK=M="(V]2_'FB<9L:ZU=+;M<1.(S.OO.*@N]WMS5(#Q^%I0^
MSY3SK.KS/*OS:.V:&/M^YWD)*;-?,&-VX+GCQ&R#=TF=/5&_%"IEMH?)#I53?' %U1/=@C&$;]:V/Y7#4TM#'DK]CVGR#NIT+GR3]QW4.M43K;9VL%OUB>;X1"O-'1Q$^D1S?
)5$/SY.M%+ M"#T_1$H MFQZM7SL@/BAQQT^L(%XSASU;.N<]/S>C0?RCO$B_6QO+\=K3L& MY_1H@&*:!Z>82["A<=B.#79T!C:SV,=U#2!MNF'YI'NQ;P^Q[S#PT.O*LI/(O 1L)
(_1YY:S80- M^57/X^S'%!O 8[^9_<:F/E)OG@5P_A7Z@368BH\LQP1875?@ M&@FN[M]I'II BUMXG_>]P_'0$Z^M -[?GSFP5NJ]?;846T7C6]Y6I%\UU) M11D#@*& ME5CZ CL!RU
M9O$#^ =;A_HXC_=]&GVZHU6Q@B9XE))Y!NUL*AWU0 M8P,+?AO+,=]07*X2KW!;++[=:]/PC6R@3!VKX$>8Y NATQ9[B\C/""(?-' M9*<8F0->LR_-
OC3[TNSK:.QK0S7L%/(NGOD0O658XV=X_)4[(=]KE%067"A+ M;-.O>B]!>GK;S>NK#E%=G/3S7]5+*8[3H[*A6]L-3>-O;#SY!(\,WESO!^QL
MGT2[U!AP[MCO7_?:8K[CMK5:1Q>$YO5P[NWF"1=2:T9P2HR@<;1&ZYH/K#N; M2OLH8PWSD$FD^="%\:%FM7+"C$CCVBGA6@-KJ36NY>8\SAG7*N6&GG^;U\.I
MEH_"!_*@8&797K:5<_[RX)BA'WB8MOO"^Z,+ZRS;W+YD.:/.C >N43G!LVEO M/QQ=G\W!RM):.Q3PZG-Y]W,!2[%VV'/)@\#6B+%6U:[L/$!-4^V['TZSK=60 MO!
[,AT993Q_(X[G4RCNT:SAY47<);>@>XYRN=QL[O\WWGV^DKY>KN^9@ MY**OYQX^ZCUF@9TQ_IX2]M::S:U'9Y["%#3-?"^#^=8:N[K^\|Y]MXG9G-5,
MQLZN27/OQ)#RH$IKCJ@YXH8;:]4ZNT:J\|X2-0I?!@HWV_5SE>H:A2\#A1OU MS+68G&#PF><2;1_>.+-4(K4(=:5L)Y:ADW^[ZLB4[IO[/EVO+H^KR_'2].I.
M>W7O50Z<:]WK=P]Q]DX\=V MS!;6R>>GI$QV.B<\WTFCVBFA6K-^PH.1-*]= M$JK5&B?,U<["FX1T:?(1,=)'-7M7:^:."X&.! C7TDX;FY)].VF&\AWZIO[0++0J/)1]!K M5#LI5-N^
;=&-8U].[5Z]>MFGD->#3WN3#N4ZFWMTYER0/TKAV M4KC6]!PETJ=Q[?)P[4/MT*UBM5:UR;%4+U&KNH3:L<1L7G>0'%R[4S;+Z>9I
M5=H7.UE")_&MC9PSKGUHE!I:KN2"I=]_IL2A6W%HY%C!.;$%ZD.[:<]JW+LU!M M=+WGY6%:0U<6Y^@TSAG3/C1TOY8\'DN[5>I<7FFQ9C\7QGXJY:,T1->2[@)1 M;?MQ,!K5-
KM)+V;I6]O)W++7VH97=/"A5EU!4IONU!>5KBO7.7U+%"] MTO9$@R=YNO]<:4.WN=*XL22E1>-&#OA.#H/6IN5/;#:]=ER'+W^=ODI?M>X] MC6CZ*HUH^JKSN4HCFKY*
(Y]^ZGRNTHBFKSHNW^'7ZHJZ6Y M7F^ /3]Q?2NP7.>:\HRM5_[IS3*#D;3EDW<)I\)U.;Z%]7S7#H/EMXR9-[2< M*WEG&UXG/PG<"?V9<&1@[(5[A_=95"1]7;DM"!@)7_B?
BSSOPI6K<$&K-IW76YUZK\XK9IU5:]S6]I;_KU+N%-1=HZB(9<*&_*KGD:GU/JE:)BBYB 846T7C6]Y6@X@&/<7 QS/AKHUI] M&'(ET4KA%^/6=D/3^!L;3SX!4((WU_N!:U.;
<@<#'_9(#S'^6FF5*M%3X,"C MISPX)AR,9S';>.']D:]]9+R,^":OV_:W#:6I O_ M%42/:UX[@F*+VE5^;T>X;%>WN\OE&MLU%?/I!D@+9-:OO[F=#00E M4I9)D,*-
N#TN"LO!R3RYYY,*OWH*>PX?IR\9Y]DL&-&CL"CU;N_OO\E&,$* MLIG*BUYP.XUA$36"G.EA8_(!?5AU@$'$DJAS]^#QHVR2 OGQL=ZR[7;@PQ6 MO-X)6D[*7Q.H_ZUB&O@; '=5XQ
[3&!1^DN0?D49YB4^"S]R"WWY*+M1^8(^ M!B_0G2AQ"]\M,_A+FN4S. %_T@'#;85=N@UAI^]!)L.NP4RZE@%>]4C>!R/S'X16:9Q&CH<\WO_4S\H\S#"M2!AZ6D%T_,NP[])2/EP
M9&Q5QGJE^.DC>$V%]P*^/I++QG!RL@H6.@LGNEFG4&F_Y[G&7YKT7^8>&F+ M7-U4O)R?Z?865[Q<[8]]\5+$7S<5+]MO62%:!L?G]0/Q8 %S?MP_VU=N_AO,Y?D-CZ<2"!PA%
(CYQ./A,#) ._W]K..P/'C(M."Y&L E(N@<+L^0<:CL!MK\"; W[Z 1T_|Y$V)O-;)V>7&7.&FPK;$4<5<0C MX6B452ER%F[IX *DW>#L!]K/P> 'Y$CES)HA^\V40Z M;K:<*'X-
7()#B40B6]*LB#H]^"\FBZY&P>_Q^[:O@^=LJAR?U M@O=Q%"4]>!L6)?_YU1CO?-$/?O4MM; H8*>L'[T6KJ;1"R8H[=(&&A6).[&_
M\!%Q&HLMBB;G7$7]X&>0C^HK>!,)K&6D\C*$[[(B=18NX.G_6X&):D?3'X'HA:*SP+'DZA-1:6&1%])H=?D4'VMY_BKZMWMCMKUVNS YIT>\X+ M2R'?;SEF:VU+XQE\FGNN(Z/?
3;0]S6WM6+DEK/RMNN2A:,^'L[^O9AA^V0TC M/ZF-T(4#]-J-$3T80G>U$ZW:":!V+:+ 3)=$&0;3M85'M#(2]5U_C4=8< 5N+
M]_=WVL7IY4[&73QR#/@P:;.Y?=219EO'9C<3A#K:K$&;]YT,/NM(LTZ"8M") MM+;2YKH[-FTES?GYQLYC1YNM:9L=D::K8<#M_T 0=;I*ZQMKH;?'8&+2/,T[O=N?
MV:.T^V4,KB]CX^]M]- >#ZXT- MP4VW8]B8M_&SNTCZ]F# \W?CZIM*,5X!+;]).,3D8RGYYUD/#S)>'K1OVX; M53O)V$G&/9*,)R%4O0E]Y1!'-M@ LM1?Z]5M9M[)N9?
NRL]>&R>9,?.QPV;K[N_L/Y?ZNIAGE MVS^R=!+\"_ZGPV0[@,[_X^/^>5?]TT]BG)P_V<[_#H+DB0FB"]!IG1Q]]VT& MEQOG-SHYU,FAO91#@ZO-R_HZ0;0]@V@7",*=
(.H$T0ZJZ(X[N.S6$N?ZR:+4 MWA,$B^)BGH2+'],L5:MY];NJN^J^JUK3@K33:.NGK"]GP;^R7(5/$@'P8N-& M^ Y;9EM*<..(34>:K973=<>FK;39/-#9D69;$FWS^$'FVV)M
YDKJVD.3OO MM$U:;7.Q*VWS2,4RO,L7;2K[:]]H?X;PTI4AVP,-@UUM7-[?A2BW)92[NIZV MDN;D?"?Y]|XV:]"F@Y!K+6E.SW>%AM71YGYMT^&5MI0TYYM/->AHLS5MLR,C M[3%
[LO;!._L\#>,D3*,'.6C[Z_U?GG7!YK;29M!- FHM;4Z[X6:MI5#85PZXGQWXG2T:2]MCD\W=@4ZXFRO+*";HK7[*5H.KL;3G*0UZ()L M;:4-&*5=)K2EM#F[[E*A;:7-X+0[-VVES>5U-
QBHK;1YO"DH\V6:'/5G9O6 MT@;TS8YHTYIVMC9.U+K7M;MOE^Z'HUS)I*W+53X>"/@^];N?G)T\.@+XOL7& MOH&+VT?0B'T'Y7Y?
>K;A>_X1&*H3A0R;F7=RI[$RI[89*RW[]^^^I8*R@.U3O?)!NUPY5I+F\&#W8.]-QJWX#]W M^-VVN=M(ZV8FA3@QMOT+VP1&<3@Q];]I<[Z1+N!-#G1C: M?
B!Y\Z+63@QM30P]5:>L39'\[O[N_N[^%MW_Q"+?W.:0]C+(U8U**_7 C"]_MQ(^G\.515@T3%>BUK\PZ/*T2C\?8H'8KV;/C;^V3>(0]V@-;\VF=;]_DKI/93UYFGUX\>(Q=)[,[F=W)
[$YF=S)[V[F=T\UG/'4"+LZ^\:6BDYF=S+[R

~~X+S45S,DW#Q8YJE:C7S=E=U M5]UW%3':7\L0#I4&?')@]V9A/HE3??X0MDI^P3-WY0N>?U=%&8\7/K#5U2Y@ MK4[P//V*'OI[&I?P@$]E6*]B%PS# OXK2\W503&-~~
~~MYW.00$&2C<(RSM(>/':>]P)V!2Z].NY?_D"+XG]E8_?->&TO5Z,ROE')HA_X M>%Q/CSRGQT2>TZV1YW+0OV:R(#G4R3/ARKW-CLN@GD>P_+A50$L+IO%:8A; M%:?![_U/?~~
~~=#+21+FL-EQ.DH]5+Y D?Q!! M"?)FF13C,;E0_^$,%ZBMN^GV/ M UHM/I',0!:F98SWP;^'R'%!/)MG>1FF93 /Q)OQ!7#V_(P\3+%Q EX0SK*~~
~~M55C@MXTS>#/\K_^%8,/(]M,]B0LLWQ!3U0I MW \L#M\9A"/DPB(8+IKV R[."(!]@]M+|8XP"<*)2D'O%?WP0 M(?O+)R.._L]?XM/S*8&T5DX. U/+T^.-^]@$\?~~
~~8/+_MD/:SU**XY^\!FNU,\+;N&<1#E([Q3/6Q@\ M&YB>.MB ! @$K!Y5="3Q(*FO(U7(,1R"EZ%*?!C<3D<93ER.)RZ] M(T_-6N@(H3CE,PM"L,QC$0THKG SUGR/_O;@%@2'@F??~~
~~PH?#OX(T ZT",B(/ MT.C#O2U0=HS %PKA8^=YAI].A-L1"T6S7'O!*-2 -TK5INCK"A1VHR]/%]_M#87&89P'-V&"DCS"XX$"% BF-'_!]B /7/@\,I].5V<4 PX+DY'(,L M~~
~~H44EU/8+MR;0DWHB3WZ+U[T?X:S^4LX0^5MEG_!1; LONG&12R= MI[W\+.KJ(:]+.&G,4AM_/B]C!.]*Y;1]N%WK]IAOIXO[]0^2/EKP@4$&=.~~
~~M'P%2H<(75#F\;:74$CEPA]5AP+M$UA^)XK",E[=Q5$]%^77O$B%W;&\)\=!5 MY>]:-A&(S0K\AT)P_/C&K:N\[]34Z<[!\U^- 3Z?#D*Q[#8'\]D-EP4Z*ZY~~
~~M'PW?)P^_PAC08VS./;KC;___,$>?$[C6;?BYALT!9_Z!"O*/IX% M2;I9..$'DA>E4C)0S4$&84G&;U&AXZ,2,*S+(U'P=+7IVH2UK\>!=H],_!# M@YEWH&;+_1&$):/E6(R6$U~~
~~O/ZSQH+5-%M/5\#@FRQ]?=N@&RQI;LMSA?;B MV>!$-]5INK,P:#96%B]T%LN'#8T3Y#G_K(_AZS>4=@_GLD M0SD#B_VBZ%C[\'9HT-~~
~~F]A9X*R"O=9(Y>]Z#WT=3GKF1I&B[#:]#?.(PET% M&-.:ZJ[U%?;.8Y>K)A%$^B1#Z+<_&<1D_P5(\.)0C^LX2T NDE@EE0@B#Z7F MG_6+8SGL@\)J@/9'2]$2MU,~~
~~[HI1>"F%D>UZH'_4_7NH<6IS2\NBFE_X+ MT>6M99?IA?QGZZOUCIE?DU2OO%G^#.C7W_#OY^!TW'=_*?C_J#Q]U6/0FOB MZFJC1ZW^_?3]K%O4UA=U?~~
~~>^CVIMW7EW@<&=YS?7290UU,!SGV4Z)Q]5Z'8CD M_+QG_@M&L!KE.D=XD9\ C]@PVW8;X;]%LC*AG*F+E-WR:E;IQAUG;_OMG8I M5O*M N1I[EI'F&U@S-:+]-~~
~~TOL+N](^B3O]HCZ(%=U1'TP*[]"'I@5WVO(=EN M^/QZ.3]ZT]Z;Y]QH-R=AGQ$YS_ZUQTB9SMI<_+@OOX6T*83_LD![]W&1^\ M8[5]8K7SEF%~~
~~[Z$M6<,]W4=;LE8=MS(0>I=F;]B&/='LIQL;7]#?!#/(0A@B+N[)>0T;N1=D M>7!UU;_\H; ZM:"!%R"A1/<6X,+AZ!&+@X<4&<:C.A$$97KU;N_~~
~~MOO_%@2PG#/1[@6T]",%FS#O9,A]*^*HQRZN^Z>[W#$&TC,C#&9AG"*B'V)3 M/A*ZWD&BXSWDR)Q>Z9ISEP$N3_KG/@.L@8?80/[II,4,?^[ALR/XG UT$ZGW^~~
~~M5?]D5Y_K;S_< 2^D\&30>#[]_J%:)"T@V]@KY..9>KS__R/JY.3XYG6%Z/)%-9\G.$VDPH_#Y>M/GU$D#W3@L%O-;BN;%KAGJH"J-15N&,%'BF1N.$I1+6<(6]FHZM@ XO M?~~
~~2;N$!AX,M+$P.VB!$0]:PB,EENA;^-,D0@AG^_^?0;?\?'G]^]+A"2.2X(M%A<'QH P3! '=%RHDB<(U)%YX5$B>",<+C2*^>WRG0>I+N\^ *?]T^4#<.(>~~
~~M@#?5TPN8*@;&T#2@]Q,'5]F>OC807M H MP]":@.?M#!4,%NWF#>B L R&^GK^%[.(0-SA>Z#M*(^J[!]?9)RP125W?4R 8 MLYK$HR~~
~~CT&+@<$9(!BXST;2I/!QUK]$==W:==X"M8"N.1V/*!Z/ MB0.!5@HX@@97&41]>./H#KIU T:6!HP,5@\8V<1L/3-FZQ,>2]\^7F_N3 L&7 M3GK!WU6]-#[]PAH$-~~
~~,I11!T;7Y_^CL=T%>';_K;UQA?S0&9@;'#PK,/,0* MKQDB_E"]9TL3/8P]LZ9L!,D]-P]BLHD-,A0_NA;#P:0GUS;15&]F3N3 E8[M!B7,]^DQ@]$_3D2;-4OVRUJ&BHAT=W[6?19&B-~~
~~]J-H_+#$-!RZ+,1E^,>+"G M9V%IPI.!,*C%87C.!CQ%3U!?XH,\ M4C^C)U"$V&M1,.>\A8-3B@K#;D4 MKM%$>T<.+8XTCY%;!3]-~~
~~O%TV8W$F;$0D=CP@O;(N_CY\ZPD]STQ0W1T5'D< MEWI*"L4"0W/ANF">7-4)78RT<.CJY=/*;KJB@%TU(6HKWF8U]CTH:O?>F[M\OQAG)1,WX(3=C)P~~
~~]T+ZHL_C."7KJ!".X;T PW] ?&J6)+WR"I"0&5T*YV1 M)W1>^!^P)W]<39UUH]\8#_TN/CA!M(OOMS*DYI$'B&:A%>SQXKOI='C%X+,CW #G;TV7'_4@^$ M$:OON"\6&~~
~~(/$G=6N,S\2+^, B1W.9NQ@BE85I:>PB44Y%.*?1,V6S88$)E4$ M]SR[:+#Y2=D&MWEK:1+O'"1]R M?GV*I)Q)8"EOW#/Y'K+^TL71+;LS*W>^.RE.0F?~~
~~SDU*OY)#C]GRQ%_5N_ISXF:WF:;UOQ!T@]6+*2H#05O#,NBBI,M=UEI]F M*>':H/.(+HPJEG-~~
~~P2Y_D)\'7,QAP_;Y29[4#WK764;@E9HDD9O*B;LM2\C*0=^BS8_GL5+%/'A8R@1&X]5W#$9W9B-]Y87B[CZ57_^&]S48 K!_N=]B\N+C9ZU!:F#7:+VF11U_<]:EL-"~~
~~(;7N:W.'MX'>89GAXF]2Q6>MG$S[2Z!P"BKWL7]:LX=9A^?^< MY0]3(NKK:![F$^44O4[ )2]X^+P]7I#GM"DF_MH,>*"##]:__G;C)Y_= S/ M)A*HC<,Y.@8^# 9^?M]_?-~~
~~$Q;\>\^\B\YS]_W#%PQ\#[R,#/S_HG^R!]M^0Q MW#%;XE+&@2CY0U-'U);EB0U+W^6WSD%&7#J%#W(!ERF\C36MI<;3S2L;-MMN;_F1:K=$M"F0_3:VZN^UR#R-~~
~~AV7SQDVWBQ5F3S0WI4:AU,X/5%68<4$?L%] M;_@)^4'?MC7MEKF#!T\Z?XS-;;?_WQV)IWDD3A\Z];L[$MV1.,@C<7*]VW^] M(J$=B>Y(H+-Z=AA'XGN@"?~~
~~02DO02B>KH94.!22IO;T9'Y8Z,3;"S/0!>@=U M^+H'02RJ]'NZKPE!0.IE45P%11U;2Q ,GXC]TG[O?^]#=$H0;V%3C*-F9![W8YI= MU3!-OID&;/6X 8VKL!]P/KNDU MGPFXYFX!~~
~~<-82 ;_&PM+#&ZQ/M]1@W>*.R=_R["8ND,3/?P?H>?^R(!]!\LV>^M6MU=R6V3Q(+K0.S9U3Z;&MF^LSY79]..!O^F?7@XU:>&NR_/'Z04\~~
~~MZQ^?:]J(N.KWL^/-6AV[13W*HN]N"OW6(JY[VA'7S9BWNPOG00V;W=;=V^+Y M79AOC?L/L#]LDPZ[:]]6;L\?TI/7L7+'RFW>]T96?@I%3.^,A];DQ'5]GT^S M<6-P]8W)M:~~
~~[U]!V$?+(<_/RD?[8/K4<=!W;,NUSN,]BX$+_CX(Z#6_3AST_[M5^T2OW=7S.QA2N8/!V$VK!GPN]2/)'#;]SKB+HHT\TLKDR>8GMKEOFT.M^^B M [=R2_L[W=~~
~~/55X[%IM5';G@RF%9YO&PXO27Y.9MY/-,LB3C'^A4K(9]]>.@3X&;QTO5; M<9H032_BR@4]>5CQMGZP>G/6PVW>XM;T3%%&KLH]IRF6=MEZ!N5(;7T/EY*M M]XOUVEZF-~~

```
SAIU"AZ=U"FG]2K7TBNG];'$FP"!&[ATGV@<|V <9892EJ>))"31!:^4$+*QH@M^< M@AV9,[:^*!A5.3(U+N=HIL*BXDE?Q>K-N7^;OXLPOEZ+M7:E".CEZW#$H%;<
MN3V.V$2X^=R#AW62PD9$=8&YML1SQ)PC_-:7>(=0;(FCVV!%,Y[D!QL^X@H\ M^'0<9+69U< 4*VR5Y K]*;AD?P3F?]$D1!J+6"!W MS'$VB3N79'EWZ'UXUU#IG8SZP2LLQ-
VE3V%./"L+;_095@.3T R#<06K;]HA M^ \2!F,5F9'/*!C84M)25Q_WAHVA6>ZT.>X@=^% W,Q4P?4HLII)%!*Z*X][ MM .^FBB "YJ%[CA)Y.-6,JDS[[+IFU&RYS+LDD>OCBO0M?
=/*&V_'/K LPX= M%XX%<"$UMTA .$$\XY-; AR5CULQ4=DD#^?3>!3,P(*$(VF=,W?28:]^(Y]* M+?"H'V")B;R;D#PK73Q^(DX2*V2TK58C885:I!? \|J$C6
98$M_+,$>@X0:HS3@W4X]8YW+Y?A+/XC)T7@>;PL^S0Y)P34F8TIG08RSIR6@+5 GOR@@^ MI,2F =IT&3'I;@Y*F1DI2KL3WH1Q$IIGC,(*.Q4]'B?(W0LRS@GL7V(0
M6$V8DVM\.U749+)"D!F%_JH3@RO3542:97X>QJC]?H)/250Y[!:5Z(ATBF MZ(*-J(A#4G#\5%[PX\5^];Z;QGO"E2-JH\W$Z,*>N_S&W#&2(TYOJ>;DF.,4
M=5A*8F2!:Z1\1Y]IY[R'38XE@?]%,QJ12AL$K$:L* $PC+=Y[!A@) [I39.2 M-SS3P2W2M&78L/$KK)24TY0R,\I?D< M59^J2Y=_>='V8R=PY_P# /I_SM&K@[>%> 6HGR@[NU>|
(\,3LF_X']ZP>LI MV!&]X!/XI'^"'H7+^ FOPP5\NKWS\Q2]-?@4_/\_Y>&?<0)J(_'_M0+A0GPF MX=EDEPRQ6"UXO9G@M& 0D*H*^5D<.R:8BU!-E>Y]KY!+F%X>R1)E5$&DHQD
M3HKN2J*OI07D+_!C MR.VD+V$92!%W>!"LEGPUD8>>BT7$@]-P6TY[DFG$9?+X9'"&,Q#H^%44H)#( M&5X@/ET"VB:MQJ$>]@ZOY@ *J0L=
<1B!%@(*AB/K)V(X'K:ZF,9S"3C(MKHA MFL/-S^#VI10[ ;K@DL8XJEY1;HZ5'NMOYMVL*@O4D@V6P]NO(S6W.5/G)F'@
M^JF]2Q8@&1Q!X!X."9D@NX(.#7,6/2PK6!6P'"'34I(R&'DJ@BBCL'>DP#IA MA@"VIZ NA0_F89DCB^'"9O@3?@+'93#L5P+SV)/6A^7=JAO*.X_]V"=%K,&\ MP2-$82 _ B5'QMH
^NF<$H(;P(KA)-$(LR!!DHD90J$H#%"$*7['N$K&&*TN MISG)N6&6YP0B /N'AY-"AV.5\R_FE)KS K\ &_*_Q0NAR\HI#RW'+1C264(] M13^S68Q#E&X/K@)-
DK10!Q/!/WW1%0.AC- 5J:K(Y9/HZ[T#HHCB=AO&EX@ZF! M "4D&L4F*8D6*89SIOA'VC*"04J1T6!AWI^E8" /2QN]G8=%">K'K L5*/#( M2'O"P,MA#E*H--
M3*/4%EY0-.2<<4%L+!QV82I*7C M?*MH +URGU5,89-1192\%R! *>695,Q=&7V.^AH7)0=IL]$7+/CK<'J8+ M%N]V:?@TR2?9N&G&0"V@]<*;+-<53!5M8>,-R/9)\@W@*M=;
E?9573AWA@" M_,N]]/TJDM+1W:%*8G4C8N+NX,"]+@'=,:9Q]"2>\"6_$$3X(8-5\KY#1%U M90SB+,;S ZPZ4ZJL>6O\5-[U@BR:FAW%V<$R2, V*25G^+4,!C)LB@L<#B W
M]IEBY2BS08%65*:!"&\B:5G&DYS621;6;#K]@ME"2IO5]E>'KAW[[QM@5Z2L M_0A;%SB:?L^&'IT<]T_.=[:IE!FX>+D[#\7?L<$%C5K]R]\F239$&QX46#8# M(\A59.072E8*
["JRGC-V..9YAFD4B2"I_"8VI59,>[*83* 8ZQ],OI.B<> C M@##(==$>Z*,9_)?K&TBJD1AI;!.@I4E&#\/T"QUV7)=]E5X,T!T>BQ;DRW7/
M9,=4C\-4XP1XHQ+C+TY7,P^6%HJUAS$CFPMV\GV818:EC0MKY984/AR"H143 MT^##^3?.I,EKV4H%%D@KT.Y@"_8HW)I219^AJ*.Z;15- M$CM.OB>-D(MNL_R+Q
)09W=4WC*537T3UO-^>RA(/X[89CG:,P+ET9%XRR2F MZEVLV,6">A306D\C;2,0M6#5,7 H"6?X$8S K*0XB_4,-;8H>XQH?(=I.*%( M3 PG_S9M,!
([G;UU6LN9OUB$.+^E._/=Q;HNBXL:C\5)2SBE4,X?72>4YA]?U;S%: M28_JI/?6I7?)39^4\]=.CDJIJ<*),04J)EJ"IJY0@L>2L2]L.0P.X@AO\5<;
MH'RY=NM%1]#'(:BO=E=ISAXU9]M*"ZI2<6>@V*?<>R2]/-0V0DVV4XV*TU(L M.TZI6!=]5SQSD9K-74^6_\X=W*D>5X.IX8ZBK:"H#2]YM-5*$]R93.I3L,]0
M34+=G2L%Y"_1/^XHN6M*8LE]EG+-$%9VR42I(J .& 91P?(C\'@65$T&WLXD M#V?K(AA<:LH(&4Y.^BN)<#(X.3^YWFIASFNX(L=D!+#GAR$P#V<8-_VXMM9Z MW#6?
2&2L^?S,?OZ=)3]2DL62-4[845&9=W>NO%IF*MC+TL::'*GT:1YWM(V" MK0=--=H6"1\ZO*@F#XVGON511=?]J_/334<5G5_TS\Z:_[3QK)N3_L7%R2,-
MX#F]>J3Y2:U=U+T#AAJ0;A\VJO?1Q_ZNGDAPYV"'P?G2=7LQH^$WG<9[4RGK MHJXQGV'=,1<',\WB,_:NK3,UY#&&@QS,KOV"M1R?L5!^$/R/"O-N S?
```

```
F>S79I)LQ]!O\FC>>*[0'8#QW>+V^]CA?\LW?L_)&7<,Q>LX;9\X#4.@ M@Y.7';>UAB*'S&TMDVNM-U-VO\"G<-6V72PS@&';Q^^#:?I)J)'$Z_=Q.D-F
M\XJA4@3$_;M$VR\PYW3OHALJZ] S.3KM-T2[$4V<|>&>#U[4ZKCJ/N3)9O1M MU!WM$[!GQ_V3APUD:\',M0.GS>"D?]G1IIVT.;GLG[>)-GNH%+\Q@+(SI?B; M%"8BJA'GWG%
(%.7,]U#OG7R+WEO79VK?^1UL/ :Z/2YL1Y].-%WP9W\5W[YZ M@[])6:%7)K:'*N_T.;IZ%R?'_4&;;-;.G[#$.;^\ZHC35N*:MI'F
M_&+C^&;GYAV&F^>IO'U.Z7V3QMM?:W6@IXFTPUCM' E+FN.-0YL=:;9V:C8U M$Y^VB[?[!3Z%]YZ,G_UZ"2=BS]WMLZ?I;I_TS@=G&Y>M=&[=TTW@=>1I]>G9
M0QVXKXYWDP[<9__[FU3@_GH2E\>= ]Y6V@RNNI+:MM+F_*1=I>A[J/F^T?O[ MOE3? -KCO@^4EG.!,3H%DD=9A6I3KW=M#(H#;?%[Q UJM] X[9V>;-XF\>B[ MU-
)FUNZ<=.=$%_\-'IK0[4Y)=TJ>R"DYZ5T>#S:V0EM\3EIBP_Z5T"?W9#[T M&D&1D\?H,]XR@Q,4*0YE#\(93WQ$B.[5#=Z-$:>5S+^M#X@R&EW.O>=*QJ$/ M$QESR(.WY/-2'&-
/8]D7YGHS.0VG,A73+"^/2BIWX<&&\.--F,>$K\K/U#?T M@U=WHNG>:K!!:6*MDE(RR"9R>Z&$$P#CQ^<:#EY\7VBQ!L@5?/9<|=W-'3)YF]>JX*.(?XU M55'M
AEK&*EQC'\!"3P(IQ^ M(5O 4W/YTD3=J 0OXIEB-LB/-\,UB9K$!5->CURV>-UVB_48E,7R]N&%^%K8 MK;3^9Q1]I84$L::87X_Q:!:=*;!N2#R("1)5_5&-%PW!IGD-+==ZO
M&0B2P5D_>.WL .X+@I^: 1R[)#OMWN"EI4C),Z5!W,!!*EBLDY<3HOBT4Q*+ M$GY@6G2GN#%ANG/?@!;.@Q^61OBPH6A,:E.EAR-@Q!P.%
]7(11&)%:'R]CNO>;5V7X9A@I/WBM4SGE#OYV]+LZWC@?@;KH]_X*.%"W5N%V,%[!W8W"G8 M379+3/R"7H"!XP:L*UQ"^Q5*(7$8]<'-
@@'>.KI@(\W#C2&$XA7R[V!G^]9#*IX\[N\+04).2]9HIP<:XG2#,C49)!,45?),QS=./IN/1P,!>-VZ)S%ARLW*WB^9-O?LW6/<1#OWKJ+X]/^9=#J76.K"N&/4SH)+U"42\B+A7F:
MI4=:"#N9M?Z#SLQWW_-W'-8=)6!"L3G)?( GG2>+JJ\CIW9]W#\[#IZ# MVAB<@CLL 6%G%K"Y^=G%=?_\[ 4%G4^.]95)";PZ3%.@Z: 8 26BIXH+*I* M#,Z>%31\IF^S*L&4
"747,\3E!4^.C/CA_&_IED2P9+ (B9*20JI *L6:2)Q M;WF5\9%IG+Q^#R;S8+E%/(XE'+),4*2U.,(VW.49 ]5EP]3'CL_&]^J571P M8]<"_.K\4J-RM5H4/7<,0TS*3":Y0NO1=;;-
'N]4KE]=##265JMW-*O*H@PY M74&&,$E[/NK(H&L+>T-F?2 M=TZ(C;6HK^%Z=?G:JKG?M%)GKJZZ3Z_[QU1ZKKNOK/GJA[23#(VFNBZ>MN=H= M"K]?0;W.9G,D\C2$
W=ZK4OMM=B,TP;QZHA2G03T\F4]?"E+:R*LK>J=P[^$ M"YZ=U1PY%,! 4RS)CS @WT1/FQA+LG2R_,S3\WL>:F\C9I*,MVP"87%R2:-H:BK]RM4D1J!0ED2D"\UIN#!FH
|>0@,T? M2X9^\"E&@83O&&9A'N%%40P"#W/((-U :E)L/7%W*A(Y'$#)_5:23]3RFZW M) HNZXI#-BCV^+PDO@?#-9PHQXJ_&O0O+K!(3K8!+><0.!^3\V;7G?S*Z7%-
MH_2#/Y15*;B?#1>Y#JW_4-!!(=P>52.MM'*%Y?OP+!7F6&G$!3^;&+O!JR3Q M=D@VY%91"0/.HP#9348R-48O^+H_$_9U>1/!GYQ?7M0XJIQ@+.%*W+#4Q M\T%:A9DAI
MFT'6B[G7P/8+C$,2+3T\7[28PGTF*!#LZ"FIEC2^45)CR/()]_-TF1ZQ !!A MZEFA]!H=.1"GDDOX6.DX"6W6;)3VLIW9Y3N0_*O)V6-QA)W)Y(_0?4M8TG"6Q1$/_4H,WM":9'5+26
MJ7IV:MFKQB3&MKZD\>"LUB9=A?52A?7%Z@IK_)XX^C]_B4_/PW$XO#X^'5Z< MG:FSR^NSX9D:1&?AX#0\O3PY_K^#LY._='79V]2P&QH8K\-B&OR<9+<':5%\ M ./
J=XB(4'_P#8.,*%);H&-@%7C7%K^[.S425N.\VR&/UW8["SZ@]). MYILC*/>>P3%8NK39J&$S6;\;;>[5*W33-/<&)H+;D/ON,"F#3Z*/L, F9.BS M=<3^Z1!M7E>\XO[#T8.AX7X'W
YM&M5<$)7*Z,;[C[\K)_I>_> M5[]OY4E;P8MF]\V9V],/O_,S7]_-;LB8/K]MQ-BZW4,:*3$L@_4=258P7PW@ MZ)XVL24Y![BTN%0SOO;D^+H_\-F><24H9VD7SV@.A 'A>!4;W S
MQ7C $P>J @6"* ,^!5JHW($- ML/$$/MG%V%PYE9%_QCVFY>AL;]ITC/6$0*?=;KITCP)3.*PPGX@,UL>[^()03\(\?1DF8(T!$/E'8 54*7,6^"N;[Y9/63ZM%U*D>
MP[B1F#KE7L[3>\74Q67-/;34]874X/JL%CAW3\BS4X-@::JLQIX8P^C(/=+( M%UUKW""'^+),ODIZG0_J^>HEW@7-"'MIY19K$XZK4Y 2#F]:85#3'#ND!Y#
(9CGU]VMTGV^5TVVTEM\9S^'PK>6-O*4'.(*8VD&D,QW4 M:S1>Z!@.SE98SPH31QD7A9(X+D(TC\"L"YMF:>'?=/]MUS? 26.+U0YOX M5I9#O^!BF2^/CVN]O#UB%1-
J&6F0P94L=W55,[1ZUALIP2KA^E4T0^J+>;8< M87](/!0CO6+$0Y07O]LXD2'+Z_7#XP]@K!^=GG18.+[3$BUOPXN MCX41HE^?73EQCJ6;U6R>9
NET_4$*.H>);$NE_(]Y%)2'8?C6%)E3 %?0"!7 M_$2*&9Q:#=8SSBF5\=QSTK&B@*I$..#2X#4].ZD)(?[&)40>K)HP&W/XJF,E M@]8E[B,HCD?AD<%%3:-YGNYEW7I8BY&[C-
\&&;_+Q\GXG3^YC-_NFB)7 /1\ M?OL^..T'__7[JU\_O_O\ZO.[_WX;O/KU#?[PB_[O-^\^O?[EPZ??/[[]%+SZ MZ!7\#$NOARBB/^# M.KNP$)4B P;@%Q5AH9*$?
@6YB%-.H!V>%7$82]X6Z'52C?_M"G;P-'@%5\:CL!^\X< $ZH1X-L>8FQ]8',N&2X'2_55YL$3K.?@'I3K!BO@O*%Q"M[>R@#0 MJ@IA"P(J9="A?O"25CD9]%Q^V(-.5O+%
[R"6=5<*#EU=B[/6$H?U>3U&N MJ>!_*NQ,>QVF813#??KRS],0<4ZG98_#W72I@BM__U?P&S)5+_AT&X-<_#D' M(Y@%':WVISS\,T[P41]5F/2#=ZD9F= SB/UQ7I2F]16KW)Q9
-@WPZ--J"J: MT%A==-!P J>$CW!M)]R%8B[BY>0C>/PI3 M;#M!THVP=9@ 1Z5>#R,WL/'A:$%?B!^%(736&4O$=M<)QUK1^(3FU$_/QE$, M$^@<;:^6/
()4"6$4+_P1D9@#8X+K PA\G%4(9L[P32M2V1&-J M69:"ZSC3=DN(DU8=8CL@Z"TDD$%B)8:+B(,>?OAW9."\!8\8V.0W:D<^%/>>#8+7[\>#Z[J%/K=3T,HOF3K02 M?
\]Z[A;AIK@;LM-^TH!1(&MQD@8(L9X!8%DJ0V\ED:RUR!F (8^X$8!P; DR M*.$T;Z G P[P6OX7M@I>?*XWPTCZ$+DM+(H+#O59 MD:N!0U9..M#+N)V* RB+:0":T4I?
%6;\PQI'D!KC&#T(S:.EX0R]G>+YV;)@ M/6J"UK]+QFP8F>'R:2^HT@3-)N#()*:""]N6"J9910:?$!I^@C\68)>7PA$Q M=^]Q?V'8A,.S2W)XXP47 KY:ZR6N2W]!O+-7[;2:QEFA>R
8VZCY2^2D/*J/ MNR/+]YT681]1_/]LO82#-8/7Z+7F$OW>4IL Z\X[DMI7UQY1_Z6*")5-3:4CKT9Q=: 8UA'3AN$-W5*B=W-ISH""06^*+33^ZX_63P M5'"'&NMF*;@KU$A*"(
"J/O&\4@[J."V8VJ(BZVSV4SEI+GG(9S3YJZ_;3;# M.-\USY)XQ.4*H.)A^9,%XNZ,LU'E])@3'E]^8]K,=92';JOF!..#K8#>Z 1_
MLIP=!D$A$PZ8N#Q%BE2B8]@J9!7_#>4;.X5/YX%1UI_(@D'AMS MP_OPO!S#QV>;TO@N*#89Q;DYD2+N9# MLG'=WCA9\M:XC/6!G\*^SO/SW7Q,':GK>QH8.T^CXGBKX!,S
USP[/;VLU9.TT@Y8/7"6EX>[*0'1U:4MU:5>/4Y=V]=3KTK9:?H9# MNC_\^OGCAU\^4>G9;Q\_O'[[!JO-?%7?B"O^2MA\/V)BX06!U# MTSB4/,\25ER_8:UJA*)\S2\_;[71B)
(7'A+R_$8&["WF($K)2$"9"TH"E'U< M3$F_I=QQ70H48!B!LD<5*6HLX=[.#,3\#0+6&766*PDQ](/WYG4]F].?ASCA M-
YZ;_:>4Q#166$^A1A5%$;+Q.!X)BKG]NWV)_+T'TIE(*3E4G@R)O:VJ,.F. MR-)WY-)W;NB[!N0'A=5D8N[]#^SIH?*A-Q;S(XW%!/EV-#BG.P;G$?[3PBR:
M:LA7(]BSF0K))'#>P14YSM+1X^/*"03@TY9FI I@0+UDQ/5([QG"'C-G&$!.CULM?/[U];7"D>=RH%"K.0%>_N9_D,JB9 M&3.KL#D?OB/DL])5-[5I6[%>:%9Q:84.758IA36=6@L?
<'OF'$C> )K\5Q9. MAMT>0G^._-+AXQ&PY&'"580TEH%!F62W1#KLE06:T23S //X><0U1K(]]A2Y M@B(PX'K:;TH7*T\9IEIAUS%$.86WWJHD.3(DHM-"AC*WLZ6,;A%A
C)9V)&S MU,)2Y1IQ*$11#-9!1A@^V02+TC0E.%W,QQ==B&A,J;8"__7443EK&I MED^Z6V,$?MJ1!@QD&Q&V9QK/J3DB$X]MQ?N;OW9[/='K5M7
M[D4;/G4EKFZNF.9P;&N(%VL;%> [8 6$U@1P>H34PG'-AA W(7D]^NIKX M>?0")2[K8OP/YN&11 F<7BM=8.J74-=@3^ENBB%HCQ;%@SB7O3LG7B_=T-ML M<_:B3?
7N\S!Z$< I0%8!^?F+42V5R3IC4<)I"+%O7R@N#01R=Q KI/-=Q0+QH MG(=5U ]>F7<5BZ)4LR9%'FRNR'L4WM-AE)ZC0&A;I*;+>>__5SCJW8!WSQ#J M_?
-4&]':PG9O#&859G@8*TB2,O0/?DVNY(SS$'KJ&"ES=*;$B&"@;L:%YID/ M0B)Z[I#O@"]$^:,C2;9T!XV(KD]RDWC4]:/$H\X'3RX>M4S"MFB*WUY]_!R\
M>Q<=W'WY]%'5P]]XFG'3V%^>N'<;\!OW@ ME[=_?_4+!_O>OGGWZ]\_+7W5W9_<>L-3>A2<6HDPN &O37$3SR@)XYE44%6Q M3=?%A>+D CJSP"%'%
(\0OSU#9Q:;;D8@X0N3:3'X3EC\@KDJ:9.<@)^>(R:W M1*M M8!'D\UG F4+'LXD3$0%R@]\4@TJA_=*WU$+QUE5H*TH2(2ZZV\'?]"8+\>C%:#"9*$S6K(6U&0).
<5ZM["U$U155:!E FP0 M1Q79K9@^3/WJ_1YK5M3-,M])V[FP.*P[M0VK[ Q8VT/KHEYSG0HE<2@)A'#( M5%-4*+.+-:+'VJHT&/V$K^#[]"92)/EY-#B=V&
[;XDYL9X8"NIK7!#3*3&A3'?9]]HG4W7* ML36;7+415,G;%:Z;PGCR\!W]X&<:Y@/FT2B/YVX PBR8,(. 79BO!?4!A^[@ M"L<8T""@D^E7&90)O%9GZ?EFA84JD M*@H-OO *5-
$"JQ%A.3:^^%K/HJ)K/EI=\L'H$I/9TIFY>^4O&R.L[;S RM.Q0@*"'JG]$U-KKT91KF,XX0 MKB(J6B[6,OJ2XKQ&')="CS7-W>8"*9TV-4&YC03V@W>F&,5A(RS<)>,)8XX]
MSY++^_8\ .!5GC>.)"Q@)/"/V.. MBW*[%.%D/E_XU4?[W]O"ZXC0LJ8M_Y&+ZN"JO_P-BTV#GZGE/_A$V5ZP[4B/F'K?++=M\EE'S*T24^KC\6P-
MP_0+^VA._3CC%^GJ:ZPL43G^7.K1N(V%\QT)MRPWL3\HR284$F5WAP:!$X@5 M58E&6(J6Y=J(X_$(E/RLSZ*481$=";=,PDF.TVUX*PLGS8[4T;\B>6\PT9$1 M9,BLH]
(VJ32:@B>MJ%"*0\WHMV1^8XQ37-#19KNTT15LI1I-4UC*9&$:O=*" MJV]527;]8U'F].+^X,#1#G.M+:55K9&.<#8I#XP%/H0%0$+J';0LED68+.I?35% R5[D1ND:E4-
T!P4(2S]CP?QS0- M=U3:G"BWMD\2RF_EBH5<7C7&;+HH[5M[K"27A;F!:',&*$;PM_ M9X:5H6PV@6IS%!V6%_@^WBY8)9B?/;#*YQ MK7Q[D@\MWXE Y'GI/J!CC9U+7@$KC$?
H.Z=%.+*!?G#7>,88,X6!-=00,,Y< MN6*I!\J9;>EK[#$YR"I2-&.2HMEMZ +CCXHSDY?[DC<%K;0^D8E M<$0B->-IK#97[<-TZ9/5V:$[CAF'7TE9=ON_S=QS#22U/EAG-
3&Z\O^E\O_! MZO+_IU+(WQW!!QF$DO?7R-2N?NK,]9U21VIIL5Q>Y2,%LBW2V.D++J*/;\+1 M(L 3/9HRB "!$4"96\39^*[]S0$ %QX4R6IRLUD,NW$U[*G#&% C5EY=(05
MY0O=\-_%9;:>3ZM2<-FC>%2&MC%Q)6YX1YW=Q9GAB)0:U%UL>]T/,L=>9ZSA MR?&1'96V:G%*UX-;OJ-3H@1F6[F9-B:05W\P57=?BP<0ZQ**E]\P(Z^CZZ9T M114V$9
I[F]Q\/0:Z67OZ [@#FO\DWC$C>.N?6%-$&IL[.BSPW0I0\YB,;&% M!A34)4147X%KM3:*U=-H]/I'!6\)7K.#U;'SSM@99(R2>#EQ]1>U0,^J0-C" MI-
/8V_9F6**0T13/9O&$_18]6$M@5>X@GYK-DVRA5-&IB2U3CW=>$()9S($J MF%=ZM"+C$CT-X?X+@NKTX!=*(TJ0+?'YS3C4CBY'*2=*;.,^(D(PPP/,2F-Q>E0JI$(TG
M1N'*@O_@^/(F(T>1#MK+/%DDB2\120I^#\68\Y.[";7/1UE^5P@N.BBX8+JCBEUC!WKL_ + MXPEG<$MMEH"G\[]M8^>0,?O(&INF) IG0N@Q(B3(\+E.6X9+-P ME&<:.$MC-
M>0LTS7@0&7"R8J0[^,!W8[OMR>CQ): Y;/!_/06Q\I+!=VF]X3 MBGI.%-;E)'I/R?/5*&5V@WDHAC9+)TDVI%L8<1 M^OQ54-&R80DSNQ5GL:;CQ$KZ,
(@6:8CODDIGEZS!]XC7BFB:/9Y$(L:UX$;+ MJD=8TU+*]S)PN-,Y;M$)%PY>H%E'S\,MDA?T3#4;XG_CEC&RC<:HZL%3;0RS MQZZ6WG#KI_?T$0$;@W1 C2E/\&1!O#82_-
H.'W<10!0=^&1=FS, ='G\/X-DSM M1+,7_"&:62PW64 3>"#=ZV;.A3SF\APH37I?FP=X!P*RFRN,\H[U@#9&:8CB M(J_F?!^AM@OWD6%8T1";@K*(R/ZUM[HL_W.5X_-
ZKJ#Q>8EO6PBV?6IQYBVJ ML,-0-!E DZ*'(__@G)B/H/@@X:SC-+VI3#[#1TSR[+:<$I [)CBYAT:3LK82 M(O;M-$.H]G?T @18"F8(N=O\JN:GPW?BG 3$\"3NZA':<);+1L/1T&2AW
J_MO=ZE(V?,HLS?NB- 886O*#@VUWD9J@^%E8["PDHL6(Q>:[%Z-X0N^HVWBOQI MU6&Z;U#4?=(5=;=8Q[^2.1#:-$(,&P].MZ[HK' JK)T%WU$A>HUR3F4-'Y"
M;='#\5865SQ"(5(CG JAC!S,Q2UCA4R2LJAF,ACZ)M,AUQU.\2@'*3 M"^'U].CA50[*MO9^/873%^FBVISE1=I J#<\]33>7.!V@Y#8DALY-.J@-S4\ M@T/X^@Z-Y4TCS[Z.C
6&TY4Y" ,'GT2,%HDX1I88&>['XIO+K MM,1^=82EYQ77#1Q+,)#VL%%@+U4Q;$,UEWYV][VW4] !+G*8#. LJ8%RF&<5 M_M\(P+, M>-ADSF7?];-F1UD6,6:W?E^)<'%
QQM*EESNX.$/M%1F8 M?YQ7D(X62\>GU_AG+#.QP+42^:I5<%LBV;REV,7P W\"J.HJA\|LE-'-^@@X MII$'1^<:7D281!BE?F03Y'C"^]>G2-B?9,Z-
>9ONM<0S*T<4\IB>!EA5'*+G%&#]G10=:QDIL*7>AB9PPLN8K\V(;1_W@&XJ6 M]BEX\8=RC,^[@:&14'EX:_8Z1! M0X(E+E%/SG"$!J2J*Y^2>^)6'1@P@7H!U5_P -
F47TZ7<6C!2= MSW26SZX8E)S+?I2W9?PG-Y(2:1\--: W$8)A/ M(:>$## 4W5DZ.8+_ADU%%Y>FQ3B7I3[B]19#'WKJ"<80*:=*@%GDHIKM)L_1WPD:U$
M6V(C"Z3:=5D<(;:C,1W8[M?6?D\;/%@KSGNJ(6=ZOL1 WR2J8PE14,;,SK'Q MDC'Y,O1P4;=#C#7SX&&VF"'*2Q2X]]*[6-$3/.EYH-]?-OSLG]\@X2QI?Y(Q; M(1+3 9)=
(;616R>'09W-A)_"= 37\K2$:=EUJA#I\2,X-0@>#*;T"'"PRE#U6@S;G393=Q7$;YV' M16F/EC8SO;F.FOUQQP2SG-9)]3(1=
[$^IU_"P@E49_E*B.87!YE[^(1*SVVNW"@MNOV%SH]0S-] !]%T56*_5/Z M$K\&926U'@T33R%KL64B**862S[7V(EPP7)Q*245)$R!3$DGQ#]Z=!45*]*Q M,:&,&V4"W]:!PY7?
X<31/(9PF.6.!V3B .QZP]?@?C-+*)S9;A7.9E3VQ*KQ MZGCL>39,I(&NT!;*&R?Z3W*<=LB&GLV6XXGDVBHK]/4D_%X0PS8^N! MHF/&D7B-R$]8 Y@T1=83DV997=
<=S49C0%PM"0VX,87T M8N0($VC8S6Y$HF[7,S6VE5Z#C$>RJP'I"L=MO%[DM61VRH M.4EJW74MF^WF,%%H%84?9Z1[J&T-BU!0PY*<"B=NNI.-HZ;,U)Y2Y4XU\MJ/
MWBR%734YW*V]5>&7I@WJN0E;9UM[EA@TU@+D408VZI%$6IS4*CR"IH/6:52R ME*/T:"V/C!JBU)$?K_A6V[DZA&.7K"V5V,&/MV8Q*DV,P_+09?4U1, \3";+ M)-
+"BX32)1@],AB+8JXX,2LO].>:0BS+:<@2RBX4( 0H)A%<]KD9EE-+)31K M11NQC*[L+'0M;VG6I!:F/1NJ: B$_7H:QCU@N!0C/E(+6I MVGPC?H8$ZD4*,N_6'EDGHU=UD&%;@
*O"_J5:P:.LP]Z!6O4T=N>>7 M?EA=5'/"\=X%/4M.JK9%PA&;QEJU<6QK'DK5 WR;6.]QRC'KTI_JN#*PZ[*M M;IE@@X\Z[8V:U2?G-J:3X3U3:W?P/, $2<(<33_7U(EK6_%7?(%WQ-
E%X)A] MEU9>/ZU\VJ65VU-LOXQ0CFG&% =1)^3:JER,(*GFF<;SPOIMJV20DY.J#4VD M(V2]<3N^M2+C58\/$Y/?C8.!/$$9#4X+2"R,/VK7#&2C'1)'J4T3^TOB+S*= MF Y]EN-
31/VT8[+4EVAI2E[V])AZ?J!9%":#2S4KA.3H9 %Y MBU)"2'04AGD61FRBZ;?1MUL$%\S+C$OL(6 A8(+^G,=W/WF>LP56B=&'/$>2 M0IYL6,^)L^)NO^46WE<.?CG89Q]M/ZC9\
[>O/GJ?ARP&[ N?)IN)_TW1"Q2O M6552FHH0:C2-8..!Z 1YU2(2%L7\L6,S&.E?SB()?^GOOFGEA2E@\&ER^+5=Z? M"7WK[ <6NBQC-L@'^5^CP]1D],]-#,F_J!;AHZ\RF/,R?%0
8W.G]WX""H$\ MM,]W)Z8PL3(T9&7?32]/@D"2F+%?0>Z;^8:1Z+=97-;_NE%<"@7QT 0(@S(.%@O^!W3Y[ M#'6_MTRI\_3 0B 9D*PWX#>F!/GHX&4!+4"1.!T-
-37GD(T2G)%R9,@8]#>; MT=Y@#S$_' %/X1YKQISU.+$N6+)4]^)-_8!%SS.5ABQN>8' Z(4I?7-B*Q2^ M&65Y1*[Z"$&4^_&-S$6-OW":V>]@>E2NPS3T.N_?H4I]4^DMV-)O?
GP3ZO5 M\5S+TVG=) +&Z$Q)Y[#>[CO79RH"N)X+=87Q@T:9E<)T'^X27@;KL*F>2- E MJ1Y0OLI$P3#0(RT=++" 3J_\,B2,]4R4IX0P;P2'E=XIJM* KIE!+P;YPBE) M,E%.
([BYR"B-DZ)1/#]PL8#+N\X 3AZJ*JFUI68A+ M'./Z>4V1&F+Q(#R$R&K[#:1-@&CLO$J[M+U ZE?\F!05K-B*NL9B*S>ADZMY M5=H@?F,9W2'&
[W_746G3^./82=@N,E.]E<<@N,528Z\IC'*J.ET(!RW%THS; ML%B.$9/1=:26=8J15?8DVBRDJ;-:6/5-[DAN/C59.->C M/O.^#6O(N:+ 9HG &,MT*;3,+B(# M\W##
(+=4[RX.XEM04'+^EPJ3@E[@P M@51TAAL*1;UD))T*QSJ\ZYY5EN&*6FG':Z"$I6/+;[D1# 8"66K M,6#$TE7JC7P3J?"'\'+53Z;W];ZWP0-F8#/?J+L,VCT^BG]0*D?\-JWH;VDW
M;5Y;3V(R:L\1B4C $MOHB8U1Q]B4D^/! MM5:KN:) -4<6ZCM(1@%\K=+.H]-?0_9RTX?W EU.]',\5/D_,%?B!5S^GF?5 MW*X%XT1-
%?)4F>!G0_1'+;F.8/;5VF_H<4MYD]5>X@I9@'8*BA:O-P-V1/:# M6T>'W$%CAP#@^0_3N)$O_.Y"+"DL8\G#57/%LJ,J]9"JD&$C<+V,R1RCKTY- M(1SF KX*4].J:%C KL 5.<1>WI
```

```
YE]/(FI+'-HP()T$&"3Z_56K3('D$Y.](1FYG"&R991HZ)SOHBKSNUH/;T.QT;7]U3 M55+/$B_%GX2)26HS-V._I2ZAR'3TIEEZU+0]5L*;$E5C>F#M M&/F"?
AR>D)6M,ZA=*_U(W>"83WK[:!V26W6/3,P9$YE-B]@]$;A3)G.NN5>_M=]],CJAC/L,MVCE(0365%,KBYKOT\N1V/&X-]/L^:)[MV[Q_(N4FL<+/)]]R+,+=QE 1U6.F^
MON5:6$[9Z>+)7$I%C#YV7:9[!%.#!.)3T:74UT^IGQU^2KT]&?.E*/B>^@P; MYF3?>=@KME-S15+=)A:L+=`08;FG>WCFW_]+BYG)IS@%"!GN*]>A(3]Z@*2DK:?
$\I'$U)B#:*WH(XC<'<;OZG]1GYD3 M2T6H?MVF\71P0/#@O>2&1[B>WI?[.FU6MM:XS9]^>?^&33>K&FY\0]$4^F7W MM.+8K.IG]2)=7]?N]+GY'#AS+H\?
IR#%9ZX9&F^95^9U"&_;@Z))[P6AR MW#2OR\'TGA.G. M69>;YFSJA;K'%%@%GK!<^ZI[#@OL]P#=4?K\3"E>B 856P:)Y'?9N5'?)K;#B M&P&^I'=(U]82ZC@>
2O,2=!P)..&L(S(<=.OHL:*N_=DDE;6"F!@SIDBMU8 MWK*;.*E.;P%G!BG(BF[L.$OB3'N>Z-6[+2)LVDPQ]('PV;2U>35SH@NW7+6C MBZV0(M]YY,(X^$BW?
#WA]7"'=T./G]>>]$9["HGU(%?%"8P:6\U4B18FRNF& MBRHW*Q,/=9H2'WH#3"T#5AU-D"NO:URO%U=)H8FGXL%00WXX^I)D$Z^2C>2$ MMFFQ215',Z^"96"/&6*
$VH$FC59MENUB]?9*I]2A1.R5,^QB6"W8 M,"U+Z@SE;Q"9N(F18UQDT5*JPHZETSWAQC+ >?A@QSR9AFSK)M^PV5"S,I MQ1+ESLB$0"Y1-=N*I.4.';M\!5(SQ@-F(\&4MV]
U23834(F\&%1Q?1U,[2Z M;4I]'9N=(?H.IQ]RA]'6F"70N LZ::K=.2D2T9!Q4O3O Y\ZT!N+>O>/W@@W$L2D/WMP"DHZX:9 )ONQ Z_?)7@] MX37HWOK<(%$ZZ#0UP=U-
GFC+S"]=E36+OW9$V2E1[IID)A1=,GI;-%E8$&ZFP9 M89KOZD:[]):6&#>>V\.TFCLTQ5*H 5Q/RFB>"BBEC5L=95L)E&MV>R9M)GMXX MN8\V/K>C[L/$)Q6^CA8>CK(I=#+1:
<[!?2%DP]T]WHN>]67HVI%UMP)84B@= M'5]A"&4 C@8.I%IFS\_ZP;_9),8>%8PQA#D":RYT@C1SL5%&\.>%R=MW$G3'
M),;@LT5.==*X+CZICMA3C+DC62M(QJ5GMN$JPH:V>&C0 'U 48/-2Q4'!#.( M'5-WT+*K=UN]=SL__']W[@1OU<%DTW09R,]*7E,.DIO28;B](B0:!]\@3G4R
M"4&L97@1UXMXD(!8N8,MHT[2]YQ/C!VEZ]E9]'=6\4ZIH]O( MAF]1"<*3M"2;Q]DTA),4)]B3X1@R-%7"<\]XD/>"4(:-W7*#(%R49WEI[ [VCY2/-864_9,M57/-)HS1KR/\NE.FW-
RF=(> MZ. A+G5E]?S^9+<.,,5'98(]S=T2A=AO]$]L\@6S/<)"#^Y+&9-XAN M',X+X/&/!A(SC6K%UP=:/:+[NG@R@1EN42]K@+_TEI/.C>WGMI]];IA);,.$ M/?0/*E$W4C:M0O[#,
D9?L(%*M4PZ/W@9XMW(?5I%#+A,I.&A7)91K$,E&V^ M=IVZP8?VU.XIXVQ8G?#:UIZXGO;]@FX/642!PF P)F_(2V^I-.T1!ZMY7LO&
MY;3M/:5O^!1:+TA7((V(R\@1Q.)FR!T54Y#;>O2_$;]5]TE8+$R(P?VTT'0 M;)@]]&MQLW)]?Z=!#DT.4L\=I>CX;#0+PO2#Z/Z&AM>M@NVWR]4-W7)PW4!< MCP;84?]#866\-
(^[T]Y\P%&>ZAM_44D\S1@TM$I-G8C74NF/]G#&)'+Y"<.S]*FCKL.;*/=?MO@!T112]ROZ.>BJ'RXA$"@G,S"A7LT-3@&.G)>;)!*Z<'NBRY5$+-_53>@.-]E>?W8H\X^VG! M<);F
U%?F85(='$IS1/\PT\=^R;8*CUN];&L=,AD:E=,.D0C!*PW0I=YP MYYFA&1>E5L(L]"P6"XI/&I.Y!+_ID)2-!WV>"6@-B^ARQ5 7@E>77?4]OZG
MQTH'B1R)]QLR=$MC8XNBH;C)D^MYR6$Q!7L6'6+%@BY2"+]@ Y4]S59"),=M M\5P:-(I#'/ \7M&A_SW-H'8+L4V;H:FN6]88HFSA"?86NH;GUTWC,4HB:6/!
M,1$2A)AC$*%*8X:P$P"0)>QS!C!S:ZL-E+ES:KC.NK0-"'@!KL6\=I MFF$$45 W);>4N,E<"35]K>S@Y3+H'IY#;_5IL1Q95?TT$%$^KRC-UEU=A.2_ M2$-L$!/Y";;/5[NQ(
*IZ9CA_HM&L']Q1CADQ)Y=+M'W3 8[CLEZ+@0%QQ;; M+UUH1<1413@+'H<9P8ERWTY\K'F/]D1M((_N'@NO>DA; >99?P4R((D,X;X7A00R;VAR-2S429*1RRZ1*8 M7(I
VOY/[>+!BYV6SC(GKO&@M)E@#DB#)'QZ/D$86C%,1RX ,'C"Y/2 @QX M&EXSXF&ON*VX=AH<*(/H*)1*4D5[Z=2=K]N/)42E ?1\Z:6-'_H67OW=^2H"
MM;,1]D)C#U/9[9S'GM!P-H=CY3KX-KC*",FIPF8VXSPZ+@M(M828.O;Z3>74 MC]O$0@2YR_4,&^D:K0UV6S+S,)]F8Z3]X".L6K]R&Q;.6P ?"&*Y( B-@F<%
MDZ.L9VZGS5,TY)LD!$#S.LP&K#R3A+,G8+L4=U#!(]N6YGYH U)FP"P<\]$) M%AEO1O!K$*4/WTQIQVF-)>U>TQ#CL7$?4!(Y_L4P+.+"PN"O6.L\*Q6+D;I$ M\UB,OD>'+7"S!
(J:WH7'D[C!L9(=MX;: &0.AL/I_,CZF#^36BADNG2C(!'8 M >0'L:49R WLLA1V1*,]/VBEF'2G*/L11QG-A&(R"O/(M'H[4#U4)KIBKFE6 M#Y_?ZDDWVBN]@9CK+X[R&-
T4T"NOWOWU_2^>^,B5;52G[Y50 L7*QC3T^:XU ME0(6G1.:"DE79%X"(]TZ#KS<%W1D;0\.>]YQF(N#F$[E9]VOF<:2&(YU[WD'# M-S-
/L@6#*UOAZ/BW>GZLQU09,\8<+635A9-,K])(E#S/T%]&A&]7]-;X?CS$$]6 MPML/$.Z#^R MF@%F'+PY \#&%:/]X"4[N2=D$"Q3"5,.8]DHFR%=T(9[5<0: M==NYNZ?
7@NX2CR@S2&A>!R8.40'6Q-$[!>4.)3F_7%GOF40!1164FS7S3]*4 M53C%,3(P9L:C[L,8S1:RFVAM$TY$&A'MRH$Y/:#W2RYC 9"!?G#HG(%GY\ MC@Q;977D#.?7>
(#]8HI0YZFV#GNVWB?V,(]Y#4@Y-]%A'V9Q-:MU,/:LEZD/ MF[Q2]G24Z M"CA9B*]"Y."CYBCEC>=6!-N;O;DG\90_",A[P7:DAIA(]IE0$?./M:XX2KL"
M#YS\>-0[+XTNFX7_SO3H2M].D]0*SR'/>")/!?0SH(4.;ML^]A1=(&?/!\VI M26(>*0>;.$.DUH=OLLE_UTHSS'QZ Y,YX_PU1_W3PM8IFN&_"6PX2BBR)HSP MA*6/2*^P-BA\&-
EP5)4L0WW/?43_$%7M1GO#5Z^?!!=H!+Y.A,F8'<$'R.8 M4R A"(VQ%A9@64B&F>CQ>^C1#]XI"&R63,OPFM3O87^G^I7"-(I8-B!T?L/8 M;/@A.,9M1@D=Q!8^PEF"S8?
A/_]C<"!\K-GV+NY(@&\+\W4=WD*TET#.[%N M-D^XY(FA*:TE9B2MBEE0#P] %5"KOK:N"@I[,I=O%!8&ML_4;63,6+@0Y_0[ M#F"CZ,KXNF#%EK5M'65O",>]E
MPS1DBS<'FLX-%RH \SBF4 <^]YK7;-T@ RIJMNFRB#FY4/\$ISF4D M=A6!9+U Q.:N#9.,RR474I-EV6ZDHRI3-3F0AF8?& ,82W,C;OHCQ,R+3'9V M['IP-,];UX@M8QR[56-Z$
4Z+A55(>SQQF6,?4P2T[TH6Z820Y8*TH\O9Z&;@]R8! MIU,M/:FCM)GPNOP-$[@P(CC >1+B,ZT@RZ121Z1?CSL[%BXQK 8R3+O0^-V, M*-Z O!PNO,$M=01VC$B"]:!+SB9)-
ES"T7/&=;!VY&.,F#C +4L\;T]CNC[C M#1*_EX>?^&W-7 W;KF5]'O1,.]GF=>,!$XIUDB4A$\!':I5_0L.%70'EQ.AM MKZXN#Z;!>' XIQE6,+I3'GVUR>6"]@[5AU6D>L HF4*SI;
HCC"]BMIX!(3U M0T]8ED$.\9+EX5A!6M;K&(P>-2'(I(Q,[ :3*'[ W@6A7THXQLE$$N>4]]+MM<0IAM;AIH")+?55RVPL]K MQU E7NAI\W9C.
(FQ:A:%VZ3@Q.$H48C4L@.A93=Q#F2:D:]\P,>4^L2R=E.M MRAZ#M,IQ(H/M?.#G4@=YG:?1\GU]4A(IEYHZRD8Z$4]]D"6!7_,NP]1]]SA- MNR]IB?,LU-@Q]OV'9?43H30H;IA
M7N\HR9HH7CIATAN(:3L"T'51C*E:;SHP@=>FG#>9]%^4'D9GQZIZ_,@X_I1- MH&9XVN@&I6:S4&\/2_PFNU3$QNZ4,8$.QC/AA4< M(%T2HD7QDNR5)TL?
$;E31G5*%*:QS!470@^33E9&XRZ4Z^OZ.:!N,!3K3G)G MRKOA!7]2^/C+_:@T@YDKP]G-Q2!\;Q"%AP]K>_+]]>\;B@KCU(VUTN9C=HQK MAKTN.B]>I"$Q%2556?'T/&!I-
Y:TK_M[;ZK5QMX*+]_]9TK=((Q?UB0%&!A: MSY(X8@LW8B&B1\4'8U@OY2W]-QE2I'\F2GE(> XPMAK,Y1:8P$Y=.X)$I M.PQ)Y(?\M$Q,(8MTN6).YOVX3T=5.!
(5@*:7EQXS*W+M!R]^5@\NZKW#RL % MR)69%*\X7544W0?W)(QD_5BPEBS<%)M;?( ;F3,V9B]78?O"<3FXY$,73[BY M-5;E*.]LCQ:!OL'N?5.G:Z$R!()%.O:I(:?L5X]=-*\FC2?
T0$U@3NC9& M?DF1'VZ-+]!9[BBDZF"QOWGN04Z%HR'--QMEDY0_&TRO5$<+^TVP%MC].LG! M HF.Y!R-Z?^]W)H'\Z]0[(ELKX=6T>.<< U@&35.E]+C[ /GZFO,P7&O5 C
M<&2\T77X6._/UF[S;F=N9YNP!*MM4]M\L=TIWB'B;AI9MX7.V%$&;T73%@93 MW7*\($1,8Y Y*I8!P7PF,E,1Y>V8&POL><% 9\;@)]SD]#E'.*F/&4^4"Y]< M0UGV[8FC$
G$Z!GGW2-[IE MA5*6 0N;D1&-=AZ(5PM 4RN+8:]>,CWU0@NAOD2:V872AKLQ2E%<[Z-?Y0U\'>AU!>:I]'R4B]U3540 M9B5DV)#39$ZU0(1(PTV\+@,
[2I%RG/X0ZI]H&:RP(!?*TS4:/\1 >#.]UKPTQ MCF(].N9V<++:OFMB;H#VNN+L[%!C"K:O1XJ3X?79H?V@T^HO_7NF;TC9[(^ M/TX7(INVQ<52E@;S/A9-T=)VJ?
79+5R@NAV59P4=18WL8/P89E!M %/NNR@8 M)M**VZ2,R; [3HM@%W[VP99D*O#SX*TVV/:O%RK84PQVO8QV0[&H//M;'>Z
MM!4BFT<$[NJD/427]0^T+?)80#O\@C8==UUCRZ7""4/8G]O'1KN&-S$!O#BM M/D!:6&E_W&?6 FPF7::,_7.0\.D(;=6$]EMRF%;1@G>)C M?1O-%KVMKQGND>?
WV,H!SSK)%HKJ="<$ &3#AO#<:(.('U(PM@1\KPTXZSO8 MD EY=R;L>)!\6)M;?C>WQ98M*)(A0]!94&AW4$)2%$3WI(-:&BI]X3G=O@ =
MFP?:9.QVKP+OL*@+%>$:]]C]75$SW&6@$4__7CQN"K'>[ERDEE B^D*62I M0QG'Y;F-3NFH'@_"L\N#ALGENMY(:EC(XYPP.V+BNBB^RW"1CM]K]*VD)@G+
M+/3P<+.3/+Q7*RX,/.#6@&(*"E;OSF M_["G\?6'_W[WYFAP[2%@NFA5]1?1^]@+12713]/#DI@23]I7AQ(D>6B(]A."2;P\1++(?L%.]:HMD3CP&CKE-PHK!/(8QU(&^>AC:=::G=$
M;8N(Q$@BEHF&9HY\5K ?PV5'S@E-PMO"!KZ=6:!'5G@U]@PE@+N MUI3P]R:EEE=1T2^S*#T!^U-PZX5E=9V;I4D#:]E'R"V8S:/;L,"0@4@(;-8/
ML5#9(W%AF]5'M==T1E_;U)01'U3F[58>,J-27IB*SSF3]M2/9IQ0LX48B<2. M,FSYH&U8:6KV\V^1V!-E3#6,E]OAUXR987]QW<$/NA=M&2]86=,"#3LQ;[,5
M_<#OZ_+VR)1]&OPFS+ZS-")N]V8(:&Q,=ZP 2BE&Z$#A09N+7?[<; 0///^[ MBU5B*,&M\M2TIL-HMBZ"*.'LIFUY=(N6=;KL+N06DO,%-@-(2!#?[K5+=6=X
MIV<8)/]"EQZ9G#"#/XP35#3P-]}!.#1 Y@?UOG9DV^FT(-"!23CG%F4.C@@( M/M*%0#"NP#E,Z=V7XU;FNX+C+;4>^4^C=THD04#77#8;DYF3@B,OR SQQ;E
MS/1=U8#.G'8%/RUC.TV\DB2I\C$5HDU"] MPREILS&*YX4C"IP\^6^V">\]=4R"G?@.R/?53X0K^!$(7"(H!3]Y$\?FWYLF MRR *RU"_XFV59W]FZ1U'O6.V;3!;R
"O;"X7MI^*$1$;+DB4TCU*$]4[&9&%]+L(5:F]C/+_V'OS)S>. M:TWT7T%X[MPK1U2WN6BU9FX$3=(R;4GD95-6S$\O"]@$4&*A"]ZEF_!?_*L M>3*K
'132R_"O)EGL;N!RLKEY%F^\WW/(#A]D-0#7]=Y3T$I1*-EI4S%,1$' MT81+VC%2Z^+L"@O5*KSW#B_G[^'C?G7"HU[KC-_2^OSP"]A4:05 [BYK+H^,! MO_BN+ H?!KV$?
KP8&!9%1OZO_P8=0O]H.$_R+B^O\D"?'J#T? TC(B+Z"FRU M8?W&A65YQ!0[.PFDG=J') LPEW\RT7EA3MA)L1!"- M3/0:%=U]6A(3B.R?
8RPCA!0*DHS+C4&DR(6KX3%V1HNR@$QT MO6Y;(MH(?D:L6A00TP4(]G)MC<(: %;N@7^-FR>-O/K&?YW2LQW"/L"?^DG- MH3U6/IPS9LT/IVW:LMND.$5"+\]-+$@FY-
MATH>N]Y,BF59DM]']@8D.\3.%1+*ISF??4""B<;?QBZ%2$7?CZ(/H MS-(6=1^815Z;4L6\V\V]G*A93PK*""&:K?(*A>:27N=,T8Y^71]B+2D",P-] M'(JOR7?
PB]F^<;QPS#L;_'[<1S92-N]5F -/PWN!^FO!U5 38W*9A@@G MD!]FJ-I6]H.A-4'O^^\&8PQT]20#5/;:!2T]=B>]X#.;'N=._|_$=C;CG:OI
M5(GCL>>UWIEM1$G\9*M2WT;P[(6YL.F4WW*$]$A@'E/[$]LR\/D3F/>4"Y"> MA@\V26D]B\*9B60N-54 800L]KNB_&8XZ9IWX)N"($]HQOI$F%RYV08,UI%V%LU$[KKSZ
M=ZFM4FL/1#=Y0&-2=#5@R0EBRQK$].Q3LCZ%GW9E$9+5 MTNTDWW\^^Z<\NB/*.4(-D10WXL7"6'B.K_OFU*Q+;YXV4PK?DGEE2[K4)23S MVN>,#;&V>XN,"+LB?
@4W]%N:N3\A[Y??#GB7+E&8-F.A$MPX^'@Z#@0[TF0Z M06+B-8GT4@YK'CN&-OT\S>.'.%F/QK>+&.L$"K$GO31$%Q@<%# PF4Q4/&V M0/P64KOA7U+.L; M>5:GL)$)D;?H
[AB@BY#D(0R&N-[%\2CDH8I'9W!R=N6..,4OX%(E.Q\OP;' M-TN3?>,)1Y]4HP"::F'#,&PL^:0&.?-$T/LQ6\ 1=0)]N4L9ZVXNRW*/S\BK MN,F-SD,#+
S8YF9Z*XYTP_(QPZ:XT6>3O@P.E5!.'NI,F(.B&QHVQ1X[&M$(H:"?T+*0;AQ M(%I<5 T)#/)%$[I+[3#P.(7?B&:"LD0T;6H8B9R^F>IU/?\9M>_[?6Z$)TOD M
!/QB)]$B6^:EHW),A/U)\S]A1^E,YTE\SP]PTDE10DU)B4AD$0?R2E1?35I MA2;BNQ;DY_;QWQTZ0Q"P7<,7>8 M\#^;@P#1TR+!V%S5="F9O,_#/\$NO<:^4
M58'Y,9F/H;O6E$BVLZL&4\(]]]&EYHWK3K MIBE">H)9FW'C04*!;VC3B,*V\@2 NOW"Q[;INA(R+4BXB_RW'$Y1&:SE'<3U M!ZA_,#M=M:.DP+^;FE@S7-F)
[C8M,ZC&2:N^=#O9U]/3^M^%]9>:IPD6V<.* M2,>M3Q;Q_Z!+6U/G ;'W05#3+(0NE2C MT?OIUE8+#.U"9 S8Z0@."0=$P>'P/_#+M3XMZEU9U)#"T=(4D_Y=:QG!!IS M1=?
>#E\\.H&+3@?X%[]DA?PH9 B0O[*L57YM";GD@2H[/H:@ EQ9UG74*[.FA=KR"8#=66@.62OR;P0V#Y9=IB MD27D*L">N>;%8H&8O^=^$K+9N[6?<[\*F8
_N&7L&@VE/Z[\/]T]P9R_,_] MI/H[NR[SO:M-VI-[ALHUFXGW5"X^^ 3H.$;#)M+AM.V D68IU7_E/K F#NDY MP:\;?
[G5L1HG4!,S)HZ54_W0QVJ#4V4S]2S/\L6Z=)=$R;AP6Q((VY6N*HZ> MBHS-&/?EA8(:%G7,HCFZ("'A1E?A )T G)EDB4B5]!U6,.'=^C MX@TS%*YQ-%4FV!F[6]H&R,(EN -
N(R\FB-%I :Z!0-ZA(6 M.D.08]@_" %"BAR].$*:7#0T@W>ZI_[#L5L)R\(XZX@X)IE:&)D ,?9<)[UR MT(L;;NH>T(40"5#Z[64*P'MV+3LH>A]0.Y$BI"?/!D(96?2\$9&RT8"G' N\
M!D27*Z(G8DB)W*XB%FB/8R(;+3@C#_4U=W:/DT$5 )))H(O,E+$>D# M.K<84($ TI/>L!*@:>=OT[.\[_.%_UP/HIF]M!GL(_$/_GU\]"U2"]-3^=O MF];_46$PG&7M ]X-
^]BG5KE;WR^A6CC5A27@QU$GUGU,%<4]3N4RB;8E8IQ. MJ+5NQ.D C)N.X-G*-@R?3:&$W[_4%7#N==K30+)88F[*+_YT3"9Y_2,_%O+G?A M)>"_#0%@8IP9%M:97C_N"!?
HVH \B[HWHSYP?MP[C1S@]2G\2ZC1.O.[6_ MB$%R+X']'@?RB5T6=8"T]^!U>]E P6C4MP,-[1W.P ME$4"WQH*NG \A@"OW9]>N%HW&UA\9+^-TL7$K4N='EA"@#:%PAEV\I
4"-+9 ML:HA=SAP!GCBTU'VS/0K2)2!\_N'4^3%QP M=PD8#B;!3(>1S2!)NLK5V(4*&6W*[="'7XYWW/GLQ?C55*:/SD$!46S'=^DF ML#E!6WF-WZU=-
%$2C[_/(OP!?]^TAVHTIXK]]&+_^%2QO\.F;5R!&G4)0'MK M<_#&E:]K$9P:.6+]I475[7ZW73>$]^U\]+(I$;#?LL69]LD2Q"S!(6UR4^@/ MP.E[+WU]!)TFM B1?I+E*PAXVJ-
^G#'99:4N[@,G1D^< ]%4!]KN;VS%[6N M14-7Y"^*R];NP*4"D'1+]1E&34[@O6>=1MHZPAYXWC/85WMHPLI\QUZY?8* MG'1^X+;65F\1A]:KMO
["$HE(!V.>4^\%A3L(0EP[VSAY9+7INUEV?B9H$1W M"]U.O>AUL1:0K?]1[V-7S@,O&09X5*!)].)MJCUNT"+QQV,;A\9EW*C2%';= MYV.%@ @:I4>GM/U6W9]:-A6:+.+/YI-L
$(E&A^KOF\,;/Y0!BMN6TP]Y*DRR>'[*F]58A-D*O5X!^UR]9T7 M_D+IT/5,@CBA<9R@"_5!F!3_X-@^O]1]8H$'!+U@[T2-K+!#'>AC*?+CMVM MV[8$V5*_B,)>H69
+]NKLG/FF. M!SP,/$(M#@]_@]MY8,GD\)60TY)F*Z1 MM0Z4^@1QPJRBORD]$/WN,3 ;MF1-S)_V\;=2_REZ&.!'!A]" 7M<]P8;V=-Y M8L!&>"#B:I%C I$) (Y(L F@,T\=B)
H*OM1Q+,'*A# 6Z+.-H(.?'3]YB$: MC0L#^=H2WZZ+? VRG/OS>G 5+\!L5!5N8"-)/R;BB9,4Y3)$AL LL@A"BU: MZM]G@S\UI]+!QTHZ#HX7-ZW&R"#2QUF["=M@[@*^JO!
(44SNG]BB8<0T#S]M M ZB?]/]Y5TB;K,>E^^P9&\ET\>B]WH3N%?R!3;(Z..>ZR7L9H0AH0O%^,ZI^0S&2)1UX.#@?Y'LL MBE3\5<*-R-
+P%W]$^\0X23U@'.A$_ARPXOL"%>7!RM!(/B5T2Q%:_%V]%-SR< M"NEY-0X4W^^M>'BQ,31G-#]]]CCKE?DSVX8SAE#3UO!814LR*-S/V=6 Z*C M9Y16PD@?:-R8QD+O
JTP]$Q.,M1\:OK=:(=&BR[6TPB\*R1-Q\V5K)&;4M8 M"X6V4%:(Q9TKOA;HYZ5;.R??C/8L"6/20A7@9/97SDV1]X4\B]*EG<^^RW]" M?LV8,!;&@Z-_@"=]L89:<0]%K*!E1-
GHR#]+MHX4 U?*"9!?"96)-4!9".W%HL*#!NNI_.RW'/]R.5>B 9?:Y(.1=RCHP:8[;= M-2Z-F#_C6G<[>=;&_*FGZYN?1_IZ+X&U3?L97F5)G38/Y2:W]@05LCWUDS%
MK_PKN3GFAK .SP13:RIQ6+9G36AG= .@L!]DG/(\=EI&LZ]Q0K IPB/F!RN4 M'I23PPEWP")!3L'@C2%=!W0UT4I*D8SOCO&ZV04*T%U*AF]Q=6*Y,]M$ U@B MC)_'?^@O/?
^6D),&>]HVPVH]$U6S"LP"OD<\V CRG,[5^V$*Q>PI=^34 M'N5A8(1&P]X9/)LR!X5>5M(^0';@#(E7TMVM[0)@>49H)D'DSZK$FH.?]6& M&]@58NHP
2'H@_2^=C5>7$Z+N@]KD*;;)(T3LAW3LA+ M>+#?#)(8L;$GIN3M7IE*DY*_A@DTGA_3*!,:<^C/D&I"H"C1SMTS3D$PR%C=
M/IP"M:$8IE",T@OX'IY#KXX.F.Y])3K%BYW_VTYFSU*IH^]!$E).U2 )AY)2 MW!MG_'86]V!V-ER9/#O 2I^7%53!@_\;S8V4)10=$2K6V=B\9GNJV!%NXF[<
M3]>>]!M4N)^<*MSWRO7ZT:2#F%HE5-D]R-G-7K-]CDMGQ9F_5MJ17$&,$3'\ M3RH,K8(#8(_G_ELYR[UMKB!]$A*<<;B0KUI'.$4?PROSGJBDX==;_]T^RB$9
M^?)0W%S5D'_4M-M#=/.^_7F+"/\%0(-$AAPIF)N10X1) BF*!G=HY6IH-ZMV MM%(KK.%K=EQW GF66!YWK)7.W+H@]I!H6F+)S;C9%S-&#%Z0TC6RS@>A"=HX
M<2+#YEN&[OP__]?CSQ]]_;PC!]/3X'M[,-6""U5=7D$]F.$X8)V+-[V\IM] MV,EK,:@\'G^+0A^(.;7:9NSP*?A #BTR[-]V?/K';[;DTC&]6PR*>%]\*$A MCI\/N[ ;<'KMF]!.-
WXO$?"PW:A3*48L%.TV4=^O]-5=Y6T+X]>./9 4OX=? M:M&HIO3A_Z);DB(]/=NT]?+3,]I-$\6U]@SY*P19:[(!X4&1#FL DH_-(Q6 M8;_"*BKH1)*A\!%M+]]]_(O@@:6HX? .]
+ILO!Y#@(_.WM4QB83,"@?*ZQ+C/ S!/<\!)9(5VV#46X^]>C*_3Q'?$ M+2'3.X'51QOMHV-.D5LZB7,_N![(+IG 0OE33#>TE#]]L)80F_<$&.S\Y7;%
MC!8MO%+%%2D_T&!01659MET? LT"_9H.;R"&]W8,I*_0]B9Y_U&^GVY3Y[V^ MH]"D+V!4?(!_^E^=-0+T(Z9#(#FN"I_?Y3 %@$FS$<"+83(^K:LSYALM\3 M5!C.2."!6/A-
CP73$0S+MBY0R[GM-N=O,'@N^D( M\:%#Z@\!=%Q;!NK;)N>D ;5K4%-#D=C'3F6<6E!53HZP<>R1%4AC[HA%8W2P
M"74$!%!8K^0$@(O);C7(16'&CPFK;9E<$P)B]]/+R,]/#;WPKZN_]E]!;6$X M_^O]$7!9>E23((!N@-?+-=MQ.T+Z[:.+^E]T].9"(X889_EAXO$R6XQUK[&C M=<[:3.^H
0M2.G6O23Q.PNJW1Y !VA4_D<'@[V-.]:_/$N=M(A&SKTP_G9P) MX-,QL=3OY$9^-N90-@PWAHG6HJI-H=&4>]$-0T0S2W\[QF; MB5 &#EH"OEWJ?.;(;68<:R6C4B* C2ZC 0]
(Y@(M"(>>Y;)N>YK79LL+UZ4 M)'%E6Q_%&FV.[9\]>OQEQHO\]/@Y;+)V]?PD0GL 0'^@ZK'(.TP0#-YIX@1R M!>4&UFC$\' M!OP*5]E(_'H?1>P8_T45;,[ M6\Y6]W\^FX'
FA98Z,I\+WU-?<='I()(P<+4"U(+ 0F'T$&,AQ8O5>PNH3 MQC3:AD!I:T(&M4]%MI%H"LJI*GP@IUS>*>(,H08G_;0MA[MYHF=+'UY.L-<
MF$/\@;P;]O&1=#M;CFO8G&BR_2YI6\H&!L)D<81;CS<%-4TU;S%!.#QDZ\ M/\NU"Y"F-I(ORO$D:9S@>P2]O3ZY>%W,&+64%PP/]QA_\/CK/V9!>X2:)B\!P!UMH2Y-
FS13X*SWZ^.)+6G:L.<BWBFEC31:7/I;=!\_%:C869-M!F6S?>!\W8<%=;&'N% M-PCA"%?5.'R>4V#ZUBZW0H;G+M"X$>@A!\<@P\":HBT)*FT@
5N"""X]^R*?7&)#W"@BHI(L\K^Y/IEEM(]'SXSHJ!*Q^<0 M@O+O_!L_>?3D*8\'J$^B^3/_K-B_1G?:ME9YKY.7 T/]#ZP"_^*YD/?NRDQTC 9T!1_MF#Z$]Q@K8<>P],W5824
[\*5ZUXA]S^_]3:/9-(V-G;[PY20VB?'Y"K;-");" MS3K5KNH_]?K2,'\0K;)R<'%UNV6_5S0W\;U]?!>5A=S[-NQ2%6OY'BC\EXBU M9(_HU4##,*'?K8 O@W=^"1W1VB@6^(:B>45\
.$9N:YNFNM,*P$M?^3!FXYW MT^FE,XG.M1D;MQ;L49A*;4R.ZF&]EIG/^(.>%07_\7%2X3']YE#K]NZ8M]7:A"(C";$>S.9DCDK #43#1RA :(+A M8@@<5LA(514YW
DH),+=U/)EA8G%I\KLNMY04: ?A]?K(L4K"D^#)KI^K>> MWHK@VYIYF5AV$#$$= 3)142]X/N\H]]O2P+DCI.P=57*>=]# 2.A."TT4!BZ4?9%&!E.',>WRK&XAP8]!*;$L(.PKM]
M5N30UQ6KY))V"RWNUS,"OXS__Z?5OLW5'FK.(]>P U" M">H#HT)G1W(??..>=M^MBTM%;"-V$K;M%W&0YQ@>D0 \+>UOL+37LK]1L)%6XK;# M'
I&A'_Z$R9M^3<@[.DZ\3@&+6B'P@:2D4#=:&?QC'$?KM]@B_<(Y74/T;/^ MD76HL 0"N:'",H*6Q_QN$>222BFE5R#^KZKF2M FN]:F#]-\#]?]S'/Y=C:T M(P1EZRQ_*!*.8 I';
<'&?O("ADX1C9-$YU);(S9 :SN4GY$]SNL)SLJIC1F M0%RF!3 &F.(*T=>7/6H>^*\%NNA4=5&QC\!%Y>TPX,XX2.\"P) 2 F$4,/@. M\>S(?N@LG;/I/Q9*.TD' 2[B=1GB
3&A/\IKPI0*/' MU-;>I<5$%F(DI.F45Q=IO3X3ON MGW8K F)+#B(4^MFK9M2QG!Y]=;K?R+\86,M;WS#F(4[L/6D[1C?I;U(QN#*+ M&P]*5U?.XB<7-
K,KJR\1K6UV\&JYWL)G[*CQ\>$VB' ?!R('])+6T(+(X-Y+D6((4VW!+ E Z)3BO!-AC/%] M(/2 9E?$O.]GL-T3MY[TH^Z*'I N*>.9N!;$+2$_4;-6X@?ZQ>!VD=G;_\PW MVZ]?
```

G#)'MYR,-I="W!3;LJ8*=QE!*O=]#7QV%,NN0+R&#:[]'+&Y+)RC4A,X MGY"R.) B/*&\1BBO3Q\^RNMTO'^#XPT2 5I'KUTO:0$BX58W3.I0E.L;90PL M?Z_TS2T!#
(!%A),%OV4+KLL(N1\'"KYWNY HBO**(2 !L3);",I[S#%!/F;1 M#B7^!]%T$2M63W+=")6IE=I104[F<0E??M0GR<^>@>/@KY73YKDKFT=MP)+5 MLI!Q*"2>%3G%-+
[@QCGXQ@@A.56EGMAZIV6_U67W"AST"$@1(ET=!9XH#6$6 MNKPS]^[+C#G8U1:H"&RV(L 2;,#^$IPKXC%ZRPWRLS>LWCW[A+LU7KY](SU2 MLV[7]6YC 7-
@X@)ZF1!V^,S3WKKEO86\4+3.AOY0+@P,_@QWPFFY;ME#U"9W M(WB$M2C]1TO3C^% YZ8IZA(J;=HM084%*D&N!S_N0(-Q6NZ[LMS8M+;P2YO- M5]]QEGF[+A<"^&?
2E+$&5M@*IY6\&QE53K_9Z]5R#2S:I]/;,P'5V?'FQ$U> MKP9$4&.YI '0>NN(!MGV^@8M0G+_%[Q,4+!CTGZ3.$FSA38(0*W2]ORW^KKH7QL .+]6G1
M[\:B,Q@DPN5@Z3;IO^) JV'2=^Q[.:WAW5A#/:C;I1?) 8D(3A <"LQ]\"LH MOIRMFZM3!?2VU_-&W3HQF@]6?^:D_=\VVT0#I@]H %8).BTH#+$%QD/$'# MV\6]S\*.3ST0>U?
\M*_?T&%SA-$UZ M>8"!(7HQ6'H\G;=;71XL"A6('D:2 M@;Q;6Q:F2-XYO\S+2EGR22,[@A!B.]%I/6\W_5>XN8\#B0:@5LYY%CH8ZDCJ M8,!N/^$AL!?
B$I*"7.'%$E_>C['LP+B\NZ_0\(.K&],[A(Z>N"U+,<78I&)" M.5&"EBOLP.$;Y#UU<ZT$&/A3F%-3,$@/8>Z5W8;/9H$89=&5-@/6%%1BH/&+>
M0/SF"%BM(@X"4]Y!!I1E>7]O?'G^UWYQ(>U8'#G'B]="YXU)T.JHINV&#Q/*PT4VHEQ-<)>V/$KT5Z1=C;-47X M'7.63F.<(ES3?9WS@Y;KNRDJ="(YG6&7?
V"_6I*,8X.\X0#BO<']W#4 MZ0O&UK;U"D0/V2(:HQ1]67:S.A#']43W3]S'2CZ;(;(9L_.R&;[]65C(S @QRIT+;+1V6_M]Q..V1X=LH=XO4I'.A!]P\/=-H:
V4Y"M5YH$HG'3>IX+1F\]S27.),+1',$ MN-L 4XL+.#+>M4"RJ6> [^6*8 V(4N\,83HP\4_2M MQG?!N[X];%DF;^S]>AK,RH\9JE+[W"+09\%W$/Q'%%VFW:BH<$_F*CYTO]_
M'V4TGES+:-S17NZ/:X[?0^<(^=TNOT2XN!)=Q-KG2E,>1VK743-V95F/97L>XK8 M5M3.6#9_LYA8E%+]*P(EU M)7A4,!/(.CM.?O =)^=/R7[A-$\.&FMD7:\\N-$7T$$-I+?
P8*M&2E\/*;?T M&I?VM'!OSU8-LLYIBO#05",Y0V@%P-QFNY'*_!GL$]2D]5N_W++2$WZ=YE=! M,'#%&2;8ES87F.Q)4 L!P20BX77@6HWV*7; "B$M_A]GDOB)* B?T-*QDG>3
MP4%/#?HF\FQ$]U0*6.0947?F64W@9[#3SN5SYEKG>AEZP82#?X82 M/ZA?I2<'-J_<"G*$?O(W5%

3/+2E:KXRB9=4!K M72TBA>$%%IMRR-2,IG[.)$GYOB^FLLCO.#2Z(&2KKIK M\Q8EK- I@9V!"YL+8;I 7SB/BU/I:O2#[($)6/@7HO9L6 $?OG=GGV2S-WZ-D7%^]A?X'UQ%
(OMI6 +*^<\LF?KL MK8:DSZB2"5\R^P3^B'L(7[U]ICV$V9DG2OVC* 6X"W 9MC0X01W;/;X M?P,O1RE@F\!W2!5C$*<7*2UP1^%<$H-HM1.!4[3:YF] U,ZZK)P8"#CI#,F]
M=NQFX_N,QB7>\-R3+U-+OB8,X=?IVYMQ[(->#O$W)(&,K(BTHS M+7Z-:HQ?2<=9/0:-"6RD>E2!]*Y:#MBCKVU^$);FIBA /F_4+<*)>&%23O;@ MO7[Y_(6>/%#D4\%.L2,H-
,,WF_AO47MA^ @I7D8K[H^KWQH9T5 2+XU_R)NR M@MSBNZN&[TDU?:;7PX0Q_J9_:%&VC,Z99VH!\+UP;IS%MJ7606\5=X&XNV
M*G$PHIGD2XD&CG*G/VH<-7<5QCEAC#@O,$H]'<%!!;6&GC>LL+EB)2O2M&W] MLF_;2.;5Y@"IU$197?-8^"Y8'TZ2MD/E^+;5:]5\2\&X,Y/4F8B3)+T_D=MXA4,3?
['#].E#7[(8V)^G2O!IC9L@:43Z3+K@#,^1?_D "ZN=5F^Z%"7F=B+'B(8T4 MIO"P,'L 'BWZD?2,DRVP@;'6K.5S;_S5M--+"/]SD0H.+81-NUCOG+,$<6P7 M<(RCW3GPK0WQR:K!
(@ZV24V,BG,V,#C.?]MN'-W)_!&3FR0[4J(^%N+\0W.A4T1Y5M#_5;3O6]2X#%G*!A<$\&>,(MEQ7D]',+CL"+4,@'[F-8Q88(^32)*TNO]P_L'Q!O F<$P2F8KBY9%4[TD)". M_V
U]*+DTM>4B#C/*I)^LJ8WQ$80ZQ<-! W>W@T03)"V\U2L#%]C/Y!1@6?A M G_HQ++**41?4B;\K!0$'T5'G3.ZP(G$]P? M.]C_R)[DD3<)XID8Z
MC>$5E9,M1Y>152K'!P(KJ9&>^NA+HZ-RQ%Z%!HQF*M3^<_^/..P1]@I*XU^ZS3F"(4"L8+VF'YDB
MM'_PW^6'^0__[Z+9T"KF&:Z=WZT%'82_YWY@YS/.W]$2*6L$;Q/S<#0)4>&& M:N\-1M"<#\);TZ_CRM60(>#/8\#6]'@U=CT10BKF.:,4AT4DQ]\)@D;3$TVX
M7E8A"4+8YC;AK:]K_HH*R*!Z]TTBYBP"#KYU2%G#G(;,OQ+'B?.L>'_X!9". MN"@@)"V4>'&46;%9!%.>'76F23,F1S8WFJ>.7,Q.FZXD;3MM%U#@UG\YL/K0 M;:?
6YWSVO*DYXLVDP&ZGI.M;+)][.IZ2]/@R>"'\.<'"8$K:O.2ET2^PV$6K MCZXK;5C@'8/3*E0>0,/;QO>G"/QBLT*(D!DK2:T(Y[-O*(=% M4C0*Q:+(M#&IAF0GZ(YW-
>]H_$Z&.URO&@&:^,^#WC*29UZZ"E[=-/ZL6_H4 MVN15*9Z+,V@^?B?NXX]R59/FL>D$6.1;^!9]UD+S&?P9DAW.N-CC%T3^> -? MK1D^[54%/WVQ<%N6-
H9^2#P(.>HHW]>I/N:)8OJ12'7?-X"*#"FHSDYPA/YA M;>> -+!TMT=([$HQ8[K8-/2] AO2Q9:\N?I(82IO'MG6OB18;./;$6R;Y0SVD M_BG$FH-UKBE%>C*XK"X!.A0"H>8:*-
W@$BT&@UW6RS:/T$?4(1B8%$5B/E$G ML8KS4 #5Z//GM$(!"_;RN^O_/5"L*9W@GR"M*5BM%X\NC)Y[/OFYXF M(XBH/SGZM"_?
QP_Z^B#OC0/^OM0.\90'GG.YX^>QQ[QPR=]4_Z4=:!>%N>. MNQ(O;'-DF)<%4"YNWLMZ0.$$CB&P58Q/F$BVTQT[/G_K%F.223HS"T87:# R
M_M\S;R;>4\%K@1Y!CYDE'$E@RA!GF:MV$>L&[3L2>(_N4>'LD/S2#D_HF(5# M5L$Z]BV8+:0<=DA?N% ']:ST?BND>;S9)1W2P%C0S!P&=1$:S05NN(IEK"0
M9SE>+,GT\^$#(&VY8#?&ARK&\OS MM0&N2?6O7'U9MDT-EBT3MYC9R1Q,(L7Z=CJHWY07'FT0.:RQ]X1.M-SI]"4A ME26\4\ *A,7%.UT/8H)/"\]:^*#R(XQ($8)_,)L2\=,O]9L<:
(3YRG;J^SO_M>AV]_HX>X1?>!\Y7BNR: 1T_HEL#K;Z]N8_=TD7\<& +,NT'JL? MYD3>.F\WAX .IXK1]&+TQ:EB=*\BD5<17ET+!D&ADYN)X;2!]IU!*4F"]4,>
M'7_HN4FZ:*Y]+"7%FIRC#C X>3$^O-W,&19*P0D25]#.!2>^B-H]H5R&O81)]@*"'4A9:6.\ MC-
V.4UG9@WFWQ"LK'7]<1PUJL'8::11<*.3',W0B<*L9OY1H\',VTXWIT<2SQD&RS.@(S0HK_NIMKW$A^]R^YHU?&&E]FS&30#=#ZB
MROW+.G]7^8,'+1#=#5(')H@(IFB2C&E/1TVV#Q=->C38$2;I:SJADKL)#=P/ M\L9[1R@'=/RP;63O98E>8*6T#<:@%(.OMOSO=/L M7R+X>Z))OE6]0>N,Q%073
Z%Q<_;J5)U6@^C"I4F'PL7;$I@,AZ[]\SS1(" M00&NFW'7L2 :!#_I+VBE_@T]=4HG*^>!\B545\-,*R0@_IT4]1FMT]V"NXZ M/[*"SU+8F6N0SUJ7VQ.1Z:WNQD!C
8!C=$ZAOM&6]Y5CIC'L_PU-RQ.KZMW$ MW5G>GZT!%0?R)XN30L)M+ZPPI9A>?'_8V^(,:BF[*9XU<0G;_I4UO$V2AK MU9A$FP9HU.(+C!O,#5?*(O?W%J,7U1)D*:FXU04X,:
(ILHF$20[IB4)$M^4V M0*P/>6NN=\!IX6YUX0SZ JJB25%T9WHK"$S5,8N&+C<4PKJ.O4UK.!AF(QV> M"0\FU(\A>"6,DD!RLCWF)N,H'O\3>9I -;^<#]&G3UOI5K=21"Z+&<(-7
B8 MI%N!S<=2%H<]5NP,ZRH=5D*3Y?(B?YUVA"7P^^1/ #!L^U]Q!"8<*(A MF:B]9='S G@='I?+A\-N!,XR(H1IM4TA/(9P8DSCW1+!V43Y/P$QJBI-IE\F M;_)TQ06YDV
E_=9'=%.K]*RU@S24!4%8F*D&":@XR*1N#B*\T]YI:;@B?F'HPE(!11."TJG=!1-05>_&KDL"I MA,ZX,!HZOPR;Z,HR?6&& 2^V(5*A%3Y-_DN4T3_)2=A<\G;[T]'
MAI)&/7B##7UU5):14H:^7:VW)B5:@&5"OXT%LBC-K]^IO7G\9^B)YTOG[<@6 M/"Z$1#.53!*>9<';?:I(]1<_]=(4D].69?H7_006]7PJ!LF)1@CGN^NX(EY?) ME\9,-
!_;1_8@CPXL.T3%,&\Z3X<2X3?*#A/7/7YFDZ/P Z&.5 ,% $+@])6J M@0'>F?&W,NR&@C]#IPI.3=_\.?+9LKBDY.?4[Y1BR"M-%>36.<.-,H=6&>Z(MUYKJ7*B$DR-
#\KQD2+XF5CR=*/L[!I%:NB7]37X2V+BP4\M(1+(H2)F +AW7 M5\70,)K-W\6__/T>T24'U!CBYCOJOQ+V^EGCCIF6S'?P2QXP,2=@UPC8]>4)V'6O@%U&^2>+LD*M M)-
]X.I7"MCLD!&],G@$FZ3-G)OEN"*(3:@0(D^[A*P?S@!R[&N0WW$74B0 M#0^R'O[:O]]/@]1Y6L(L#,.BY1L.<@GQUP-D+),VSL@XX
M,W66D>*VK+.H%X3Q;9F03956_H:I_W@F_7AZ%XX$H?4<]L"P8[/$ P1?;!K0 M=+SV=*W]2ZPM/X04!VP61%?$F'5 M,+V]!3TV:9N-]E_B).
(@1+$H2F\;/)9&9[KE@>BZ@*HU.870;/0@+8O?)AT4 M9@%9@!_#(8M=GV&:H!6 :BYI*,3(:C[T,,0FG,;'^ZZ_I#QL"LR$]&C MTYM-+/RUS5'*7_CR[1L^!V;
AF]6X1$R"&WH]QT9]C04-P$7A1VC#8G]W'XG MFRF>0&XCISF4_1^.QL%]C QO+/M7FE48 =H4W!?.;60MQ*'FT020KA*_I![M]&V_Q9[%L%!3_XFU]I:L5@;185E!V.BZWJ9-
*/E2DGDZ;L\)=^HMS IUO8R" M,=68E"I> S9B"H&6>>DKP4J6T/$V"%UI@3- +D;1/Z1%S@S)Z<&;Q@30$!;[MN9\YHG[%/K5VL2[E'[,+H6\4&-,NFJ/DCZCRI%B2P[?C:K=B
(')95*$AU' MG)8M?K-80FJT]-M*HRWN\[G*Z4&AY6?COW:%=(BX2Q9#E;> V0YHV##3@651 M%O(AFM=OR_=.KU1@2RG9RB94XO[^1EH]:'G;;'M,XFW ?\=]-J5!2#V-ZWSQ
MGFNK%:Q'-H,);C;TW_[M_8D_:Y9G8CK\]_M/ %%!@YZ-@WO1.:K/>C-;-65(M,E(C@>O/_"5.^$M#U_-:18XV?*WW! ?H>&L!;-C\&Y-
M2ZVBD6_$KBC'*&]CGN_F:,QA+)QO"/4#]%@@9B<*9$P[PP$2:%WX2W]1>N\+ MZX^40FI1T*,/BV#S1I*
V:"8H;^9UEBC\,85ZJR\8^BC:W:)T/;*MKMR/R5C_JXL"FI17NP,UB9"&(R$8.T@$DIXU?W(B#=?$CA)0&QNP?$*XYH H(,VHZ)^)-D?
@!^>QRJ""UR2="7TO9MPMBF*+@421$!R.+=L1[419MO/?Z M[H,#H.,#['"!TYL;3FX\+>"NY$NW&H!0S+") M53-OX/
O[$&_S$GPF11=DC#X\$N9:U!XD!7(C3MWRHQ'BR^/$VPEA](,698=E+IHYO#18_"(XVZ'M\DKU>BQ M(D8).UA +LX=MB=*P0RZP*(VM,3!6967?,&,3+7>?L2617N-
WB\&D\H$N^G-5]FYFV6XQ+F^ECT0 M&B8K.^@?&=HXC;,UD=J)>N+2I-"D=Y3>UE=H!W%V-+DATX0L>*PN@?$VAUUX M<->[#F_X=)(#+&KL%&E*
<4'[A3PX,#/+H3JRM<+;3/F/2#:;!*#):+CD/763 MTBI44#6%9LC]_FFZ-)@19VQ9ML]C-3F^+'9?@]V*5B@(40O/MP7441K".E Q M5[^BSK]APN,+R-
V]X;PC*H(HS>LGK$3PS8LW;T6)@+$8_HSY(?D(>C/.@ K M^,\H+W/O48 4B'SR^?,WS\(G89A(I:>#>",9Q%=FWLU@OLVOD)DH$ YCOZAM M.(&?E)2]"'SFO+G(GG;I'XH MB&
<])V6#CBLO%?CC(:L@ N3MF0F@')%BG3$ M]9]>%>R/H$,*T4P%]"N%S5FQ2AI]6WKX;7EQZ_S0$C*42',(TS2\RT&7I]Z M$UPPENIA4FF?@$^NVY:2 AX!H_2*$9Q5-G(,E!_I
M^.4-%Z3$0)3B*Q(-M%9+V&.U,/K=EC_,ZIRBVT(]?-S+!]Y&-T$D9,\3X334HD)6$E:$_S]'&=B,O[IZ-:&/@9:$;B_O=T+[!C)Q3YTSM[EUTH^ M116NJ9M(N$DL@ &/9,PY3B=KD->
MN#FRP\T=((M"3X"0GO)7$7:1=U4IWPFOL8(Y-UY&$VY=J*1:E6V^]\&'$/V" MJ*"9:?F J,?F+H\IWZ"]593IB$Z7"QE,;QO]B*S'P,YP>*<%F_8@*@>(J40 MAWAT-
[JZ@)7;98C]S>O+2

#^$%D!]A]^1$'AM^7^5MYM%V4V](4/!Q@4D M"OS>N<3CFRC2(+,E1?\A(%'+ISF3U]\M1B#S 5]=+\MVH,)F@YRF(;#LFF6/ M^4__$1_9\]V@7V0S7T&./68&X]
(=4*7P&QENM4!_EY]%B0!$,X5D]@$2NE QDPR<_+!Z!_T,$R] M*#LLD;$U@42%N.4A>6KH8L&0Q72QOZQW<#T9^=GMM0E ,1VNEM:4TOPY0/N/ MBP='*
<=MC^5@)E8$BY7HC@G..6&[FC)@>@9!0XE>%*-I2"TK_F.\N4< MW,<70AH$U_J6ZCQ0(1E]$>3%>]7;%<,#@+4AFFI<[!85?HZ:49%5*M:PL$T"
MY(E,BVH8R0PH._L>\.T0PD@0>5LH)9*!T]\#?,(,R:O_XG](#_9N=)2T.6N?O MO$F#5(;88AXW4I9YYPE,?WRNPF\1FBJ(&;^";;@) $>99(1DT0^G$,8
M#AKOFN2&7+T&&UWHG&/&?4K8R:C_S(<=TIG*Z!DKEKZ <5""@O,*%7;>720N MA%@32"+2Y0ZW.71H$KK<)%Y+D2$@C:A-^4&^!H4#U&+25C"+SZHF>%;7)91=
M.2NI:^6MYP*43$J2^87'0/N!]Q1!PQ%,!+6\9QDI\4N'N@&%9U, MOGGCO/LE(/X29+S] UH\JO>CBX91QW)G9Y?S/!:Y#YY+@S*?HGSU]6S=7#G,
M)N*&W]7>)BPZZ8+@]YB"T2.=KI@QE/KWV6-YY]=''C=NX* 9R@*BDTC00.<9]; GGI)_SF7^4'^O[$LB.RK\D?L M#-PBLW]Z?\ERRIX094&4!U_-;+2\VG4]N](0$34Q"3*-WRI\P
&4/"D[>B1G MC+W5]]9!ZJ.(2AE;82]:%H%+5-HXM1&=J01!A"\@NNW(:%]-Z!L?(_V]VI-I[MC'*T<^Y].C41>:-P3K5-7FSR;:>P%8@32;>]\8U_TE 1;J+Q!$T# MP\@-,)Y^#
(P&W>,S;P)MWQA17HO$P)S.75SR>67-P&B+5$OG,DHP31T(S*N MS-8$H^1$^D*EL9(9VE/4'7#1@"?2]'Y-17N(9E!YK+KW1:= &A42^=_.KDB M0:*)#*6$/\
[2M$)>225,++P&I3]>MXC5TDHU(*V!>A^B<.O ME!_UCP.I7V; MW1!]F4(4)7,I:<&KK4163X W\ .7>YRT1X\(6F;B,?B#H&1@E8<=IK5I&@EF#E?2YS)IZS:C#KD2'I%2@EE]
'AY=<5Q)(_Z]/ M^S7T @!;@R&A$KW*T(? ?/![O0*5,QH(0(])P0%6:> RV+10ILR<23#P9_'F MS&NMSBF]]!V?9ADYW;2$&G/L_V#OL+>R\]2\E4?01J=4'20,O/=2Q*D3L=V0
MXP#S@GZ@ZUW+^V]=SDO=O#A@]\I@*G3H>,]U_]"PN6%EI>G-1ID+]&]DI ;G M)$ @G%*0".>@H$:4""R!E38'MB3Y"B2O=.U(K^\B]PN&Q@P\C']DS S%(T,G
M;\C;7IGUT2$F?W%!AH!#L-KT35[A/KW2X?'%.&5 MEJMG6@<817S?4)0-D! M&V!L9V9\-5!RGX72"Q,A8D#Z:/0.LX)M-7XS_-VW8$=FSWQ(MXM\VTXVR]UZ:?D>VS%R$]Q(-
H_I]];'+:XZZ:2DYHRM+X1R8OR22EV-[Q/M MF479+H;-)1(+C) 99$:H-Q6A@#-_PB K2,;'9B!L&C^RH48Z2#*:1R>!CO@B MI^YHN/_*?A Z&L-
IW'!@>"H>7]MQ^O+1]7@\];Q;6@W!E<$FYM-FJR*@I-DV M.X9A;"!+AQ V_Y*CM8&T^UK7+-% VOQ-R<+0?"0[<4*"N%IK^-A^BCQ9QL4
M\O.F;B&\,9CE,&GV]TD%%VS8:OC;]MH*ZPZ5-5^B0QNIC(U$Q4IO"PI&P]+8 M -\$RA:+ULM\P" L*P/=[D7WD7Q:*!(+0-:('R8E-G+I#8](5'Z9[_Q^W6A" M4-)O(DHCMC68(8R4(
&&$95/ .H&(#T=:P'0!8)8!4QHB,*G^A !T0O;3?[> M,;8[?>OZNWPV.,KFY2YE@/#]L65TV$<<7]TS/PR2B$C[YD7#H"_S(AX(,_"0N<=8K2U]2$#OZY022;_3)%4A)R MYC\-
:=D52@@893.ELFH"8D6IVC6TK==F:Z:JP/%@L^FH8T;M%=0C.8$Q-"IV MW6G)$O]]Y?T04%B"ZI=ZM']17!:+N^$[_KB8&=LP_Z(,<**831(HGCO,+
MQ(]_E!T@^$RZAURAF^;ZLR?M U&Z35L/X_71> !0$>(E$ZS'Q%.8OC3TYM'6 MD'8):#6'X5PU;?4PTV\3+VD$ M'%K.!4#B$U:[9%5:#*#QDIF.47T<3O/7HN@U^HO8H$4M;-3*
[*THV!O,Z*7 ME"N0Q53,^K-7@E@WIR1.!UI=7W5"RY4 P;*B+2FJ;UU49(B[+I@]X4\;E'EKNQ6(0 M"NF62O%TGQ9*+MI=<+=-VR)V9<.](9>*B,)IO0$=((ZK%-?
AW4JDW^!*M/7^ M<-M.5PGB^@"A*\8%IHS]S*L&PRKOI?4SV5MR0?+9P%;(F$>0ZT/8%'D^^VO9 M0H=F!?5IZU,8Q@*;8[21OT!=R.)KSC"C-+MW;SG2W'B7K@?A&'X?6E,
(4I=- M538B.79ITL4\FWAL?]%?. 1,@(N#=SD U^Z OQ%D;:>=D4C^959#E@@Y]]Y M #1CD?%HSD LN635]1S256%L%B?4(D&99FE_[J;1W$;PF-1\1X MB=
<1%O!A93YZ]7&K&AU;1I72:HLT,!0V=*$F=,](5S8@H^G=^KY2O3'Z6M5@ M)@V!BJ-&="C]85>]3<%=:'VIX8L2K\K*T?13AB<,(.U"18U;-#_O,:N#AC FQ?$D18)F-
O8;JF2QK;9'IZF-2D^S>YQ M\<'\'36O4QPG]QI/:5B<5+8YO,),$HC&,PGU+'VN31B&M.315&-],Y^+'L, MNUC8DK\YBW.;R4ODR/I9#=#O ML7)81& L[C&T^7A)EE)7NK/W?
U3PU%K&!: MI\A./QR$'11 MX-Q2KT%QU"!MS=[T1R:PN0K;/#M$-WBSW$:Z M,3#MT@FBAKO.3':.63= 9]/C=E1.'^%K1$PJAG4
#VLD%#6%30H#*Z(9(1)I:K3R'\28E_#BRX>%3HXAM M7T*Y]B0S[R*I(@&EVWQ'HEO,O6E;"TY.AMX*RQPDQ$:(QGHJ9I_6KRXX=? M3;XSQ6)3WZGZ9N4HL_5S786?&;#?
Q:3,CXXN1ZD7FIO"W)=)\I])3UP=1IE0 M->%*>']C5("A)@#+)*V&1I)Y4V^(.-EDM59R"Q]8Z+[CTOD,>QYRJKMRO!<0 MC>]BJ/W$4]KIMAE+3[+)M2^-."U(_1'@?H6]
R7"@(PM>(B(O-?$EWB%A#S$ M[_#/[3!%H. ,Q<&*[QF@$H FW0@=E^(84:-R]/4$L\2B%'<>D.& 7C"\T85!!]Z5Z4FAF=RHYRB, 6:Q$5 R,3)Q MGX!K:H;[=LR IF5C*-)E,_(?
Y.FDA'P]=UZP!J\?]$E@ ,H-ASZ!?LBL>.7 M2 \GI>DD/:K/7(O+Z$GJQP]7&1+)N>.X-U!E2,D<=VH>CO4 M^A7)FX%U\"?V9@W;IB=S]FVPE#[H9]T0YG(GI>D0YCU/-
TG%]B0M>0YVKVI_1 MH?Y>.!.:X273%.KSUD^-R-HPJYD(L-(-2)->]*5>5%B6[CD:%@GV[Q@F MXU4^ 'XT1P*6(#ZX_H_!'-&^=D>CR1,^Q5
DN$<3DQ46G49<2$#!]7RN'3UR M1@Q(VF&$-"VG *;_8)HX!?<&>B!>OMO^G#)1 MH)5T? "%S)Q#EV(:(<<:5MZR!#C>'N#M3O+"R2D9]W# MGV=C?]
(DRB3IR.A>UN*U6+V0(4L=U8?;I234W.[8XE(AP%S$-M3UAQ[#6#"_M?7,&_]LQ"Z:EA& AS$,FBCTV7VP7*R0DI;&7"Q/OS/B/I'#;HQOP2)*7[+.A M+[,T:)2K;C?:NZEIWU
06D)SM3>N]1F3L@H*/4O(*,A^,/O9CASQ%R9E3Z#/4N6G"=,%TS?K:=]]%8.%$_^45!O7??2MIF.+N4XK+%0I V MZ2)?AWX<8/!=4D10D/#D]T"=ZLIAM[.FEHP40-"PX$S^;(50!*
(!R:3)QUZ' MA:OR*$4EP6X%BV^7L_]R0XX08:<93D92#M%W4_H$5Z"6&&& ^<+0IW!9?!29/">48WL\5=//T4, M2;Y!)LL,^L/M'U+X]^63A!3U]AF-K&.F)RH IE>.>J 0V@
MYBH -CG\PF-AX'IC7! \?]:00C]'K_-P)3S%6O4QC$HBHX1P(QQ_:1"E-IH8 M6*CF:2]\%KL">2@VRN49E1(U1G&HSB_-%ZD(8B$2V2.QW17*,3$>G<8\54
M,G!@'GR01QK(BIDOQR27K>QUJO9;#*MX%16Z7F*3A+[$7'S4 M-HXH;7(" NTWWA[P^Z4KD(Q8*?G\A<-1:T9T% "Q 9);"?ZUABD9(OE:LC?, M-:GL=9)%8 *U+;8=U\0U+CD]_-
*?AF)E!*70L>0%BC(.-&?*L8'>?=,%E9"% MT];17#8Q]B0?I.06B"VB*M\3N1_FPVJ$M5W;/%A/BCC$;@!4'881>4,:(POJ M-*E&(L0R;RWAHJ8X H=]4@&\.%;P.>NUOL8;U-D
Q_H:**L_S+3C^]_0& M^XB$VCCWE F9%%E6BBDQ@1$BC-IH$DEQ$K%L@@E=O5'4$ M=5K1I6==4U!M].W_X4)@V7I(E5VU9TB-CH= 0*7L+T3]WO"D]"=8Z XD%0B
MU"&.:^L:[Z^$OS5:5&D#4!;IX1&(F'-5S"ZH:N%E%\$!E9_&3_-2\[F79 + M!=C](9?TW/QOV<6$>_Q'MOTUQF5I'RFW_G4.A/NH-&/:0>CVB#SE"[_R_I]=
M_1.0+YO<7C9MI&_3DS*-5H*@V[!K1/%61*%:L?. 7QF]M9) V4O4,^]F08E&_MI8,VC=5%&]I::KR(T_8[,U2#_=-]Y1'O;:\#T>B%80>82 MB56NH Y5E7X2-4RIG8@Q!.\$/Y-
%C$3XWW476K+F?OZ6X%(23@E&-_M[,P=R MR *K(RRB)+Q!8?((MRD]2CCOEWDU:*,D^$,P8U>81^N)E5'Q_BR,!\.0C&DI M*C@;1->_XGY+;4'3;T>D7O3MA5M4Y-*(>
(4WL18E(E9'QUPLV#4-,*SE+O#=#-0/FU\; 2H M1\WW!_4)-?Z1$'C!)1HB]>3:B.&2S%86KH;O,>"C16O@Y#.3*7RG,2\^S/-! M*?7=U69SAVX*8]NI^8(VAXH&S",M
FH4'O5&8:IZ'EB^R:V.6;^C6]U?XD4 M:;-/=S16<(W6/2.&,A\RHRE=4^"IY8/P*&&)-0(VPI8)020A!K M'70$F89* M!-JP8F!>T];;^[6+[A);X9,1QYP<\!<23\9]]%'%!.
[.#!TU;@H(>KVA\G5! M^ LLF8S&=#5]ZS#YR9[R+9&F M+)X(X>U##0*_&NMR&V^MC0.6)@WTF<13[W*CCQ$YG,%C\$C16D6VA+G?LM3?6 M'.VS>;B!4-
:NY$_$L,,Q2&>L-_!#C,8L36WBX1-,S2%@8P^!;;C;E&!Y(?&51)25. =_723I<(MZT M_I\U2-A@5AD\ZD91$3^<7YS/%B4T!U*6T>__TAJBNE8%PZ$,ZY^YK5AM[%.
M!WZ1"CAFJ9-/@$1PB#',L@]3IGAKC#!5H_L!CBWDAU AWW M2184I&4Q>V>/[%CH,I[OT]J!S+V)<@44N!"A.?$O)1$F\=$_N!UP.5L_!_(CT
MCDG^G[_^YZL79X^_FH5:!CAK==K0L$"#&V7BA5UO7?*L285FL&N?_*-A:B M2Z).2Z"$$R[3?)VP(%DAO(OX\YF)*B.N+7HNY9KX9<%D'GC;C7Q\.ZY*;MF M8A"!?
9G(+3;LL3Q7E<\[.@D?<6E21@HV)P>QARCOK#EBNAM;:?A]/2 MQ,&8"H+P[<9P-HB+]WL:%-+![-*(%+@W"7.0QW/Y=L\D.\2RV^O M31C\%2T=!&YN#(]W'Z0Z2'T0L+5WY[-
_EBVP8L"-X9T(%W;#OAEX14 $OM7> MM7#5 5/L!G =^;%1^G5?OGJG [.3DA5V@FT QW"_\9() Y.2E_Y/J=*+ MS',(@*:2>2!849S@\W@[+TODRP7-
FF[OWL;E]=,'0T8R^'!_X9X)_0 A@5* MQ&Y@I^#VT\GS$G8)7N[56.9O ^<*UY68X*6D<-LN-[&&3M)FP;R[MX0F%(O MB/^=]T* ?CAL#K:C)M2?)B-MS4FIQ'PGG,OIY7F77"OA4

```
;KSG#B 5ON$-!KJR(@#EM<^J,.M>:'Y+G2!L=Y3>F M[6Y@_WD7%+OX;)G0%Z MSEZ$]GE%JDW>O .(UJ7D?E7(9C)@.P(-OH88>"A#K@08= '4V\L2C$9::!.
M>OU#P+IT3OB;.D& >IN'=0N4P_4FNF4$<-O4:$GBX?;K20M$MLS>0-5N63&S M]SO)= 8%@K]$]> MHU]KH#7!<@&X-RDCI:-CMT<(-_!)X[R;#_&";I.>CUBFYKJG-
TE:^<%]YS_] M^/-LJN31XZ^RV=^&W&^"V154'(O"%1I"D-?^;=DI#]=?>YP9_V?_L MB0R<|[5GY!;[KR#?7-SDV=L!YH&24_04\@ES-0Q]A#B1C8;O5:H(N_;5<$T*
M858PE;3#_@I^_-^@!?E=Q*9Y<)KI79\|R? ET9894*G@-[Q!91GBSM\W?"" MS1$!K:Z_H0T]L"[C#^6XF+,,FPV9]\W2D<83EW8K M$BOG9N5D]S86UZ%RCT$Q).16>,9)8B]
<[+P_A4(KKTDZA?0Q)7Z4. ('8:&> MZ"?HMQC(Q]1W@4,2WC%?7J-QMD#G).5YY=".W:[!\);(T7Q0O&C]ABA8S(_) MU8C7)^$BM "<35(@+W4/V)&5BI.(?]GD+Y 59]"L2.W)T
M"KP!R5N_9NU]SX3N1[Y)F*S@F^"Z*"P$X\^4]P)W@[%>?G$'?PIW[$FE,\X^ MV>&PT;N6NKW,YB.ZNH[=/';N>"3L"DVP1(>.??\;['4CR)7XK)0Y4MR'$6G$ M0U@RC,+LR3
UX_W*L SN%BT:V+GQ]35TVM7#0#%N2S+X]O&8ITC I6)^C2$? M;)+?X]..XG,[52P'K[SA=L;W-* :\A'P!%8X-Y.)WABW'AH+='6)<0.*2G[B MI*O!.D1I8H8P=.J*P#XR*:
<8R(F9X.#=!97U.'F|CU;<\F?[K\'F!T=**MO& MU3E:-=N/(7 ";2VD>I V.@+$)5E_VZ<51YS!'*"_-*&>EQCRY-QH@,!AN)+2Y++L1;D-: MN"CXH@M8^*HS#DJ9"Y>=*<4:]A?
VXS'H4 EX]E#1C7)*\_^ ';7=M6A: M"OG;$U>2#!+=K[G5B'AY\8UAY48FTYG?PNL],!V%RR!( MWR@SQED[JR*5B0XF_IMT(@9.[^J.(09HC%D<#_GXY@M;C'>IN=<8M'2&"&A
M0#-F4CS*721%I.-@A95]#RD-/;F^$I/:H$<@>O7@H=JU"M,6VBY1LI(8H*3M MTY"P-]{#6= :'WVSI-,:V: 4'AD"@6G>0$KN%#FI.KA]6*MF>4 Y41QRP0EMXEEZNA"3*)-
D]U!QHP\66J1D8I<%5F<*T<$3+O@HI^(!C M%K? F)UIQ&JZ@Y+?8D-M=A)1PWB7$W%M$U'QGM.C@4%#FI'X2!QE^J(8F&< M-C?
A31[L+FYTZ$K9#JU_Q2Y2!\;;FQF;ZK#B=#@@"4(GRD="D@35) 9O)H)] M6]*YR1#*>OWVUMZ3ZO_1\:XSX05R0U\!":3MM:8NA23+2\44WDQQY +9'%:+ MBJL)@:+M( X1UH-
"/4;.3=YO\9'9>W,===%/I=Z;E'H_/95Z[Y73^7JD,@9P M!ST4&]|OP9M[5T9=&(%**&L!XV71O/(?W4<(VX]H]#8#P"ZP#WL7_TL-&V9 MEK55DW,T^B=B-5)2Q5"(BB]MI;-
GUDF0PM/;&QK:@ Q%(.-\NY.=$Y=!FZST MJQ@6E-JO 4<;;V#EXBPN62>[CRLW]*)!N+=3KR@K)>Y6@[>+E 7L(9;)%WHE_38+-$=4V62$Y$Z8? MH\
;=;7C>JG\*VD#UO9$X_'.4S6;9A0&U=@=WOE!+';T-3$>F02:R9?M+0=S MZE@K*?@X"?D,E"2[B#4NG6#X.=<[R/8A3%G[D+([\(P4_)&F;Y4U,V,'K;S,%SM"XAO]I^4T?
J%Q=SN9-6['5\E4K;^+[F">DI9;J_C D_+=QP M.G5DI>0;Q4@1K+%B@2HNGZ@T_7*V1NZMM" MAT(#G.8\ONC_/:$VR1+"YHE$2XO&A47VVY>.)V MRR9SN?'(HW
FNA^*@<")%O,%.< /P#?G25\ ^S3K^$5Q3_L5%#M%C]]-FR5 MO9A.O 5ZC"6_1S $FW2-U1U#)^,2>5"(:1TXL:P&<'[K!&U']HZ>5QB88$PE5
M54DXQ"A)$IAVU\V5@+#,C2>-69(VX:XQ;M8O,+4?T?(",Y2@2P/-"F%%E_'> MY]O3C)BYJ.:,L55^?[H,UA@I4Y(Z>#[F]K&"]]%"W+?7H*D=ZLL
M1O3/IBX7LY?>KE'W)V&4P=G4(31_NPCMB&R7?P2K_9%?^./+ER_U"WF*Y?)Y M.8"I\COYAOK1D'CU\+S3>G+7IV3QPCW0V7<5QGSJ!6A?
0@P'[V]L55:BVY36P*3F40!%$4;8X7(UIT5#[Z"$8[%U=V>0I)% MXZ@<0;3]J%-)"K]FKN"T.;SM5';+1#5Q;2WVWX.M8^HU5408MY,7A8HB]*[C M)$A>H%V@8R=
(=XH:*"*G;&UBY!)WB)0#I#,_$+CCTNC%($MDUF M@]2GO#<"33=IF8X]HV%=YPX=$$(B!,70#75N0;T>NO0IMVB2T.4A[H;[.].C
MC+2/A+LAIQZZ"W8E'W_VZ(D8GA=-49S]U<>W][U%\&MRT;=06WX+B+4--Z9# M'YF?L3?!&0U$_"^?(SK4K]=F]%;HJ]1#Y2QOM>%[C_M>$D/ Q@48IRM T<.B M>*\ZZ#P)
[&X3!*^IF7K3+,!:+Z!H0!H%V"A2KQH&0H)&-F$L/>M(1T) \NC MRKQV98OX+D,I) >"O1U2!]&]$@]:=Y/;]H0;NQ#"$[12 #) M-23N$1B'F"FJ#7!*178WBV@ VY"$R8G7GY:
Y"TX1Z[G<:I=-JB M98WP,$C_UD5N=.'/TPH;ZPO"(T<-'!7YNB,W3 M7Z,'K=;^H-H\QX^GP^]N(LRXI1:C"Y'TT07$QN#K*48;-;<2MD=6/@L(R,6Z
M@8>&COHFW(/!FS9.IZF\FIK4OA3Q[R.RYF2P;3G?FQ'FM(L-< :0EDLRN]P= M%5&_$3.FD+((E;+A5HU\"?R&PYF^),6Y;!'_WR<-A/"I81O8I&5+@L^%6;)A M"^QG@$]
(NH8G8D1QS.%7W]QX\U8BFKE;Y!NC8"0=O$\>/?XR PEB?UC*;HW/ MZUO4!>UC7X3R1W&.',)H?'X_]-Z7Q-G_D)C#_RF;NH0TIW/_M+F_RXKZ(J M9.#9_P>Q,>$?
Q[4N((S*RD@'^V: MI[WAFL9;.$0=:FU)ON'YF[?/0@KEN@-Y>CY[C2?&AI@6$R M+ VP_?!^]2L+TNB4].4_E'*5>6GZ.DX44%Y1*_L\\/; V#]V"9&?W4A0VFQ^ M&DM0I@?
M7HI5C]!2^^L&!H5.^3L3_% RY!SLPR_V=G$*%:(P3,USE2H]"V44P8%.%.E8Q-WCV!D)9?]I;Z(.C!X>BLKQ]*#U B4*D;)' MKX:<%YER0?
<#PW]!36Y]]L[::"=#=-%\Y$2R:X6^8X_BL75S18 :BQ]_A\DA M2\0B;3W_\!-4-!M]\S4I^@,VBJ[IV+[]\(_1Y?>,";UC"^PW$ L(\P7C/VGO M_>/76#8UGL@>)]^6+KG?
I&S?.C%P_FE5U5SIVT1?$/) '\H^I)YB1\9.2%K0 MQP$(.7S"K1$/-7AZT8%E^QO_K;' G(6C\V7G&[8RQAC:B75EZI['YVG272W< M)5)UZ$S0 ORH5!C+ /]D<4[(+S]=486PX
X@4.2@WQ2@39H MP$1OY7U3S&RW&W^:"9 K]P^FV/U4H@>I[[P:R@)3Y2$[&"]C2/*55!B+1#HP M&]>D\V91/F#;M"H"Y=L%MF^^V'6;O?
06O@'*YF>MR[/9A=]E_W9MA>:4\][Q MM'DW.?S6\<4'CQF):G#R_=FKF:V1H8\NO-6FX4HSQY/=@A:#$O%(>'JU19Q"AK@H MS/!8CU5.;VX8)AB;)'!2/*P1,PA-
&O,1F<);BQS5Y*\)7%.Q!1EF3L*IV <6 MB %POQ#L[>Z>BKM,2[+7@0- 0.((QQB7XW0D8SZ/7Y"BQ-QJ-#48W+N"\%/T MHT65EZ
UQ4WPY#:5\A7F&^SLT!_E6]T44BIHD\_VG]=QDS2FJD)YND^U7Z;Z MY(@X:*M((!,PX(!;<]5!K3L'5]$>:-%;X#:6FX M.SB<)LBL3?#5!%1\"G!6&!5FK .3H
K^14F=H'@3\G]T]2\';ED0A'1\#,90 MX&,6]1>'!)\*:Z/"VNDF>0W"CR M>4AG:(,0<@QM6KRV>_5%?I5VM9=-E(>Z'MZ @A< MKIMBYEA/"Y:Y@.3>Q!-&4@W\M.FB,.*=[D] \-
H!8@,LK(^X/%/R2OY1"BJ&E0;9]IUI-,5<:H" M,+21&*GU3*.SC;?\7+16N;)/*J;^DK)E5$4"+';*[[L& [T[IF M*7EX8A"%@!,G(&;]G,#53LX@YDN) ?
J@7>SV&L;SV3,_;D*$"D$)EA%>>O1E\',&)HURHN'USPP"C2F81^-.%UI@[F!72" M:HZ@FE^>H)KWROOJT7MA#=;*1+F$8#.HEFCKMP_>)0LSP3BN:G>C.4$N::5QH#R?
G>$NQX!B5SN/KX"Z 9KG513--TSFJ-'$' 5?$ M1S]GH2Y@&2\[#@&LYKQYH? R2;D6L;*!UIH+T'N*M9E2+890+H[0@OA,%,;9 M4A6FZBC# QF"17/I_(-ZQ"UR4D[Z!,,)F;O,BGM
$=5'?F7==Q/8 E6Y&$\= MZNMAR.0@.P%R:MZGH3HP Z&%O@>6S?*]EN/\$TJO'\+]S9>[GSOY5M_6?G) ME!NS] -&#^=!GL/*L;@NS=;#;D/Z7IG)#K&#P(1-[S/]5O0)9-'L!
B?/E# M/.N19P,RLZ#RP4YVCBX..L.(Q&:ID;IJ)RAZT!2)8,7^8U@\/3#VKFKPFN#.? M&R-*+/4)A38'."C4/,JBS!&[90$B>R"KUS!-?VNN0' U._D,00CN"4<9VJA
M_&&;#TQH!!MH'BG/|',0X; 'A)W@UU#84!V]%]ZQNH))!C%" MQ:!05@D_J/$)31)GF2I'LL;F%4;0%)A"'&F81V1_ 976^$75U"3O@1N!\R/987G.L@5X:WN?
%>=OZ(@\I_CB/_7X\^]9ZP+3_^6 MG_OM2_"Q6".[,OT#)E(V!_]::W#^I_(C[_#3?Z[A_>6S]#*]W'K0^\H_[$&4 MM[^O,W]=G?7X]"8G[8+B:YJ,)X*>2IBE)U#$NY_K/'_KSZ2JD:
[+.5PK0,5# MH!)L2%V4[6+80#D7&0*H+ .!(@'20B+6I 7X0.#G(]]IB0D$"/S+90E8<.QI MP8'ZV<)/ 8DZ&Q3_=KFVPIH(UI27(4BF=EFTDA./3!0PM,LF1.SGLXM!%%=I
MNB20K'),')>;K2O(5'N#)X\%TDW"GS'0]$P83E)-THPXVU[%'J#88N/N8RB!\*<,1M M"$IG?>UX14/BX9WLM\ 9>$"["[L2M)NFQ+/QF4^8/!^'V'KY03-2?#$GAG M,5K3=
BOP.F3C/+4(^ H#/Y8M'SI^;7PMV,).;=0> F0\;TV)#;R-+= ()< MU>*,M+".X+/C'Q,0D=0V_44*(G.=Y@MY(3^A)?3'[7W=7-40*?!;T+S*Z_>S
MQ=IA(QX_7%N#6,.3%RR(SUFCX.=Y!I9WW94:::]]]J]N0[>(G\-50"F%D69CSM&?]=Z992>@+!/=HETIPT%:Z1 M4(_9K>J08(4S]/"BYYP_M)C 73<=JD?)A4;496"=T*,-D
91%VK.%.@0&N_N MZP5X0]<#(V.R$F%WZUWGC1I(T',+6]>P-)?[L*C\A76)5FK8$/"=-/\@YXY]NZ1AC#(&^_PM(K<)H![AD\Q6(GMI@W2 M?5W+H_UAO'(L@LIRW4.-$
!4@:P[#KFOVE)]FWZH!C9/2RC-RWB3>)_=W^.$ MY\+UMP%(WKKCFP'S/PXD6*EM0:57PT:8S=MF@(M0+@:WS]OEU_A1_GL2>:6_ M%%6GJ90FP-8C^B@&&$>;5>?
=4VH&+M_S]3S60I)'@GA+_W3F[5]!R%F6$#I>02 M$X/)2?]5=]7[+W ]@+,_^;;H06:$G4L]][J,\'W@- HGXZ%KO)%5ONEHB*DUV&MT M;N":RY=+;[G]>6\6/BJLW=ZK.D&4KN?
QK@O/C&Z_<"':.UT4"\"LW+ULY^& KT_M?@2Y97@S1XXU2+,O\\NFM:$S<3>A+SYE:!K+6A(N36.O5*GU9+2>!<,#NPIR MNF1D,.H
&V9MC33BX[KTA_>*#Y]L)C%:AJ'F;8L_1')$*I="/MFV$;$+$T*] MT2T6V2Z\*Q=M.0>/;N[/F38L0;#36I^298L]) 'B#BT[*MARYX-[80-!-27$R M3C\-;=D5Y4(2;.8>/-
+Y/Y5=HHSQ25?W9Q7WQMI?W(/W*80_^X?RZ6?Y,J]_M]>CI_/-//W6??O'5I_-/W>/BT_SQT_SI%T*]>_7->YOWA]U82O"6EW5?O7GXW M>W(^^^^'[MR^_>?7Q[N7;ER]F%\^^?
7DQ>_W7V'5N_\WNWCY_(>WK]Z] M\C]\]OV+V0\7+^&7;]Z^?O[RY8N+7[( WQF'_U77#=["O!%2)C )+ZG9\4+)
M31[BU0,USK((C!G@\1AR*F6LFL9,%-0[BC7*=>L@9U7W:W\A^?>"#.R"@6)? M"A0-VE#7$.1S6J?'.VCN]N;J?/;)KPRUVKLGIJ?&#W$#N2B\; OM.V9O0N# M-]?*O[#*,
(E>^ZU6\8\_HS%S\E32NN@-UGI'$//W5;[MW]_E/IX&-[#*=W\N M:QP2?NCK^(%P5R(09Y%7_!1\(/TZF.OS1V2R^];_OT*>S+\^]]_ZT_CG3S\]
M__+++R=_]>C\|0U_O3+3V_TB7V-# I3WXZJ^H4%]]G3Z(:=!_6K+]]GYIT^^ M./A5?\(]2OO4'P4X=__W#T_$/P6Q+G_^/3%L;=Z!._$LW.SEP?<_]Y7-P;K5_=MKS*VG]=;U?@8\
MQRLW>X,5]C=Y25<\+ONO@P'_51?]DR>_Y5K?/<-V[/B")_HF,[%6\@:AU=5N MJHRE8XK9FRJG],;;MEFU^;;J34SDW9O&[_(Y6;8R$1^XF?D&13//X"F,611 M7H OV,[^"
<"P/YJ)?@>YQ._RW>S_N7[V%V4BF8P.=$\/YI-S#96@N_4="B[NCFZ+//OSK__*[MW!N[C-Q+ M?)]<1G4.OP@.X_>@+0D_G#UY^C-
=C,&=?IZ3,;A/QN!C'*E?:*_]'C)LZAH!^D#\I1$P MX38S;+\;"SF]>^YB>/J0+>34*YYVVUW);YV,P"7G*<[&JG^:EO@'IOL7W]3J?B M+IZ*DY$\;8>3D3P9R5\[?7A;9P+]Z#]AL\C1?
I6G<;_*-6CV?XU>JL^!N/]H M&\X^I"[2_A] Z@94]FVT#!LU>UXC3I'+R8^*M4QSL(;)#8E%Ra=!]/^9^J/FP M@ST'G<& ZI1&76;:^;?K6-0'&/;&+?S7?
WP!#4"TB[GE"NE_1&L3^9>NZCTL MT.?T"OYO9U3]?I(='3*2+I)@%).VQ\)+7(;[;2_1Y, MTY/;-4W2DT&L85OIR:"-27KTKMM#)D"L6-K(NK^K_^S5]W]]_?:[9^]>O?
[^0;9_AQ[OV;LV1R(>;DY8SEY$^"0O ME;'K-3.2/;2N\!?4UPVFML[J?K8L.V]?9O\;D&.3:)&6*E@BMXHE;I%6[P+T M?*WY]N,W>#MZQ?]QY?O;XD^4?L]G_*3_\N6[]]X>-'^""N
L_]&_=TK_CF0^4 MZGSC7]//OOC23]ZU'_]4W_\D[[Z&4]Z!NK-[KJ/^O+1'_X[IT_]GS]% MC_SO8__V-SW3ZM%:^.>?/9[UO-WSM@7*-V!)8H(]$N3@C_CO.3ORL4P^AZ14
MR>H3N3;<]Q=G_YB]ZMUF]NFC+Q.C?.TJ_*YO]W<@N/QZ^:XM8+G\'_ZE\M>_MF:G'?Y@YOVNW8.+;P?UJ="__]=GT+M[!F?K_VSNWKM1Q*(Y_E2R>="TIO7!W
MQK40]7;3W822H6N13;0E^.1Z2Y[#3)SDIR^Y?D MHM]6W$#L+;/FOZ(3L]&JO^ A#PI"S'_WGS160.S:PVI]_0C7TX:4(ZHL>[L M#IR<_PPT6^7R;+]6/YMB[N*1>H4F V[#
<-1DG,6E49NS]-$ 3^\'!KO)N]EB M@V[.WM!9-4JAO9P6^HM^& Q!2$9[ELS%"Z V. GA]#/_'3Z._?>125O',$^ M T%$5D7N<^>6]EW*,;F 1VL_LQ19V&YK68S;*/?;P"'NS%PYRTQ'
_R7=O-_MBY1R".8:6PP7UY\CDV>P, I6(T.[ M?!V\U2\0QX8.1A:F?7IAVEN6Z-A#\% AJ&@IX)Q&@0:&&A M"G"T>4!C"L]G>%(/H,VU(\3S(-AFVF-B340R7K3#MXCE*U5.
<49-.A..!'"0 M6\(S2R']_WLA4;6:5"UIFS*B2I)65",#'VV64EB9BK*D:9OABO9?*$6AEBHE MK5"R5"R7$U:HDJ34DF:H*NT;2;-36=(JJTEAAT32XCL6UWR8/E):3/ ^])%4
MON6;OL7VU408!+RWI^ELKUYCN=KJ7@1;L MVP1EE*K:W=O2D79P,;;S/GW% M4.AD?Z1FN!71BTB8?:&'#0/. M&WYU1)4F$M-93+I:5?9VDS@6*[(P48@I>
[V]F9(7KHLJ0B&GSH+K_$S2'WI@ MP%/$Q\YC+R R'-B#,%QW1.]%PL?'AT3+*?7M]T+#Z1CF.R8%W.WK3]&KNWI! M*6M:K5(MT/[J9;6]5F6U*!>KU6JYH
_8AHHEI(M462EA<\3.^1DN[?7PP52D M@"X^0"'ZG4,UV>&+!G^6#>'7CN:( D\+RO]7\ MWX MYT+>O@R5N5G;NEF6Z>+\;[4W44N?^%-3%.X:-3VY1=]QDK"C8'Z!2M\>]K=_
MVNBX]+B*4)Y7-#VO%$_TTYG4O%+>[^-*H^8XR5.;BVF.]-/UV1U6J:VIKSI0TSR M#Y\]6GK"IZ%]465;A'L).GEF<+W1\SE<2^G[%]RR78@_.Y#^!]91K6O]2RB;$B$T5]_-94V6F
M^A93'9B;E;8E@*9*"KOM4CS?'V4NB](QV2(_:ZK,5,DUU8'Y-&GS=ZE/H^]DTV0AI$/P:78-(:7( MI\E6M&F-LV1-E9D]%:8Z,))F:?ZN(]?O.$T<=!J_]=_S)GASR!$WX ,P L^=
M.,Z+;FT+JD;@[*[$X-;5&0[+N!FX*8-4N3\+P_H,\]C0_R@ M[Y*]E;#KN)S!U6+W]]'KY=,=.L&O+AX2$^[O7XX)_9P0D2$4_TX?]L=Z'Y_6
MT8EYBIHVP!0(38;^CQTP8V>)VW"D&"K#F#L(/(P=>).*5T]7*>;(&?,3#:@- M#!);5OB:]ZG&3&R=KYS3_=0O0M ,[FP2>4"'2W*I6XSKTS8P@_]P M+<&!@TG^-:2.HG#)3A&3?
UZQ?&YA!!GUIL$/$ZS(]_1UI/=L8^/GFG!KZW74RF#**YW&=.\ZPKG171W)^6R%"RGXV^P/XD8P=5*5 MT^WFY&.S?'+6W'$_GS559JHLDK21*LYJ/M_>X?HKL8?3#3 (B'3\6R
$A$;& M)C'FI@R"X"006__!]AD7G-$[P$IEBAR24#&-2(AP$@BU#2-;]/P2JB, M'KOPU;GCP?R9XOPS'P9FPBP*O8MI:>E4C!DK$MBD++6NH#;[K'2&3,?!9(3Y
M3,X0SQ/4QT,ZN5N^^H(]+!'F8?!UHM14U"EIM%<;#I-!]$]B$(=(@K1_WC>>7I^N#A-3R"?O1MXG,=7-^CTUG M%NI;:^3B#WK#HP$*$&-K@CKZF#"1L-E(S@=?
0NV!&4\=IH$W;.A6#P9A2(@-_MKN(+,_;B,8S'+#U/>6J1H[T3SC:H0;Z=;UN1*YOR;8N24E&0Z6M27)Q,X9H M6%*]BG52G1)U:*@B.Y"(BROPVA*DBN^ZEC-W>-
-9V%')),Q3NW]MAV@/_"K2RS.EY7I>E=2UG=]P M%5]F.K-J':^&K^,+;W9W0G\8]L"Z^]02P,$% @ H(I&6]POA8/I%@ M:Q ! !$ !L:71E+3(P.C0Q,C(X+GAS9.U=6W/C-K)^SZ_
T%>V?"Q-9O=I"R(A"1N*4$#0MO+K#P!>)9 $0$EC)E1]DY5)X&MT M?PT0:-Q^_OO+P@-/B :8^!>=DS?"8!\A[C8GUUTOHYONA\Z?__\PP\_T^W M^Z_+QP&X(DZX0#?
8H@0RYXOFP.V!R!;X3^AI\@>/ @FQ*ZZ'8_RVQ]LEQ1 M/\LS<'I+*OLX^[?]:H:D2\]23_#=\0EZB\ZZ;R?HI'OFGI[V]ZX+NZ?GSGO7/7X_*Q&E/]NN'I M_FGV"1[#C^?OG$G7_>A.NF?
OWI]T/]Q[^ZX[/7;1Q\GQV=NS\_<2]"7X%#AS MM(" J^8'GUZ"B\Z6GHZ/GY^G]; M2_TRH5Z2_NV1>#V! _RV^?;GA(Q1/ D9NN'D
M7;$I##UVT0G]WT/HX2E&+O<,#PG]UA+D7C-(9XC=PP4*EM QL2 ,IFM R)R!\2!3/]L2!GPI%(])?T1\E@@_N]*O]Z\!&[G MR%O]&'1G$"ZM).?S1-+C)S8EJ/*,HF(49A%_=9-\7?
&H>W+*N:Y=ALS_[M$1WYINTG#^9TG1&U2Z)(DB8+T2BM=<=IX$RSU'60*)1#"#R]Z >?!0Y&) MFJR_BZ:V^O,LV,=_">T].+'5GF=!WI]><0=ZMHKS+$[HU?
%ZD7W,WP/L7G3Z MPU^O'SM //OZ>%O>M9$RH\0)6H*7.>#G8_G/">AF_>DND+E^/MI,NX$2!L@= M^]_E[\TJ'6>.DU1DW#"*<;
[U:E28+7Z8&*_2I/=7U_>CZRO^8S08%W1]TZK);'LSH\ M@A_7J/QOVWE=:PM]HR\W@^&W';;N*;*6S?-K2K'!U+ @"G0R/0R#+"/@@#Z MJBA<+"!=D>D(SWP\Y4V8SWJ.#,5@?
_9 /.SPL9 IW5M*T3+_7@Q0<.!X) @I M$G]D @&9@D0DX#)!+%0\SXD%F5R0"&Z1'SPBAQ?>6]T&08C<' >44Q;ZCJQ3 MQGP;HFEY_;#):P(,(N0UTM:P6T3=-:0^-
T#P@.AHSOLXB?H MB8HOOBI5OAE#="K/Z&.6;5<%HA:NDXVZ1+ /\G_@AQ^]%@$2KI"!,C):!&5 M-
Q#37Z$7HCL$A;FL6"O.K"7H=),@@0,D,@CM8B&2^B)2=C1'"%VA1C$GGF; M5I!52\%;I4F+4("$ 3%.BPCXA1#W&7O<".Z0S1&]Y9KX,SSQ4"\(D'F5T.)H MJ3G;I":!E V6!
49*HA@6\34%9HP\P$03ZNU^+DZC)FP%EF4]^;#A2@%BGR6 M]V]X0G/D!_@)W?K7=)B\YY+@BK&&#"!S\*.#;%/E[Y'T7
M&CHLI'Q4P%N)1R1MU)^+!5<6H\=*%"U=2C1@%V7G%DB#%;1%'DFF/X8LY' M/HO6^.J0/:X+,GN+[Z"PZ^&QE/!;/4FNMJX[ 9<86V94WM LX3&?Q! MODTTL@I"Q\!
[90R>0Y--RQI>BX@9+A&%0&,1FB6V_061&87+.79N?;'46A;1 ME"9S0"UIRD@\Q08)N.0N@PD!^B1^20601]_M%6;QC6;4R5C./'*2_)K;50:1[5Z1;P8P36)C**YD[L"*E T)*B
M!BR+YF#:R(OYU(D=6]:X6@Z5R*;UQ$P;^2V<9+&CL@I"RYH2'2V9K6DC-P5S M+Y9-8BF EAQ+$CTPA+Q^&I$KG53@NUD;=H0L%R
M@)O/H^5!B4Q$V=MH(]9".LQDA9(2XL2;:B37MF56P=&R] 0S"EE,<5O)5E'XG'<. NS* MSPQQ_"CT@RFB%+FV:XAK0&LY50(>Q2%[43ESDD!.U('FV$AU*Z81EI9()612
M1N2A?FX:.XKB]1P^U.+^S'M_PPGV./B1!O^CA,VBZIJ(45+MA)R*2.]#E F M4F77-B<7Q((/KA";|($2<3
BS/7Y=T!]!:J.ZK=F^]KXTM(+]ED$KNWK3OP=4]V*O;.]A"@M91U+!6#4=I=W_"G)ZO/D70 MPW\@5\Q[H/VU*&6"M.Z@Q,;]N$,F'43B#VY1R5;N)_;%-.<(.2&5O;/)2H25
M*718"+T[R.+'>W.<^D71NM8.5A5UU_["?C0GG!413%8@5TB0E;*5'EBXG"C^ M[1(?/@K#B;)W&"Z\1#HE;MPANVDZQU%2466>XJO"0@*0] +)^RT'ER18K7 MG;30FPK6O-
6.;QE :E6XY2%"G:WATML+7R/X;0],4/N>@QF8ECHU,EE"70(\ M0%ZD_D-TM/J@;]AO',D^DI+P=/]+HX@_4'7T]O&(DOH3:3]!*0\V==+)X$ MN,P#ZY'ZZ9]$
1(GG8M[=\CT:Q"O9=V>=S-\'?-G;FBRA/ELC844"*3$+IEV MNV!>DF-7)^R-<5P-KR5:"BJ5D1RL^(TEKDPT'BC,F[HF_M-Y8KL;5$*T'!;J*YL.Z!;+,]#75[T-
:X6I*54)_1/H>V]ZYU//3G_$\48#!) MN&.>2_&U?-,G+E//#);J5GVY21VPK6NHT3<;%TG+0_("E28]^!3 M1;3&)B'3WH)0AO^0Q;U^62(_V'5_PD24UE_J;:7LIAU,,@5Y\2"6?_"- L*N
```

```
M X878G?638"M7ZBA <-_20M HC*60][Z M(*X$B]N4>",L(SO@TQ9:RVW!T5:2VT10VC FVWD9.3"=,AU]21);\>_/ \6^ M@Y?0>X"K.NM [4"U["JQN9C=^
N8DBR^G*D4D(AI):V&AQT8)K.D?S_"M6ZB M1/?L3F2P/L&AA6Y5?>Q"S^&='LQ69%J=SM*==BM4ZT8%^V]UAT((UXE*(;H0 M!H=
('%QG@YVZ'7=+5"WY2J30A/QV]_=S9\%;DE>04TN0$H_+'R;?2OM'9Z74 MWA]=G%O+@Q+GBH]L:7MMB,P@-QC*@W6#KX$8V21AFW1):"V:S&&U_"GQIY2_MG!
@I(BQ4B(GOX]TO>R.&'%^NX0<0_0/>>=PBY"C!:*6TY*K(("X Y?C=Z4 MD)?0ZH!A9)WT(W2)?(].N/L3!XLO_#-F\V)B:G&\C2 =]>H]D"GUV?<1Q()!
M)AD(T>7>T5ZOD";I/4/J)CW[^O6Z$$;+:-F9:'%E!A(U&W>TERHB*#WQ+47 M9R)-"?V%0M]VG; 1EI8T]7SV]*LJD4$*#3@VD. MINYZL?3("B'IT0\A=>:\
M#1++I!.WWJY7:P^O)5B),:4$)\+BZIF(DZN^LVIZZ!RSU2-:QL:1 W:&HTU+ M8FIGL2"^M-]VQ->2H.5>"0REW&?RX@A!(C&:41(R8[=H-_\59U(F]64X\?!L
MNY.%MI2B]0,E1E1]+&8W:PMR8@^>4,H1)6[HL&_"/KY85+T//]#*T'J!$HC2 M>D$D$V1"#SY0QD^ZY# M9M#C]<5!R!4G+>Z.]C)D+=U*O$Q'MY0$/:&8?IMV=0*W/;'?
[+,C.!)^L\FFB4AR\I8J\ ?%G'F^3W6A)]??S M&F/!6N]1HHRVWB.*TI5E21:6'_RH]-S_^DM3M$A:H5P8]%= &WO:!1E1BDX V>8GH%SZSM4 M/+Y"T?^7&L0290MC<
AW?]8H.+5AK,-8NP:BU"QUX1IK'_Y)2:Z\"(;3 MM7.S>NOG9HT);[J6)(">E,Y]P M%U$LT:#(P%O)ZOHPUCBK)%^2Y-X2.H%?N M:-^O
$VML'+:\#8(>/&OY!KD!UDDN00OOV;A(:1!R,TR)G>(SA#MS2B24*6V MW0%R8QVW1#=9&X/B.LE]:#B5JXAM+6:*:F,M"[,$4KR!4>12=NPPY$I%)-%1
MV2.=>%WXAME\3CP9KZZV13VPIM:R#6URC.[ -J9HK^T?(V>.W-#C79O*[WN0 M/X!+7D,W1B_LTN.:EM><'4#OW#PNHUWQ*SCYQ!(Q)IT&&&"'?WVNL!=RBCRP
O^"NW6E>#C/M3T%R_LDY]>H#.#26+^'?< MHEMW>"NQ]$; OM@P;-?8&[=R5F66G[7=J!]#-;;+5*#,,-H%,D*,>2)L_0 I M;ZP+$MI8R +TSV0K@X%>NDEGQP/('&Y3^U?
U%!.7JLC0UQ_(W;'-UJ'_NF;[ ME7^ TX'*'FVX(6=/?9!"/7^ZYSA< M6?H6VK* ,;2;BOAEUW]::JKD:X)V?;C$++J65K:ULJD-XF5*07D+KLW7U(") M4EI(Z8KS(\-C/?
>_830R+%_I8Y]_J0;87'QSZV^,Q4I5-\C9V'BL6O;U?D/2 MKUCINB[V0']^FQCTZ&IA-=8RE;$*+B8H'_299&UHG*.RZ+F33_.+'>O9H12L MJ1WU?" [.Y\IX,
[L:"J&0R;TMVSWBL$4=VF>)O1X;GTW%$L. MH)=-PANI9I"Q&?H5WWI3T72796AJ%^9&K!+GGY0G=5WU]4N\JO/6EQNK@T!L MH(?4F8L%-
=%%.WJJ=RB@$2.WIKF;T!3>X3_".1%3 M?@.B"TP4IVV"%O$M!3>$9H=(#95+3DKKJ6GVQG;&[T/!Q7 ZIE NUX>K(#JN MC>)X=:#\-9Y3%(CULF,RIG@V$[<%"!V#JE[J3K#W-
'./?8:X) ,+11>FB%/( MQ?-\2Z1J4&H*.Y!]MF3+>*'K-IJG1;WCPX\P.FI-L\2E%M;KK]K0%YN7U1'[ M^&9IO1=^^\A'7UO8H@ITS\XAY%H;)E_>] 88WD,)??:
(H@[OF%RB!XC=K\MH MCZ8\JX>)YC%K.0TMMC-I333E(W)1=/RW;:M2F+.IP]_2.I G-]H&E5X09E^A
M*L%VO1"Z%OE94#L8DY[KRK"WN*,)NV)20\X#;)1\.'U$,!Y&5O=.=@/>U(%J M*>O)K$'4) RG6=2XOB>98#:UKMWZ7T@HHL>&_3R]$WHL=_@P('>Z?')>7JN
MNUC2\"1/%M9%'@RR-F(8F6UF$5NW%HM/F6IFT!73YJ["3H:KW,\C:"L'MQ M701R0N%-28FC E:KJ,_7!!)+]Y&L=4XQL=^(H@#LJ<^_#(V&/&5KS%UED7F\ MCR;^1-
38(&$"^=I;4JW+_@V)5@BY/:X![W5EH]O=F:="Q!ZKBL6PN7A30D\< M.3N322]769(X@"2W^B* .W]&PK6QYUA<0,>B+8?2(!6MP/<2O]\J8#BHJ:WL@)#?+B'_S$<'._#R M\?
$\$F=?R \^1!N%J(CR"BI,9%YJIF_(,C>B@CL+ETENEA\?PU-R;O:M4<%EU MTF1K0$T0EUMSGUF_4V!5N96P,L_KJS1T/$@)'YV^J?8Y-5TC7"VIYP/X'/!^
M1'"#O8HO8TGJ5Y_WZ8YJQ]V:R1E"0E.K2K/"7C2Q\WZSP_486?NCK M@C9JPD8I,'XF9@KD$C9"@3OHAU,HKHR6,\FBSVJR]D*;K0F!F%^1[Q)-2&D] M31-*O7G2=A"U^:6?A-
+TK_Y12#Y6?3FO0LNG7M2$^SEWQ[SH^05CPZG8IN\S M0E_\*3\WK9!O[TM'=-U1>NAWA MLARVJ^O.$P-+PN9MBO0E*2_WUT^"U$))I$21.-21IB+*IBB:YTOD!V0FD)GX
MZW_\.!D]^X;3V7 R_MLO_,_LEV/OLY22=GN!X_NS%%,,<\[/OP_F79_,O^.R/R?3?PV_AV?M1F)?)] 3@ M[XM_]F+R]>=T^/G+_)E@0I]_[/RWT[\$PSA*5" C+' MO_WR93[_^I?
GS[]___[G'W$Z^O-D^OFY8$P^/__T+V_J\ M\=N+C\Z&ZSY(7\N?_^=O;S^F+W@28#B>S<,XU0?,AG^9+=Y\.TEAOACU.W$] MV_B)^A./SVS?OQ$?_[VZMVGC\>OC]^_
M^G#TZ0W]E@1:/&#^\RO^[9?9\.3K",_?^S+%\K=?1L-Y!284%\)56/_[/E__M_%*&%$;I=+08LK?T\]E#*N"NQ,$?C$'&T M>'=P.H//(7P=''_%*<$>?
W[UXRN.9S@;2"YED,H1@[TF+NL,D5D#/LOD3!'" M9GEU%*N ,Y)PH?T29G%!@;,G/*_#^QQ'\]GY.XL!7PSV1A#+H=U=J@\XFT]/ MT_QT2E_ZXDN8?
B;!T,7HM?!@E62@DBG@M=)@C9#1%F=3]HT%6X?CJFPKQ#F: MIF>3:<8I+76_//N.=5DZ6_66H,(TW6#4U1EW]HGGL].3D\5W A'\Y/S?E^GD
MI*7VYY/&H[Y4+PFQK_X_XHA^]?D?.";Y1D?C?)1/AN,AP2-IO^&9M .E7=8N M:%!>1 @N>^"&A6A9CKF8QHS8#MDV'!&/DB,=:*89:XB_2%_SA5"]Q&\X
MFGRMJ_4Y)*'1&)4+6,?)%6":Y/=*@BB%">&SR5ZT7SXV ]J&(_)18_):9Z^FXPGYXI=/NYX%5&?C&I#KER?&0W5TFQ]'%_%4N4>&!Y*4(Z#31;)Z)/Y=YH"*"U=
M29PI50SKRH>\A-$G*]HE*?940,-%09N;\?'ZCL(JWZ#)+CDG 7"XY3*$4N.6HBB)WN3'+]D=]3UO= M[8K;(@U@2O/8M1'X)H-Y#U MRKQW2J;]E-
*,,.]PON)\)J*ERI$#]XD@D+="'HO3D *MJ$IJI!"^,2^N .@X MV&?):&Z+!\48B<<-0BS%0(RDU9 C"M-ZU_^P?[#&NS=F7#3=VVFA<;;0.0< MG#G4O^(8Z[SVC.
[#3DG03FO,3$F4[@37+D0@A1 M]^X+,)^X,-FBP72HP+PG9U^-E+WK*%]3\U^?7Q^;M_1S9QD5+XY_>__AU3_I M,V_^]>KM\<=N$BMN/N4@^15W"-?S1MS <
MU0>5R7061O@1T^ET.!_B["C_U^EL7@FPS8@&95Q4DF:P4#2BPGN@Q;7Z$%DC M^8\T*UL?V74L4I_"@$/R?>TA64^8T\[GW"#4Z\F4]#E^<3HE;.GGIVD8ST(Z
MVTE:_'3&@?N)&'6RK!0H7).(F41TQ7CP2::B=4S>-O?Z#BE@KWR,'DZ5AV=5 MP[W,&]*=8QT$)A(-4 8LTM#\#0R<#0F,*.3A:18M:[^!N1%.VTTXSFR.)C%@ MQ4FB!6-
$"UJT@C79>1.,P]:[5+=LPCVL-6K%@>O39_<1[]PN;+MZ&&.S\A6T MJ(=M#V*:.Y<.NW5T1ZY!:/7QL^>O1VZ-W+UY]_.>K M5Y_:Q9)7O[6SV/$6\(UBQ;?
#$(>CA6,Z(&M.3F9*X+#$FL>CR:XK3K;>(!,H MLC"MSW)7'K_OXK3R54M78E[3P;T+08'VU7G6J""RA.!X#.BL84*V#F1OHNB3
M;=I5V]>7C#W'NOWF^%L,,SQ']?/=9)S.8"4MF+$Z0)&Q'H+2"A64HQ7*"S1* M)VE*8D%Z?'YXDAG15ZR;8.,PB=3K67(Q%KK+#CA M**C)2ILB)9K4FAYW0.I3IGTKI=
<[%79@:RCR0Z+,K#(%$Y*#0 M%H@+VYQB5%GPS'EK,[C1\^^-A[P_$VYQF^\UY"WW)T^&BRW4*EU-3B:/#<>I M LJ&HDGO%/A",BD5.$11%M!4*4&KI%I3_!8X/?
61VW.BE4K:E3/?E$_5P@^= M/*3$4^TXH8FF@D%P.@9.,AO;NAKUKO6N-XYQ>T;LJ8 NB6!D+,+7FC]1LX6" M*^!C7;X*MZAH)*UIW:ZAO>&K,VXR7GSOO\+H% >)*;,%.I"%O
V%G$',(8"Q MA07ZJ0B3.UCY5C'TR03NJ?=U"]S.P]V,S$Y& MU2?[UY@?C572;M&XQ+'-(=D@%Y^)Q22T";6"@CP3",0E:-W.BOZJ_5B>F=2[(\LEM M\)^?^1CKL9
Y!U2))J40#KS6''2,2'&*M2B[$:.'1VL[:/8&@W<>W&;\?#^M M-?OSG^]'83RGT*;.RT5#''K]>CBNG?L6!SP?ZH@>E]]GN !]5.8XO;)J7U:; M7B\R+_SGS^Z32]9 RSL-:1A'
M2U95;^^B!<(%LGJ*6!)RD+R&G3D@1%T<('%,^<)-QM8)Y]O@ZM,A7P,B-%=% M=TDA%P '(;/L<@E@5,UB2EF#EYB!H@&M?&:80^OMH,UHMB&$>3R$:#3L;1-
MSC"LY!_PND7O/(BHR0XAPUKE;X&EJ#QG2F;>>C-X+9!ME&\?C_+W'^PN#OO/ M8RVMF##D>$")MAY\U/_M< M-G*HHR?-
D3OE:D(%*2S88DA_&2VG:99DZV2F]4CZ%*WOR8$U>T_[#GTS>K\Z M^3J:_$3\@(L8;(VD";WU@J(NDDC6IK8D)+<"$M=,>RFT#JVW*>\$U:< NC$Y
MVBJDY>;V]'0M'*F$,CH167TI=1?6@O<4F7$?@U:*<^-;I[UM!-.G&+C]HM% M 5WGTI]CRB:1,Y84N%1;(*%SX(+$^BH;R."UWL[= *5/\7-K0C08_$Z2I2\.*X1!
M4THF(E8+IBR'$(0!3$$688IVOG74M 9&GP+FQ@S8=] ;GV!>B,03NN(*,&6( M@(YLED.9(13C;5#D *O6B<.WG #NLE_XC;YE,OU9=R%X3+6.50,S]?W*3[:7V8NXF$HH
M@Z]M'5%J!:KN1L3D"Z2HF(F^L/;-&;: U:>@J!TC6NNC7<+KE\ET7A?9RMEE MIY'9@!M;9&$>C(V$)*@$T=@ 1EI)@^"ELLU37M?@Z%,X]XP\J(FXW: M%W+694O%
(I0R"9(Q!E0B7SLJ$1:EJYF+8G1LS8';\/0I\FG'A68::,>),*O7 M0M6_:@+$MS!:5&G,7X3I]"=%9\MTYN"CUD%$<"5C+5@L9--8!I&-"HQ(5WK
MXHBM@/4I'&K(DN8Z>>!VETW1[9__C7\7)C*X[)H*U@3K>)\X%)R25@#TCL-2B>BO[<9I,C.)QU0 MR-;;MAN@]*J'TN9G#OK]6VH4\2RBO)].+@L(YO9K1 $S/)O[9GN*Z88C)
M&:?)^=:1+*YB#L%SR< [8S0-D(JYM47;"W#?VM ?@FZ'TW#+W.*$F&?U7J0W ML]EIS2(]+HM)HKF1@IQ[0*L%A7O.0D2=@2>M/+-1(V)]A=]F-'T*M0[%IC:J MZ9@J'[^$*&-
<[?&OY;7W[UT #4TL^<#Q;#&Q-79X-E&$Z,X[ M:1! >>7 &X&0>4@6@W;1MS[J;H6]3U'>@]*P8[6W-KJSLW/^3Y-/X4<-9FN) M$XT1+=7K(0]H$7;D!S"*5A0-
64P:G.,6+).%8ENM0FJ=H;,KUGL&E4_)U':K MUY:W8ZT;E.4&V]5!44A+.^H(QO@,2B:D*+GZ U;;I%(,T;7FW?;H6LW&3Y.C M]-
^GPRFNWVN4JGC,D8A0BP!+"N!M],!4*D9+R55IG0J^%;#'$$'M2ZE-\ZR= MQIHO[1?0-A9(#3BG(6+) ==>U#Z8 9R5!00&AU$H[6WS\K:MT3V&2*ES6K71 M72>^[L0
MP@O%C8VIM$Z[V /N(PBLFI/O0,KM;J6[7L9#OK7R.<4(VF=1;R3A$+,CSTJG M;(KEG+/F(=5=H.X9*SW-=6TO376VG!V7S>NM1RL6OG&*UH$R18"+2@"C-U/,
MN7#9W/O:'EZ?#M >:+EJI;SNEJ=?3V?#<;U%?=G88W$\N/Q-'EC)A8@DOUE4 MH*K,( IM@!N6%:+G0C;?5;P'OGMF*S[-1:N5_IH>^E\[7?Y 0S =)HK]STZ?
MK[ZQ\LGW.!U:.H'CM"9NO\3EW_3SLNSUU8_TA99H_!#F^*H4LOZ#(H3UK-"B M'%CM:\0+!(8>BBPI2RTT;WY%P6$E[&@_8]TF3TBJ,,,3..E2[4:

\#7U'47XZON?6H"_5WO=UV4<&Q@D^4Q'T4'JRI5U+77CZA M%OEHK@5ZYF-LWDU\>W1]2C5]_/3<5_T/L1O,AIK=10E@,!2:ZD-.8.*"TC,&Z[1"!9; M;W7MNGK>?QQ6&V4-
8C+>>): ::E!.2'!,3)KICAO&!H,NG7RVNKS^^2H=,2/ MFYU)=AS^AGV+KB\(YRT%/F!"6CSB" ?"LB"EJ+=K,5=;9"%X0PN#JI>Z,H7GY7"V@/9^BB?#TY-!*CD*9@6Y'V71
MF"M"*#:#L4&0E^R=;W[GU9V@^F3?#T2AMHKJ<"4ZK^"K EMNO&"AU(XFNC9J M(DC99\"H,67.I%3M6Z?= N@Q;/QWO_;LJJ$.27.CV5=-PN&Q9%H3 96.Q.>B MP=5#?
*Z*#YE(SECK_9FM@#V&I*;N2;2OQMHUY0S#<>W4?3Q>?X@4>?( M-;,P)050A8(CLK8!@JCWD%)L%)OW$=X.V6/8UV]-IPYTUN'BM"@XOAR"Y6FI
M9MDP;\,R'5ZINI'(&;ELPFK,(D9M6S>XV0[9/3L!/@D^=:"SKOETLYW3@ ?M M?-$6,-="1TNV.$9I:#7%&(Q,,7?04&)+<-NPRCTMC[L;Q77(J\V=XP:*24%1 MI*?U4S%0,I-
E+D&!EZS>BX)2-[^Q\3[XMF&7?^KL:J2^AOTMUJ>I6U&DI_4S M:V<("X69,="/-LEB;=(,C6M,I=V+"VJQT5-B30.=M-R-O[PG9Y!5SK+V7'&J M5B\(\MJ<0@,>G4K1\IR;Y_E= ;
5&Y[81O3N&FC;YZ^V:"9QEUC.&O4,T*?L MDU.0N2'!#%E&%Y0%Y60RMHCL1.NRX(U@MB+'4]MT;J.:O9E2^U!_16 M9'DBN\L'4$X; MUZ&\QU7VH@1. <18(@H@"5B.5.Q%J*
[()6#GU)>BORW.NQ M6Q'GJ6PO=ZR5 QR5GG5?'_CLO1.8@5E/9 [$:(KF%&BM8@PR6YY:IPK<"6HK M*CUP-OGA#DEWT527^S?K^RT/.&I>9(F042A02CEP-M2J=
(KDX'"_;$=01F0WKU<=OQF4R78[FFS&-11B= MS09"O_#FOHYPCD?YOTZ7!6 7C5,'@MP[XV( 5FBJJ)0H&"PN@E BDCR+W*S& M-.Q(E*U(>ZA;;0Y$VCZPHJ-+
MZ+9SH+3)""J+%'H7A5"P9) M")J&.IK"FP>(M^#9BFQ/;(N[F7XZ[8]X9DK,KC2O^C0-X]GR./IEO1M\-+N* M:[OVB+L\ID6?Q+W%:]0P<0V.33#X("NO@S("> @.E-3DU:?
H(2BKM S>1=EZ M%_@^^#HL'/S'M$Z.**4JR3DH#LEC$,:3*YHM6*^%R;J6D!RP6'"!J4^9N)UQ MZ1X5@O=75)NMBC6RK]^VOS(B \\Q%*4DH$.*CIVMUSW8
(E^D04O2>!V>Q:[ M/;]/%3V=L^=0>CJX65SNSYWOVX7QZBDB_8Z^H[6%O,<3NS*6NPK=G=W\@&GR M>3S\'_+9M,RF!%DJ!,\LO[6I(S(K$8DG(' MB.-:B-
)!I+PSK/.\Q4_AQ^I@1\Z=JGN3JM3+<1(&\(D1_Z/3WM XX?4=XUX- M]GJI>NX1''R6;!%K/R2ONMQ9VEFNR^MW5WZW.%H<"".TKA>4:L-EO74E0D1?
MZU1U,MF0L,TK0PXC6<]]H27%C\E\_]7.> M!^Y+@I06;8,"!7@H D7PV:J<)&_?M?"@ O:I?IE/_V?9()M32FJ)%YZ,. M-/KH0&4RJ4X+LB:J!!.+,CFT+H
Z@%A]ZKKW_]_DN3^S^N>GK5T2KE=X6,&S M"$5#BJDF"-@,(6<)3)=B2S$R"75P3VT;Y'VZX[A/\Z/_-.K?3-GDCEY<-!\0 M@_ !O,=%,G$]B:YIQ5X6+*26?#WQY '#F7O$,H?
*,'G2\Z,E>?HW-3;.?G(K MB0.C18^O15G760[^;."#1J^Y!B4*6M-ZE9#+IQY7V_4%GW>;-FK._MC/ K;889T&2*V(58OUZ*+ MABVXUSX*!)-
E[=NC,L2:X530:9>U0F6O=1@]W)G39MA/]8AICUG1 M<^[T;V[GLU_#;-A;0YBDHI20 DA@ZK7\'KE%3!O$&O7 M6*%;UY#>%^/>-QC=_KR43D].%VD1BWX
OX^G&$850+V#X%:@BBH0<[8@M0["\.SE]03/K@=J.^#W/-?NMN5@I_2\<2'2P?7>[M*M M':'7MCR7T(4D>#X5X+6JE!PR#4Y;17]4K$S-SB\@-@V3%>2N%&
MMZXUWPI8"^EO$9NF>C!:6RBE3O:$&2@&4E XSR(RZ8-N/9WN(^_#WTO?ECG7 M9TY#[32=+P//0BB6*XC:*%"F7E[O9-VHE$:Q9*7-K6];J,_MD^D^C/;O-=(] M">U77@['5Y?
X^//%9#R?AC0_#:/?POS"#AP@Q-\=UF%#_4;#UU'(O]%XL\1X MQ,3!&4U$+5BOS>,2.!.9>RPH]0+SZOU&%SJX8_A_,MP?#S&_XMA^CH,I\LU MP-!RC$4:FK/GG+Z^'WQ;H9Y?
PF67"HLJ W-9K4^O%WZ@2B!(QN)*TB:W3 M8YN![Y-'T"NJME7[P5G[D3RH$9[]_/-EF..:H#0:IJ.3"K*JS6<U"+H+>! MB*W"V$6NQ 6>E\-9&DTJC$'$[(7/&7B)=6=;D3.F:Y=VJX5
73)WI?62L0E, M-WO9ZZ3.7L=@JK?G1 $54ZZIN18\UU&'D,GW:YW NC6X7MGW)KQ9M[/77D^' M/VW3W#%1' >I+*&3A4/T,8#R1DBE&*?%OA=[/@]L23LA42=:ZO;&@#
*XX0? MOR#.SQ;[\ZJR_3:!M_OB)OW_[R]"(PMV47]7$_Y<3"X5\EHD]QI4-I)X(ST( M"N6=4"K'T'JS=?7Y^]]I>/9="\)W\M]P.@RCFLAX7#[@#*??B+0)0W8R63#6
M"U!J04\BY_:V8=Z'JDV7:F0\WKRELJHR&%U^>X?IC,OWWFWH+ M7<+9-6".*R$8Y\ "(V!(*ZGGW%!8$0S*(#"KUN>06\#JD^UI3Y-&ZFC/D]?# M\7#V!?,_)I-
\#9CQPAH1(Q1=T^PL(L2B":?,(H=H&6?MKT:]$U:?,H+:\Z21 M.@[MD5QI(1166@B]N_A((Q=EFR=UY+/<6\A&3LS&_DSTFOA28:XK?5"^0"LEQEIR!1,GK!?$(
:4"G1C3M4F'8ZT=A^ZEVCNB M6_\4>CW"-8_;W$;+::G0" &:UY0C;AEXD1&XE30L04DAFF^P-L+>JU3UGDV$ M&['E0_"EF4>P$<[R2D:-B4=E I3L*!YV*8%SW(,VQ5+
[:+CK3O1WXZH3_YB MSXG94+6'=BS6E/%-+LOXVKH6VSVK(^=B!T$;N1>W5DH.F(L"?59@LZRIE&C( MZRR%HA.GO(B6OJ^U9W
KH+V*DV_]YN5D\,)E[LEWSRI[4"EJ(.>=Y)5*%J.9 MTFF[?NAW/ZM/&R/M2'"EHK?Q@+T4GI5 M;7))@0?!DRQE?UYL>/H];5VW7MA#4*6%5@YNNFKOPYL-P!O;K-L?TI6QNH=H
MK:Q4?>3*L\ZO(.")7!0E"A0K(Z@<)43I!"3'E2//AKG0.K;: &5?!_P#SN;3 MTU03,\:?SW9]SJ5$6A8]R[5HA3M:)'.!*#P'KK(C>#I8T3K;]!8XO3)<#7AQ
MW5]NI8F6L5DF/'^$Z90\^)^+.P3"Z,4HS&;#,KQH!#- 1TNMMP$89R2TM(J$ MIN50RJ)"$5BPR,8TV1):GZ*U+BC3A8::T>=3^('G=^6=]PP:KUSB.M!)!$7_
M@PY.@O)$ZD">%SACE)4BJJQ;._EW8>K3-G\7A&FJDV9,64CZ\72N1M!8<8E88DZV&F)F?+;<)%||X_V$'':<#Y?)TB^Q#,>8?'\4QO9C73>_9^B&)TI+O
M)6OUEK;DC"&MI8YE2"&0Z=71%=/\3*,%\#['7SLR[H8_?7 %MTL$7M[P]F9,_MRP,NW+P51$JC<-QZ<%C+A8KS$#5*0*^-CT%IVSR%_#8\?0[+&C&IF3HZ=K)7 M4-ED
N,Z0L%,+D'D!7Q$#2P+PWE(Y/:%@_C9CR,<:T24IFH%<(G)SV2M+BI@/]D5BB<(!QX#(RD5R169]]W*;M'M7G8&M/!G0PUIWZ MTS4Y\/MP1'9O:1TOKP^XVACW^OM[N-;
[/K*%E]U4[#T=[@5E-@$8<*-UL+^Z;^Y^E#TB-'PV\T1NQ!$6.NMIL Q M>QU &24@E*@ #0M*%2DU:[WCLR6T/OC [4AP,Q^XO7Z:^2^O[P;&!\4IJ;2P M8.J6@T+%(7
6ZN8#1^L3,\V;)&R#JP\.;W>T::Z97IBQE_@-1Y.O9)8Q?1E/ M1I//V_^DT,8M_L!..3)VV.(&NT\+:GW=AWU:G&$0)NS] 6,XN0[*4F!%D7F MM&1E)XT7/MC6-4>W(VJS"*
[]]F5>D_*1QV0TB"+J/>Z10>1(,SID7ZQQTKO6 MU3-W8>]#S>R +^M7P4:J:6PUUZ+:E-V$IB2>H@'E3#TL%A$\6@&.1Z><#QR; M=P>\/\I>Y:8]#*M:Z.]!+>VKV7QX4N&_/IV?
3G%5B%<_ON)XAAU:U^T??@B+ MNN-0',:*RIBX,SH!4Y[53'U3W7T+!;D/Q>J<7>N-P0>SHFM&_@.>A"&-\O2X MO![.B
*U4U'MLLXURH2@[4RPEB(P542*BXCQASU(5?)+6$_(EM\'];=9]7L M0L$',= ML6\7)3XDWXA .##98.2,0S%.@,K.@Z^M29.)CI%/(W7SRMT=H?;I"*E?G+NW M(A^0=:\GI]-
!"$6*VN621R0_NNX]!ALY!.&3S,4)JQ[6Y)XC[=.A5:\X=V\U MMCG0W RT8DO7 JA%?>P%VL*D<\X01EX;0->V7U&I"$P[B9PG88R[*Q;9%T2? M$@H[X--!=?1 B]@["M4^?
YFQF85R&K: M4=W3I24'V!*+DR1;=&"=XUK0RZQ:%VBN1]*GR+X3[>\XZ)TO\2\F)U\GX]J2 M>%)>3,;?D"P4&:QWD_E>9]/;?G4K0W!O,5HD4M4'OQG7HML*:>6QY_?"D<$_
M'<^/RT5QRP7,@23VY-KB68=:49D<)X8Q \Z&>C,F,F+65F'!'B#V752N/OIU M2+A\UH!Y+Y(6'DHN"91A$IQ#4^\NK#?.&,6;MZS=A*4/9N6@9+F^"#514C,[ M=!7-[^-P?
E]#;92]@(4^,O)X/7!>3Q^S-D 1?H8<(K,L!Y%%ZU*#.T'UXK"X M1RS:5V^=6S6*O'"*L_G% )$B%+\M52 M9;MEH!C/$!+Y=3Z3BV\+-
Z;Y!>3;8NN#V6O%E)M9QAWHIUT=W0J"XU+!G2^1 M[Z=X,CP]&4BA@A:U!3*O51FAMDB(]:9U3Z/BA8RI^=G7G:#Z%'^UYDM;C71N MNY89/.>#$,;Y_70X3L.O8?
0^_%S(*"F<#8Q1_2JTSA9[>MG:C=D/:IPRBAUO5[J^T!R38]\G 6*4M8QJ,K/>G M*4^#$XH$U$[)0 %%:=Z4D!RW5-A#T&M]5G"++J@#4T(846MFXP: MO+8.3+;.9E><$:USX_?
%W*=LHH>@W/Z*W#*&/'N__A'##/_^I_\'4$L#!!0 M ( *"*1EK1]*ZQ3)$ #B^!@ 5 ;&ET92TR,#(T,3(R.%]D968N>&UL M[+W9=EM)DB7Z7E\1-
_OU6H;/0ZZJZJ600EFZK9#4DJ*J^PG+!W,)E2"@PJ ( MU==?O_[IQ20MSG \_^GY M%,,<\T]_#.>??YI_QI_^8S+]Q_!K^.G=*,S+9'H&\*_+?_9\|\N7;=/CI\_PG MP81>_=GJM]._!
<,X2E0@(W)060N(.0<0.MFS[_\]>>?__CC MC[_^&:>COTZFGWX6C,F?5W_]EXL___/6W_\AEW_-O?<_+W][^:>SX;H_I(_E M/_^?WUY_2)_Q+,!P/)N'<;IZ #T^SR__X74T^N?S7]*?
SH9_FRW__>M)"O.E M@NY=PD\;_Z)^!ZL_@_HCX (D_^N?L_R7?_VGGWXZEUR8INEDA.^Q_'3QY>_O M7]U&.AS/?\[#LY\O_N;G,!H1XN4GS+]]P7_YRVQX]F6$JY]]GF+9B'ZUY
I* M5SC_HW[:SWMC^DQ IFD1$>BG.*X4;XAQW:?OC_GRLR!C'8O1O"'BVY_=%._D M+ Q;"OC61S= N_P@.,.SB-.64+_[W&LX5R!O(JP?.5INI(NSOZ;)V<]+>,_?
MOGGQZYL/O[Z@+SZ\??WJQ;./O[[X\)'^^]NO;SY^>/ORP\>WS__7O[U]_>+7 M]Q]^_=^_O_KX?^]?Q&@XKZ^[4%P(MT3[D,=<6Q.19S@>UOWH-7U[\:R*O^O5 MX9]S'&
<\WZU6:$:3]-T?C>I>.;E4[BA$'"U_EC,X%,(7P8?YG1P57 $'U_1 ME[,!,L,-BPR<*'2X*)/!.YOH2 K%1..1UGR;&K,5U4J8Q24Y+A[Q*-
<^FJY5=O)8[G2YE.CEKJL_YI)D8SS5%H/_RTV2:<4H&%?UJN5?\ M+8TF,\S_\I?Y=(%7/YR,Y\3J7T?+!]+[BY_J%\V8\.M_+8;S;\|G9U\F8_IV MJNS/X6Q J"5+)D!1SH'BG$-
;F@'WW,FLBPQ,=46,=8 :\N2.$_\.WCQ T9LX ML[? UU%H3S;

59M!6IPPP9IQ(:U@!JR8*,-=0<']E?@V+!1ZLA"1E%R*8$$W]<*GQGGAZ>";L(NP,&$)RSR?C#?)+^\=O2
```

```
M:AW(%&6QAH$V$D$)1'"^.MC29DX')\NAM0UT"T1+S:\S]6^KO8%R)BTE>UO5 M;%]5/\MY*<0P>A>&^=7X>?@RG(?1!3@7&<-HR44H(I&I) QX4S*P(J7!Q*W2 M:
[RBO=1^)Z!3H$ [B7?PYK_'.:T/\Z]A.AZ./\TN4&6CLK,Q@Z4%@](($+3!N M(:V\$*2W.%J,:MGT[_XS3NN(I?]X'Y%=\ M-29''2^
!AT5CS$!%X*!DNC!.2?!*!N\35E'85IO"MN".P5^=*.)VY21^U*& ML$PQS/ %GO_O[_.#[?-D1)\_.Q?,^\EH]'(R_2-,\T P[JW4"CR+!923K@I% M02 G*F@6':K6I\F.$/NG3^/X1)Q.
M63C:()D,S0,0-U'TSX-.%7/%S6'1@:F\R@BHV OBT?PY_O)M.E M].?SZ3 NYC5J^W'RCA@\G@]"\ $U-\"L)OATBH(CTP@BUU87DX-*HC%5]H1\
MVN3J4Y^WZ:@>2L=Z67I^>+Z:S1:87RRFM"N^P^EPDO\]C!9X+J5G53ZS=XOI M;!'&\X^3WW#Z":?//DUQ:>@--%EP,FD)Q69";Z,"QQ0']+SD&+2,*M]W2]L& MRFFR[
!JNDTRW07)SD_DY7]_(>'E^@K1^[-,_UF]-S@C8\X[]"D1\FK"Y2(@ M)-JW.6D#%0R-SSRE01ZJWXI)"GGS"-.E?& M;?;8ENRYQO>[$"LNK0A. -'!DV\9 _D/(H-
A7EGG3/&./X0^VSW^\?"G W7< M)I!K$O+9<# O?_?V2U7/[-<_<9J&M(L.LK6:T[X( DW- 4:$X'T$%:2)@JDB M;>NPXCL-LE\1R2[>$/6(]:,B602Y&AI7\W)0\B"3F4?.'?6H\P]
ML>P.E(^29JVTMB9NV2: O$_(STF>3W;A3&@V1,4AH%V!+( M M32 \DE@'-*9RT%S\'UN*-M!/HHZ=90=VL8MW>H_,Z79"/LV< P+-P70FN8 M 66DAA!3
2^MX47PZ$+JT^33N6*7;]P@^9)LJ)'EX (H=+Q>@!:@ M;5P%;C QT_J:I^LUG3:3CXH1:RB_][7#NGO2$+6*OH"-A$L94>_F,XE/84@) M/4.MN]A%[[B=;GS;:D*,WLL,NC!:(:T.'
\.'/.:!<>D*:WMX/MO6__YYQMO MT&OZ]J&%5*N\*V+=\G%OPG1*M/Q*+\T\#$>SAU1-W?N9#4JD=L/=]![JV7@^ MS,/1HC[G R8ZL>9#.J?^3*,%??
A+VH#JB[V8+]_KM^4FQM>762W6:Q624F"6 M=\=!6?"^2$#K69;(A$76>GMOA'WO?21]QKP8X=NR)Z+S6A290^8VT#YH'8)B M.H#//--7M%L[:9C0S;V'IBOHJ_;K(-
R]9>\=3OG'4G&VY\)_^;;^ Y:U%^3A M2^^< 9?H&%9>>3)@,(.4&)P3Z$.QQ[6MW+6<@U6['9"D-ZW*(R%+!UENZY&] M"6>XRAK> E]'97?W83M,!=
[1D&$KDNZIR4,P#@,61EX+"&3D8J68P LC(5ER M<%14W!E_$DR[I\#OAR7:+@IL2+!U]X^_DYZ>C3/)I';XJ1UMEK*YJ%40(9*[
M3DYSX;+F%=OJ4@H&=%"HDH(G;S[=YV7M_-3^ S!M%7;';6\[:7>0U_]='/\ MTN8"&!JCA;;T,F"*M'QG(91D@ E5+6&32&4Z!.HPB1$:2LL%9UPR7C7/%!T'<"3#[:'0CI@Q_I\
MRF?3:1A_6L8I9K]\N_J;=^%;_=ER!5?+H'-R%,;7WJ9MUM21]]7%>@[DG3V< M)C>#9,>BXPY.OT[6IKTE"\X@).3D4P2R[X+P!@PKBM-I[SAK'?;Z<7A[GZ]W
MW+3=1;5==/^Y;D6N6A,XY6)U6=%R.DL,UOOB+$!KRUB6D4G;O/?/;1@'*,X^ MN'[O,O$?H)PN&LCL9ZP\.YLLQO.!)1M36;)I14WA4TDG")F1B9LU]ZZH$F)K MAC4!?
BR.0L^76OTKO8OF VMS4ZZ]W1]G2_D@J@IHG:E,"C:U]N!S"!$4,2IZ>C-K!J)',H>*$XK[T@ZD L9R8KL"O"JU.SIH*V1,@O1^CC> .7PD<4NU#]IKX8. MW-IUL.J74USY9=L
["@D>"^XP\3WFJAR"WKLKX>#$"9B),?;<7HM"*T*QI#C MK1C$[#%[QUC$UGT0#T24>P)JA^')+N)OG?GP?#19Y-=U;M%'3)_'D]'DT[?7 MPS/Z5;Z(RE@A0@Y<@!8I@!*T[!B-
!Y:3U-DR@_Y>LWF[1_7OI#76S:0SP38, M&LRF\|'[ZO\MFJUUYZ^NWKE MOWO@25L.#Q=MP]O&2Q 7--L&QB[6P#.;;O\^WW_6[R'\F^K;0W(-]^>;<)QR M.?N@H7:I \6$!B=
<;:@=O2E"<"FW*BL\M (WG,'M];>+P!KK[;?PY_!L<78! M),5"FWHU&IQ)H**P$*64H%5*@I>DRG95\O=H[KN']G>8[B7V20N9=1!2OPB& MUGK0_#=!3V M4YLX3U/Q-
Z3'TK1;$XU=?[_Z78AVP$,1-C$#3'IZ+Z2L;1YK*J,+A:P)@]GZ MK0SIASW_!-C1E_0[=,*OH=X4P.<#IE$R\C4@*EN[X?L, ;T':VL*8Y!:Q]9[
MRR[X3H!)G:NE@_3!-4)8$O_==)AP4+Q3Y%$*X%ZEFB5)&V)@",EJSVT4IL0> M;E^N )T@2?87?,..TG?NA;.+4W-YS[R*:%S0W<\_1(T8O<6[=ZW@GO>5+8"@N4"';%T MR
Y2;]VJ>0W\ B98Y3)DNM>MFN-N@^*$R9.-YIHW93Y8;;YRS"<7M"_U$F! MO$#.V=("O(/HLP-&IGM!JZ*4HD,7Z1+("1.I,WVT;M'\,.R_CZ?GS;?^&_/
M84DIHP.N:MLMIA3$C!I$(G.>A^"1;=?N>W\LCYM1#]9*P[;-C>#_.\[FE[T. M!\&A"-XSB FQSIC2X&NWL8+)92:=RZ;TQ+#O@#W1;7]]->SFO,=:/N+T;""B
MPB110E;20'4WP=V;J0F,]=;F05P^-FU,Y:V-RBN?.TYQ9= +?ZW(X2 MFWOI!G@GN52B4R@)#L+&FIG!0TUTS\"%-D%+8XOM(1_J$D_OF10T'24S=!N!3)O/.JMPY0_4A>C@(
M8;P+?#E)BAGG:$?V$J(0"#%Z8X341LG6U;<_5B9SMSS91?S]9S)+##YHFP&S MB;4+>X;HM 9C)(\JH'(E,\];V[ ^6J[6/)=M4_%VT\)N1G/YX@5\FM.I!%KH8$0J8*#0H
MIRP$)^A;C48ER:UL7J7Z'8 34OS#!=M/@M6U!;_'49C7^,YL/AM8I9F3.D'R M]9K,9P$>Z3\RU\328K6[V<"SB_2J#>A.B!\=J:2#U*J_3R;YC^%H-&!H1T1J05M1V
M@Q(AV!+!E[N3!^CA((0A/S/G MX 7HA))V9%T@:OK6)-J2.<;@93@-HCRTW4FG/-E%_/U?$A@=4+!8RTDC;:$\ M:G#.2 C!A<)+,<:9^XSI'_>28"?=['9)L(M@.X@"OZS2Q=?#KYA?
C>=A_&GI M "[]BU^^_1;^7>=4,^#S\<@DMA915G=:D<@05&:>OR.I+.F;-6(I1;-6O:@>] MW 'GM&G22@\=["BOQN^FDT36XGN<(7WRYV?C?,'J&CU<>0=&*^U+ "&,/D]O
M=2Z1!RI4D(K0&]$ZV+<5L-.F37O==&!?OZV?\W9*2)?W=I/Q+R']@S;""W1! MEAAM]2U4'2=HA(+ : =4I6")29>L6D_9NQO1:5.FH38ZN/'_. T9S\+T'S-B
M\O*;NNS53I@"YN)K=P7E?6TJ6(,1@H/A0I=HT@8^U'Z<>USX=F96CJP?==@ M?7]9=OPJT_DY+,-P^7ZMLAB>K M#CIL.;TOB8[?UFEHW:WFM.EY")7WDS[]X)4]#[-J2/Y*?
_(UC&IJ. G=EB"" MKW.92=0QQ=I],8&NXWNC+#J)UD9:MRLZ'*D/S;T.7XD]B=/ZLK#ITA9T9HWG MYW_YX?-D.J\M!5XMQZLMJR<&9/B0Y*,!F;T@R]EYJ*)NWNGCL M%?:C?
P^.G"D=]B%MOECZ%*07G_[E;! \G<1(6A"Z]DA,FFR[: 5P;8-C2AO- M6X^%[F-=C_YU.5H2=5A^T&*-]?T?T^.^#7P4(@A!5]N.=2*-8A!J/V+.O0K, M1^UX5V4(31?
R]"H<#4WZB:^T>;_?SC_7.XU"_S?[ZL1I3ZO+AE:7$P1!6F L MD(?750.1;E;T]#8<'W$:-MCM8G7OH,O.)U_>S<*M,9SMVEY;3,PZ(0L-TBG .$4@HD9Y(4!D44QQP^VKBPIY?
D:&G40R?A!Z_P[9=E]'C\Z36&&2[3 M)]Z6WV<7__0-SNL-9U*8(FT#M8$%DQ9\R1&XP^*%*9(7V[OO?2_L1_\Z'#E3 M&G9$[L967%T S@:*6V^2$2!J7QAEG")/B65(V;(@I,?
@NZJU:KR41_]2'!-5 M&K9O[F)92Y/PS62IDR4!N8:6F 2^>Y%Z0+=LRWUVN6])23T8GR?XS; MMNN_2*FVP)F]"]^6)7N9*<\,SY"-KQN++N 3*Q!E2*.J2*2N2J-[6>"/?0KL
M3<_N8ZV-N/4#I')\O]+I C,ME)@QHG]TT=NN-IT:SZK/I"UC@@Y(&Z6O:;1T M0#*%8*SG0@:R"R/K/;ZT^SJ>WIX?D5 -#Z7^EG[M)P,K:==@60#3M8N@4QXB
M,@'6Y*"UT.G:*/C#OSW7?O+TOOP8I.EA+&^CD/3;.!I^.D^+/Q?"($*C]&2LBU7YQ?[Z,2QF3.P7A1 M^P@[239FX9 C%N5,BMK\6/[+"22'_%A>R^X\ZF$.
<_,MX%Y+^#'\>=UV3,IF M(20'X179CC$7B,M25:FL\[%$9<41GR+K5_7TPAPQBXX\5>3JDO/626F*D;Q6 MB-M0QPI%J^M8H0 R<(^J&'$KM'54[\KFE3V]+T?.IB-
/+KF^%?"DA76&@4E< MD^23@)!" L-06A$$0W?,+\G3*=+OW>-.?.D@A^1R?HMECD4T!G(.$E1*!D+P M
8Q22674J;#6919'.@YGGQOJ!XES8TRR\T$C[Z:3EY/I67@U+O5_ZL\:#Q:Y MXPD=#1+9=DU]# [Q29022X88+-F%FORG$$. )')@%FD_9^QO-VCCL(UVDN;)
M&YR_&I.#BJ_K/'3A<@PZ>^"UGZH*Q8+'F$%$QB.IB4RN'@;)K@?W2#CS<(5L M/%B:QF5J)[SZ_Z^UP@OCO.P&-O^^&]CV?[E'$*=+. TB/KU)JU%XZ*+/X0T@
MUUAO7>3*B7KM(4&I2(>I:X<4SRUO?/]T!J%R1:_Z!S+Y0'F;40#&*I MS5E8(?/1)0_&&9)!($,@MSY&MP+65SBH)2\V1X1::>!8PD#KU[/T1\@6+TG4^'=?#[ M>HSK?
WKA>&R#O:/XT#ZX#Q,Z:L6!R8$5>&PD#+%(,GX)-(HZ1B-SLH"S PPA M2"51N^9GXO&1[YYPU#%R;Q>]=
<"YYY.S,SHBAF'T+M!9L1JZP;P,Q1E*1EP=:>YUH@_7N9_>GRYMFXMR(ZB%7\-AGCM]_"]!\X?[D8 MY]4Z!=9\%Z,(E5O..23[,M;&H<%SGM'9XEK/QUF/Y!'QHX$J.M@^?
O_P<8IA MMIA^^X!I,5UF):W&R9&GD41Q==B@J".B.42,&ICPQ@1AO0ZM.W-O1O.(B-)( M)=T,0 [CNL.]&I-LEM&9Y=F;O% L2TM.*C%7&:7!LQ A>,L5=TKXT+J1U@8H
MI^MZM9!]!Y18S6FJH[\^X/3K, W'G]Z6-6AG'^DC9^M_=7&WM,U:.O+#6J[C M8-.T]R?(]TS698C1R,N]\'&T9I/3GU6<+_#+9#9<36A50N,F M)%::SXN[
T[_1MGA]'S3VVNDI"Y&=:]U1 ,&5YBLS3&D!J5D >>TAH2RV(31 MF]!\2/=Q1 2.AS-[*Z:3^-'TRV1*-'Z!<7[+X0A*,X=&0D&60 E>+Z*4 6V] M4\RE^MOFK+D#T*-F3RM%=>
&_/[A[Y.O.!W7Q:Z UC0,$MJS3TC2P-DMR-YD MKVI53!)U:),D1\A%+$ [9T$GA4VR=9+E V ^8L9UK=0.)G'=$3NA/35X%QA8
M63*HJ!!B\AQL*HIL2VO(_CSA<-81L:J)BCKH6W3S6FG^/$RGWTA,_QY&"[RL M(PTZ*E6DHQ.:$\4YTKHED3U&HU#:(+EKO6]MAZQ_4G69Q]*!-KHPM@GE@)F< M@Z#7@?
&HZ'7( :+#!$%G%Y/4O#2/ M3G'D;?K76R1NT[";0+F_C.90Y4B,;: MD, E44 90>@T[5J(T0H>ZC;5[P9PLD1HI(0.#-X-F0@W0/(H#,M)@HF*K/+" MR+>+7@&*PJ)+L1CL@BGW
CM9PK1520<&ZK.O83BJET$O)],/A/#*!GH9AM,E MQ(^39V>3Z;QVEG@^FJO@Y/M)OSO8PFW<0\PB"(BY[5/#^'EK!;Z90U8I/&,)5=T:]-F M5XS]$ZQ7$MQ#P*8:
[)]Q*2W.%LN6YW^?3F:SW\?D&X[J OY.BO@%RV2*'\.? M UL"BX;D)&VRH$+*X$+()$ EE&<%@V\=O6X"_(F;W>JZ \ONH8NH!6;7%I&2 M1>83L*+
(@['%@U/9$,TX3T(7(V7K.8M-@#\1MEM=]VI2?K^<04I:"&X%X90< M%#H#WA<.7)CLI6:WQRMT:#M^C^UQTZZ)QC8&1 ]4K_K]VX+]5*5N>FBOM:=;
MK;RG"E/+G*_S*.L05T-[4XX0R.O+R0U68[L*+AU68[J*!8ZDPW9B:ADYX6;MFB8ADDDJ$ MH-#6SB0^\|0*2ZUKLW[(!.>==+YM@O,.LC_V=-%MUO*4X+R!@DT(TFF"\P.T
M>^R,%9)'E-:!#L*1!>=$@66P7I?:6*%TM7YX9@5*Y@)(H(91< M;1CF0I)TKOQYY6BNHX47HM/D:&0)UG"L796B/*%?@L"@1;A#-%""5;NYKW87K$
M7&JJKEYC_\|GX_EPO)@L;H0CWTU6;5TO+S?JCR_CVMFFS+GT4'@=I[LW-*8(>7! ]"UN51J'E#H=$%/W#\6MG10.7GW MXM8O:9"L#]FD #KFZCJC!^>*
:^P:!\M#ZQU2/\A.)^(V[%N;_-1=Y"X=IG5 M]]NR^'B9-S*[^#I/QN%]7>)T./ZT3//;(UGM80]JD*#68(6-DM(ND5Q,P_UN M"NX*T=OQ)2#Z@S<3(M)U?%>Q$ZFT#=[6N;VNUH0Q
3XI!XXIY!I-P-S:Y6FZ M@+V3DAJ N4C/06.HC0K3LH+P%>7!IM [&C3+TMX!TH :^U:C=1 MI[%>#D0A+;,J)6H0-A10R6>(G$>0;-F<( C=O+_5P:AS7T;<$3!G%W7TQ)C9
MY5Z\:@9O$VJI:*<-9"0H$3T$Z\F-M\)I;5Q4L7DC[2UP]>\"-U?H%H392QL= M7)->>VDNO_RW(4[I(9^_O<:O.#H??")M])D',-K7R8DNU5Y<=;:WVDPH(*0$M M9Y-
T2A:2K"GB1%AP*I)CH2.RX(QVOC,O[#:AS=L.'C\+(:::F#[*"]QL=M@_UI('%C#K0< M"OL0!1[;0&*)0@O&+>1H4YU6%\&1Z08J&F=#X2G;UCWWCH]\#Q](?##N[:*W
MW@82*X^!)R9!,T8.J62,!!$]E."%CYQ;&UJ7M1U)56U_NMRJBG871?0XD%AD M*[R,D*UCH+SR$'Q*P 0/(A:GR)=L3(^3&$B\#S\:J*+?@<0\YHPH,YF'Q%J5
MM8/:+QRBRBXIGD6TK6\ZCFF"R\&(TD@E/0XD+@F]-]* P[K)\3H/JUW4<[ED+_720KMZTO'R;M3SU]-I$TQ8$Z;)5TD.T>^P]O3AM M_\ZZ!*X(>J-]6N;E,]
Z>CKID\^VM2U^_$Q]8$^OHR'J+DKM>6BQ3:HP6P24 M6@*BT'J(6EOP2$XP*\%YT7R(Z,D.+=Y)SSL,+=Y%2;WUXLIHE+4Q@[(:*ZA$ MODAVP(MT4F=3;/ONQ<<1-
3@>SNRMF-Y[<466O2''!G2NT^,TUV2Q.O)1,CJW M]()$\ZE;)]R+:S_VM%+4D0PMMLP&X^KUIN/5&TJ$UFEB?^0N,X=(:VH>@WAL M?2CW85S72NUW:+%10M!&JR
BO1S*8P&7L@(MB>F ^8$G/XJM ^]=W1P.3;4>I+^;X8SFJ5*8ES8#%9[WWM MWJ5C'0+,24 9P2GG=4"NHFQ-S*W!'8"!O>I]JS2;?976P[3!C9.5:&OF*B7: M_9TEG-
%K<(203$^3G?72BM+?'-5#S\(Z*+>WKG^HH,,$C2TPW;]F[$0V8,-^3TU'L1M"(AM\EB\TE9ZW !3]D9[0(X$2N1 Z^02F#%:"4Q% MQ]:J7PND?V>QA99N73/O*^+#]>\1O%@1F
2/KEI?=.0Y1\ZJ-E(;%YS@L;/V MIL?=O^<0ED0'2CMXVYYMP#ZU[6FI\;UZJSQ$70=OVV-+3"9R!X4)2:#IQ/;6 M)Q
Z:6$M%XDWGY!^>&ZU:=O3'[5VT5)/33(WH2SE>^P#:Z.+)Q-F YCS.RKLSLIL*? M.YJUMQ:?*80I: =:6P5*UMME6ZMTM)269W3:=#$FKS\BW&-Y],6#7>3<4/_U
M:O.ZT_\!Q\/)],UDCK,7"R35^(OS+'#DPF8-F9EZJ/$$L7892PFM+2Y;YF_T M%;A]:[KMP_JW&=JH9=*A3!O:"/?B_JM4DP&*\#[E M8/S>.G>/0^.C>/0^;!HZ3[JWG2KXZZC&1=
:RYB\_. M)HNK@B-I5"B.2>"N6-I L39_4Q$"J#]9\?0:#/][K$![:*<3LJGIM-O M='*_QR\$&O.Y$.Z &Y+4:#+8H@6]5YI#B*:6/Y(];T0AI[]Y!X7=(/;/I\[4 M?2L7O3M==;!%_3J;#\_"'-
^6+>12.'<,$X-@JW,@C*\#IQ/(PKT5=<"O;)WM MN N^TR559UKJHH?Z]VDY:W#.!EI8,G&6Z=:=_[< M M;A[__Z3N1NK:N-9U_3NIKKE647Q1]O:-<-
\^%7W*-09IN/;5#YLC/Z1J4L M[Z:3+Z3K;^_H\?-GXUQK>K]4<*\O:[ B4RZ1T0U:Q%K'R\F<@Q_YZ. AA"()7FCQ&(Q,'E9,$;TL!;I5C/C%M=>M3^D!$N2>\ M>!B>
["+^YK>BH\DBOQY^^CS_B.GS>#*:?/KV>GA&O\J7=[9)JA0SR%02'<\A MD;6N(A2M%'/>,%;8=G>B]SVJ?V^IL6XFG0FV80AP-IT/WF,8_3J;D_]?^]FE MM#A;C.B;_*_3#$-
EZWN7N L38=?ZI=7Q^Q%D%UR*5(!(;DC_TTG\&3"08F9 M%1%%]FRKP66$Y-I60=]=;1-[@SQ)RZ1?U36,Y&P+O.8D7"%>%3)L@7D7RZ9D*.Q*PF1X;'G?[84\V1L603H"*/:H
SCH'2<5DD)MLMRLK^*&X MM\%8^A&IMX/Z6EM8KP-A'>=?%L-1'HX_O1I_")_"V?!SF(;?Q]4<^/_"ES!> M1=I#TEH31H=*TZF@&-D$0M1O4Y8V.A?
-5L;6+D_MS^[J3XF3/C30.BWU%M#G M8?8'CD:__Z\+<"QPC86,ALR]KAVI4!0LRVARS4U*4UJ5N6\ Z2<.[ M*[5T4-RT>?57/1*V@=A5AN+]\
X3(FRNVFVILZ=>^MQ\KD'U02D=9";!9MIY MDS 0:IN-:"1*2V^69JV3$@]&G7N"AL? G%W4T45?(CI.+PY.E[A(T7H0HLXK MEM:"YSQ#$2R0D2]M2:WSZ:^>?
H!\G=;*N=F+Z&&2[2!E<&4K73>;SKY,)U_/ M:\Q7.4E"1Y=] .T%64LQ>/"I#DNPVOGLD$?:.@]G*V"GQXSV^F@=; GC3^>[ MGU>(T4<)092:\&,0HHX,5 D2,Y=,\JVR_.Z+GJP>>)
(VZ,-%VK >YA+$Z@YC M"Q@M8[-7CSY N/5APK^IOCTDU\4+>@$';0@YU)G.P0C:B92$J,BG#DHSRPRS MZ+9*\#ZT
N^*63;5WRX":ZRWWTA29XNS%9&**CK3XVD_R80FD5F0R4I0DBPX//53LDQ8R:WSU^EOX\QJ0B(FK:LZ54I?#K::#("?P
MP67)L^-9;-66YC[E77_H#ZB\!\NLBV8AP]F7R2R,EA,HGH_";'8^"W65*^)* M3"5K.LR=I"U%.$V;BZ=%RL@P@[D,M5;H]7?;01[_;S"HUR9L0H[>@62W_\2&"9XZV15&242)SSU][
MV@R#4 S1*::OTNRC5D<8:&ZT?ZMUL M/:\_)!R'Z7!R[D9IKXKS@0RQ.L);RP(^H8*@/?/('==VJ\F*]QBO:Q]^DC9- M&U'?UKW92_<7.'X?S[Y@HA3 M1,F\A)
5UCV0ON*$-3OGC.7!&+;53<]QJ?V. %)?6M]%L!U8%"M@=6-;9<,P M'E$H#])D"PJM :^Y@1ACDB5ZA[ZU3WL;1;]QBT;JN56ON)=L.[C6>S8:3?ZH
MY<,O)],7DT6'PZ_(XXRXKH0P"DX:#2L5"B#: 28%YPYG. M=JN<_QT8L!VR([K8>]VDI+4#A71 &Q)"0LRSER2>.F[W#GMH4 3+P5H$;HL" M%:0"D@)MF-
JJF(*WP;=NZK\#O),C4%>]Z=IY/>](,1Q_6NL%;5S#F\FX]K>H MJ^$B&\%% *X=>4@V.=I*,X(0/IJ:(>%2:Z*U7<')NER3
MFL]J7Y__7GX[J$X\UDP,:^G85T%'",DA2;6(K'F(3G9Z0_!@Y(^9GJT4VD7* M;_BV3/GY.+DH7MV\WQM9'!-1 'DF9#7PVMHG* $E&Z5L]D'8YFF;6Z,[.7IU
MI)B&^3SGI1L/_QKPMMN241>.LCN.*5 M2B'SLY$H;4F*" M:@>"*D) $$X"PRA3]B0'S;?2_)8//"T&="'EAL'=>T7P!N<#9T3(HAA0BI'%
M)1D\U'S=^$Y&8(T%_YM8MA]B?']J[$L83BN8M^6J1&^ 3']+ M@=/&%>]T@%#
(9S0.HF*.7$:D8VNK:Y\=*+$>R26*/=&J*+M#QO0O"QN*A:*__Z\T].Y0\6[FU%^W;O^VNX&]O)$:03 MI:P)Y>U7N;YJI/1\UQ9*;\OOLXM_6L]%S/E*_)]G*85R0L\_]]7XQO4
M'L2LK3:&@T\^@8J^@!/* /J 1HA8;-ZNWQZ%H^77RUR;#+A(+I](*056BW[==G&679]\ZK1H*/3\0JP"0QKGE&HMV Q2&&+D@_=,.Y]^"/ER@.EOX8N MNI_)!=I)+7P?
4FH[S&";)W4SWV#G-?8W\H V$=2H31V07./Z=/Q$Z0(PJ;+5 MP7/I6W=G/Z*1!R&4(%T,(+QEM5L6KS=.![F*P*@641>76\>(?<.3!+AQY\,B#
M751Q+",/MNFEHY@M6HL:%0^2=F%'2V*Q@-7<"2YC;!]_/H6^9SO1X0%]SW91 MRX&:5FT#\:GOV9ZJ?4#WJH?HY4 48A(CTJY-WJ0DOU(Y5G=N,CJ%4QJ197J7 M3H4Z#?
J>=L#R1C"G1XDV3\:S^721JH!?U6JI3\38%3;'L#5SGE, M6I]%QJ1U;R&+):(C8D>;D'Q#!711X;]I/-.7$:ZI9MM<
M>8@!%13M&3,:B]YN"-8.1&J%_>0H=Q"E]AES79IEXWKONRXI\%F9XW2##&Y6 M9S+KLN? M<7J5")<,EX[+30F'!,6U9^V9/.P#L*X^C/62M(V,Z1]UZ5MG!B'-/,L<1\&8'973
EY>3*0X_C:\U9LQ"C Q8R-&[PDU46\WFV.4"YB:(_MV\YJJZ>>^REYP;AL>6'16GWP;/_VU MYV41B1Z92](U!J*
_,0$,B7N2E9.W]G)=H;IKY\F7W^^^,1S15]\RYUX+Z?)=MUV[O:^_ M?SC ((]I3[92V0=O+#+J,^U6,]53\=G<3:?AC0?R*2,4".AQ@-[9TUH5@S!I'Q# &%C]
[7#K.M384FP$^.:OVKLV%. MY[**^/?Q]++I";TK%V"OHW/&%9V8!,.+KWW:R5)&;8%.;"82O4'&WK!5-E1L MW_NHDZ%'!Y+M('5SN?@/BW&>?
EO/2Z%LR<4;\#'%&I]=EBQ$T"&6S.L&ZEK' M#^[#=#(4Z40)'>1R;E[^@$7:KYQA0)8]N= R&2_K+8V%R*X&!-V0X]'1(S] M!=_%1-#OS[7S([_>;^O1&ANBPZ"!50]>I20AV&)
!LT2RD2GG&A,D]T0GJ*+ MU*&.NHB&W9+'RT7-F:CSJA:SMZ7^9$#+):-(!2@\TFGI22;.L@Q>,NZD"71< MMA[@LPVN1\">_?71Q2B+N1GEK*Q!7%#,F:G)I#9E"Z*KU4HAL MQ
*FK'),"A6;MQ>Z!:)=/MKJH\|S6K(KTF=Z99]]!Z2O';#_];LXG>[A46]-A?#P6>C*_# M\&07\3?DQ_E$IM%DD5_7^I&K?@"OAV?TJU6K&>9+B=$RH(V4"EC.<0<&;A0
M9W,5(S"'^VS5[1[5OP?36#>3S@3;P87RZJ MHVNK9_6N\K7'Y(!EVJ,MK@S%JD2W/104?0IV?5?^C-%D_0@#'[)EG M&+%TY1=]C^14]+R'?#=NW+T&'IY_IF^1-KW5'W88@-
CXK!X"$=NML[. A$N^ M!.,%)&_JUA[)[>!10"Q)H$-3HFI=+M9;0$*5H(KQ 9RS1'KCB/0B13#!>],2 MXUZV#IH?74!B%_UN&Y#81:['$I"HT?OE)ZX,J0_GGSM;6LW"F<*X)-
D$LI75 M\M8R&091T)$8ALP'84CO@-R MF-!#0T7=I,#>4NY<]9DCH5$,A-8&%#('OHYJ3)G9H!4F99J737>O\GN"""UI M?!?A=A(V>(/S/R;3?PS'GRZ 73BV1A2M R]0G!% QC4!*
[H NB9)=Q0FNP3B&(,$^AOV^DNTRQI=8%"6(5*,==?1;R+0N M%L$+8:1S@LG2NK_RX6-\#U;$IBC?+E+L\-5=S0U]L9C2 ?(.I\-)'M@HN/8[]_K7J.7*U7<_'F'0^;*N
M"%\/O]Y^_-6AF:Q$Z96&6@='VV(D;\8)"\;J(*-*43:O'=L%7[M Z/U/_>7; M;^$_)]/GHS"[Z$B4L_;%)D'^'KV72A4)L;ZP*B@1G62&I=9WZWL![BNHVAG# M-L=;NU;?
L41E[Q#I]04NPQ':&\6YIO4ES4!I]!!"T"!48L7)8H)N;3;L ._P M$=O..7.S%4Q'NNNB.]!FJ%= WX2S52K%-G [B@/O"/4PD>+.5+\]Q9KI[0CH M)DPH1GL.AF/M;"\B.$&OHI+.VV*R"
[%U[/DH:'9/=/I86;:+NCJI%_N*H\D7 MS%=ANV57Y=4X ZVR]29$D+S$\|E]#D,"BR(FR[+CKG6*]3V0#M QJTN5WJK\ M::>/#@)KSQ>S^>0,I^]QM.PJ-?
L\_+*"EKGSR;@"6O#:\=MH,E93 %U4QB!3 M*:ZU274'G-.F22L]=-'>J7[.V^F[Z22?CTCY):1_$(]7O:M4SKPDVE%3K.AL
M@>@-0J'UHA8H3?.ZGKL1G391&FJCBQEXTY#Q+$S_,7LVSLMOZK)71+9<&&Y" M[>.B-2AT ;Q('(0MH43E@VT^K.9.0*?-E':ZZ*#!RJOQA;BWM."]S_M8V?
=+JKKA&UD(2:58RW.KT<$K%_#OI9K=B_ET$VX')<7Z,CM;98*N3E@]\*KDXI4$X1J>F M)HNHFO? HN,F,^=1=9/K<3>N_IG26^Y1<[5T0)TK$_Y.G ,,/(>,@;9-PT#) MVN)
Z=IA/!7.N+2J>37GEM!.F$!=**?UJ;,1E SD>+;2;2#4/ 6J_\/K*\S+(O1ZV'!@7>)>TD4 MS;$.Z^&%@4O.@U5T-FK&<[])ACZRA#?B/4%N]:[&XVBV>EG <3NEY/8_Z:.6 M8#
<@/588["&A1G4'VW%?>V,C45"E.N17Z@@Q!SKVL&C.:H2OM!Y)WF^=P1U/ MN^@0I+T- MW*>:@ Y4OV>V]D/T=@1TLTHBQVHF:U5[_$9]7MZOO0AHDA4,GVH"CH=ENZCK
M #4!QF4O@TJTD_-ZD1 Y!!-JLPBM?!!.&7[7B.Q'61.PDTIWK G811\]UP1X M5D@;Q4&I32.4C;;F%W.2 DLQJ!"B:5TB_4/7!.Q#DU9ZZ+\FH*!U6=4VXR5H
```

```
M0N<4$3@K2"PGED]Q(C4?]_R#UP3L0Y2&VNB]\B#8J.LT3Y!9$I&9-N"3E""M MCS%Z@5$\U00T8TH[71Q!38 **'*%Z[(U=81DO2OR KPKQ6 Q@;'N+O*>_/EN M%78D!0#;0'X]
.B0!@U2L1^BPR,I *"=5V$6'+*J;31K&[\@M 6T2M!>KQEB MZ]/Q:&C7N "@;];MHKJ#%0!(93)&[<@TM.1L,DYN!,L,5' E>*8(:OL"DY,I M -A)Q0\J -A%/YUEXZT5R-^G=7"
(M(&\3]L 8U*@A.(0;4A@I(F%19MO=4CN M,@ZYO'14!GR;^[NF:NB7)L]26IPM1J&F8)Q-IO/A?R]#&0/I5 YD8 )+UM8) MR0Q"$!&0RYIB;NNLW?
Z(LP'EXZ)2"U7U>S7R!N<#>GS.W/(:S:C[8B+_17M% MQ[J30GB&NOG(O[L1/2[2[*]"_MVZ7_],HT4>CC]=]IKE@G.E60'+59UV55ON MB&B!8Q4I8;V^3YXW5.8#)5F2,7EP
M=/:2H.@8CDID*#$;R9U&[7E_&]]=4$^09'TH[3;7U &202^2%R?E^G)^_?,+ M><_KA]:W2?W:H H@P;O@PA1&LRVQQW@ M]0'2.E.*SH7H@<6 9#
(R"YZ%#*AKF*6D$GGS@6D_9EKG+ES9(ZUS%X4<2UKG MJS%M!W@YA.IU_0>KTE>6,BO12HC"^H'EL%K2PZO*LEYSARRUK7!=\#Y :YY M=B+ +7-W<
.]0U32,U;D>//730.U&TLKX6G4&P MIC;D2!Q\P'K94-6P9+@W$'1MZN0;K33!?%YM="%&_+3?-\8'5&:92A S4LH^=8IQ0HDH-06G*4R%M'H^]&
M=*1AP7T\Y88JV'@@]1K]^W4V'Y[5F[J7B_EBBOW& +=->_^1P =*HL]XH"2[ MIIK(@%G0,<8*0@S)$<:R]*((M/\43N@Y'@0@E@,>:( MS.LL6T=$?]!XX"YN(M"CB4>N%-
QGT45;3:@;,ED7'A5A],7,"9)Y3"E M&%KG39Y6F?=.!-FGS'L'11U!W>TV<)_*O#M0_;YEW@_0VQ'0C?&H9$@6O!&>
M/!=/AJGBF5[*$(22.9K8NMKR*&C6LLR[1Y;MHJ[6S>ONP'J96K-ESC'Y.\HE M XDKK&(CZX,; 4DSB+;2C\DCWU_SDX&KK-P=XHV?V?#&=T@)H
M.2_IWWU8I(18%_QR.$MA['IK;-GL09UTIS$X19+.BI6M_% CHD$/>>YWU[8><)9K ?51<[9]*.R31=\&#?BW1-4MX0^[\QS]P]!5_(]_^ M,VT2S@:I0X3,4G4/78; (@2]]WOC54'?
=+TY61!CJ8Q7GE! MKY2L$\NE(TEE75M/!9&T2=KKUKFW#T/Z1-*>M7V;H[JCF%9%F6X4]CXK MXG:.J*2X!!VLK&\40BT=(AO%,%^TEDG?2*O8.8IU+X@G O:NRML4-!T7( MN
M'>?)@C:^3H&,$D+MHA29LC;@8]G/0_O8"T"/>=O;57NWN64[2/UY@7'^)DS/ M,]GVR.)9^SD-$G+NQ]/KH!ROY]>:]_[/G%N^:93MI<2^AKFIO0$EQ1#G3D##GS28CVO7AO
MP>@K)Z:%CF]WU]U/]L>2[_+].I:7F;HX'1+7( W]6A*?((98Y\@:Y4MTFK;& M3LEQR.R5O?5Z)T]VEF\G?;]O([IVO;@-KH[23C9A.DQ^R;XZNY,">PJ\3T+( M8'B1P@#3J];0I$
[I1>0E!)&&H4ZMTX:[Y<(]V2 ],[&8?>3X#CH>3Z9O)'&7_B*23X1% T,10%E3P_(<(?$1%(&&=]R#.[] M#^Q?KVBCEDF',FUXR7PQ/K>:#E
"8M2U5XD@HM/JP6%48)2JP_0RHE5[Z]P] M#IT_1*9]ON=F53*I4RR.$Q--Y*'<3A 4)S$@ZF2\44':O75N'H?.'R+3AK>8 M]^)3JV[L1I68DJG=CWPMDRVT>
*)@6'B(A7AS=XZ5X]#YP^1:<.+P26^#XNS MX7QR-OEM.)\MAK^$\3^&XT_/)],OD^DR,'8!T:F@O=$6&/>1:%G;^QL"6XIG M2"S-0]>MU+
[=\TY!\QU(MN%UVQ+B>;\/_7GR>?,3IV>M)6 %B'FTHF=.":9G* M*@F!%P2#%"I8Y%]IV3BY9A^-40C-[R[B#K*.,F%;36+9 U5%H M9CVBPP1F]M?
8/1380]P=!&8VH$M<%:^%IZV)DQO!R&L,GIQ(X9T7+";AFX^& M[Y,$]P1E^N+ +E+NI&70I9U9@5V<2LFBSW2<@566C(OH))!UR2 E9%%K)2)O M/AAO'9#^C_T66KK5,VA?
$7>0_?\!TV(Y6_X2D% .C<@,O$O+)18(!@5(Q2+O4.BHLZ+T-.\!XSE%*L"2DQ:5KGI_1(A7MLP+Z9 ML(NP.V# LYR7,@VC=V&87XV?AR_#>1BM(LR^]C)4ILYL(H2)D]F+AH-
7=L< M.]]]\]9>=P'JWU9HH+2;K;R:2;P#$_'[_%E2#7S<3&>#X+S+M+"@,4H:=FJ MUOT)"#Y1TYPQX-29#&6?S][0I+G?&_(ZL
M*_I%^(2#)!0W2180@CE0M@YX1X:@C2H\F:"E;6U%;H_N%%G23!L='"3+#@^8 M9R])+C>\WX%'R0W]/T"!E=*T>*_(T2)_2'*>!,^F=<'-'7!.@QFMY-U!H/E= M^%;7.7M;E@N?
S19AG+'"V49X-7"Y1.$<+Q=K&O]0F'Z$FQENA2!4E6-.ZV. . M."="A4;R[L#GK(#>XW(D'[E09\/Y\K!#G"T[P-P$;Z+*?!L#*DL"6RE+-C61 M5VHZ$LG0;E^4OO/ TZ!+=SH?
>=\0>R7D^E[_+*8IL]AAF_+M=UNF2 QT)%S M5TSMATP24:..[\-8P!F.-:$RN'*CL\Z&6^CMGO=CLZ KP79P44W8+G>VFT=< M8DIKKPT4+A*H(&GI"3W$(DV.#
.-61W9H+_]1C@_-B5:R[N#$L;5$7>+L6=G MD_&<1*23]8\"3-SF;"#'4N&WF([\93"22;_((3>]=<^_K)&_]S63B@^2$=*3@0S!!C#O G09; MNM'%;=*X'DCS;CLR =6!HVE-
@C*B=7L:E.M: =1)QN39S+=3&GL@S3GX!X- M:1Z@B]ND\7L9I&\653)OR\=J[*7>+!\*WV7+[6T+[\#E,Z9$$4*QR%+K
MI)T'@_VQR=:OKM:PK'$MYCKD5]'DM^7]);IX7P;9**>M0.">[#QE9")T"OP M66]K2C'9M!XIMB?DQ\*X=GI;P[O]ZH0V@E^S-0\41_2("#;5EJ+!,@CT?P ) M8O:*\Y#N[1]R\U-
;))T*^0U=-BOA.A^+O^&8;:8+C,PSF?;#T3#H7"G07 Z MHE4)2*Z#LOIF?Z)=6;'YX.=,CD8B7\.1_;*^N^UWWSF5.+ A9&3) M &UXA0[9%,!'EJN8
K,>0S;;=4W;!\6C8$TC):RASWX]]]Y'?ATE;83C-/P2 M1N>9%N_QOQ;#*9)'\ O65)S?OTS&M) Y&6RU^FLRQZM@UX ECLD9 T'\_^U] M69-;QW+F^_R7]-2^O$Q$BUHN;8ED4-
2]]A.B5A)6$Z !-"7ZUT\6%O8&-,X! MJ@[0B]\/6<)L^N7Q5E7L*?$23U.@L6.1046E5D,D%>0"N*I'WY !W"K5M0>+! M<>LM++U/,7W^4K1R_19;QF2FCD,B^"
+GLK^#>O!HA^*@J*<^6[3+_9^ZLDA MY%AQ;M'VT5'H.TF3G]UXIDIW>95^'_+W"U\8^<2?/ UQ\W,(81^A:8'[QFWBZ%/R9N-8 TQ8+E99VH29$2 MQ#*04"]%2XFH1>,
<1$PZ,1*(X&U'Z6TAZG&CI8WLMQ38'1TPOIFI7Z;G9> Y MQH F-L\!D'$+-AD"W$66@A59\]QN;LT/ W='R79+:H>(&I(\@\HH+S8)@'
M0P(#P0PZ[MH(2$8A\X$HX=M>"GL(?!H@::>3+0@ZNASW)Q10C*4Y=3;^NAQZ M_-TPPG?OWE_^,G9^C _GMU%"G]U)SX$]5T2$?I-7G(*D5E(GA;6F>A_8@;0^ M#5P-
HJDM$*M2YGOC0+C9[!NB?]W0$IWC44J%)G;I>E?9@)5XC1I!5<9;- 1B MVMY)M^AY&E"I)O$M<#AZ+\N/*:?9+,6?QY/OA<1E5CU56A-3HH'$(,.62; ^ MJ)
(0]2;C+X6L7WNUE92G H+CY;Q%_T<7[N[N6OHIYQ3*W76C<VR M=_SUM_E]Y]K7A7O;]?!_$O7Q Z2@1[X-&KR^2LG_/,7Q!"<7CD)1C
M.4DC50N;I0MMCQM+336Q!3*5BX17^?Q6%?$?T]-C;@T(3(40QG4C@^M8N 8 MOKM!*Q^53%)5#\!TH^SIP*6R%K: Y>BH;9DL]6$I66JD;+"42 [*V=(R@QCV
M#)]4$TH/C4I>5/=[;G[_;2C^8(EN:68].NQZDYCU^]\129E'JCEHIET9V$' M:L7QNA*:*YUY,K5[V]>0\?24?8A\M^B\R]#,#4UOIL.P)HN[H]@,!$+F2%;6 M%$Q"PT8:-
&]2CE%DU5#MUY0\/;)WA]12PZ;TNZ2,W'';YT966'O;F MHO$>1.TXLR&7=M$RF\*Z".8$!B3+3'T2+NO.LT!VD-)D#Z**R63D+CA63@:G MX+@OX5@5F4AX=
[FV'L%9[$'LH^-.>Q![2/5<]B!N'2M-*!^WUD/-R,]2Y4/=>!^[TTUFW8^B'B'@X, M25GOK,K@96F!=YF!T3R -2GFD#0WOO8K<>X#]QM@H(^4!QNX3VG2Q',"3+&(
MSDT9]4(5FLZ$!$NS(Y0UK@0^LP'LO;34:>!^'Q$WGZ6Y!+<3PD2J(BBCT2@B M"5V=,N[5\R80@]]M:A4_IT3]2O@U&'JZFZ,8&]2YT/=<%R+UTUG7Q[2$" M;W#U[Z0OF.
T5P-,U:H,9K2EA-B!=(J2&$G$J^M1 Z'_ N0F..@CYXKZ[[S$ M,VBNE?02I"!H(!-:VK$#Q9P!B@EL1] '':RD5%JD]FB=GI\"Y"8Z/T2F0Y[SS5)N3C.3,2>@7]!7
M$R)'.*+9Q'BIW551(SB/UOGY+3IOHO-#9-K V+N9M+KPR+P+BY%/*1E)"O!X MJ5>Q#@P3!)+C@BEIK#&U)S)MH^/4$*@3
3Y:PD.NR,B>\&"+C)^'9KQMO\O6GG1]^QBH)'7V0A+4HR% M7TM+\9I4(6D3N774=MNB?001CQ@@@\J_XHZ$_J.[4A14>&J )HG2"6A.,:$H
MQ*Q5LHYI1PX9%_)8Y],=8DFT%7+S]^6 :7\A)2_Q\!B6T"9F68*-E@*EFEOB M@C2L[5*F1SREL5ZQ0EN]-0]KQN#E](,D/FG@QI3\7"X#X-%V,SXHIE(TW*A.#]J3
MFH5]\#LWM$HJ[OOI?HWN&J^<5%!EL"!P'RA*3?"RH41"8IRHP!-+HO9&F(.) M?=Q8&U97.Q<+5;-RW33%_O3WEX1TKW=D+:;5*W[[?]92]>]1W#6N!)8J(M#*
MQ'U"2I0X)O"EJ-PXSJ420>O!6>TT:'RK07 BP9!,07LI/'H4 MW(C4E+NS] 3NH^,NETW\-PK@1M@H(^4!ZL$EM:P3$,$380#D?525P+RUUJ@3N(^(&2>,
[QG_P^557&4F2B*KK,2;C#0R;#P/P (Z M12):],>T0K)MDD()PF+UO:9=:3L?I_484[*))AH@YB8MJU&DFSSGNUGZ/+[Z M7.9*)L,U ZH(
5&VL5J1BNL>!!$A2V9JVXU[B7H:&*DK^P;/R!80CXPPC 3E M0#&!=Z8/'HS,^-LD7/29!41L^YOC:0#@6/GN3-!4CUG]?+6XFJ4-O6X2OP_# MV2SM/3):U?
T#E>)4!W+4.$*E5%F(%,H$DLQ 6)+QP!?MYZSQ^"=I5=N^G:81 M*O1YN"240V3&@1")XC&Q"3)UC@;.=2;/($+51\==(E1]I'K6$2]G#"?:4="<
MX6OG>1G#DC7$Z'SVP9'L:65XG'N$JI=NNT2H^LAXP*!$!Z]>:X2]E\8Z1B<. M$/=P8,B,HJ&#)A0I1;?"* Y6906E9D]H%X6I/M'DW"-4#3#01\]#1:B(51+)
MXL!I0F<8+S>P6AK(01-)*F,L?8+<-X1]EY:ZA2AZB/B87K518@DD[X./JR M*DN@Q\.I!*Z-#\0SF:K/ICCO7O5C'OTCY3MDKWH7NIYKKWHOG77M43Y$X$/V
MJALO:3">@#1E!Q)A"DS.%+P/WG).@VIH\H?_\>M6;X*"/G$_1JQZ-.$E;#9QQ M4LI-)3B!)D^FEB5!]3XR/46O>O0J4VD$J$!]28Z/T2FC7O5?W.+JQD*.EC:3XUM.I$E@?57
/'L@?]KR=O MTM^+#W^ERZ_IM^ED\6D^DIDQNQP/%H4%(7+)NHD 45*FJ59"V1/"[C[!SPYS M1^JL4?2R,_'EA'SX:S]2AC BRT !XA7@B;#X)%.&/]({5S'!O(VU1A-N7SF<(
MKT,T=-H'=$TSPB2-M$&;0@<"F>O2UNDL>$$$VOB,>8ETF^H+>0^C]+DB]]>6 M*O91'DSUS].KV2@8Z4,H6SY5"4$P%E%./@!1.2F\:E.P+3?/=";TF2*KMXX:
M=%/>VI[$]$Q$6 \D*(*W*"+=,IO*NN D7%35M)?3]!(4,984*L."%HD9HRA4,(#H81 MP6*DS(?:JT &A,*>[/K02.@C[ 8(Z' U;K;7)%4B]PE"=@&$#AY<-!1_53;D
MZ!A<]27DG8D;WINKH,S^MLH!FFC1"WA-Z(>9F\POEYUI%_&_K^:+M3H2II)7;/-K@1"MMJ"9,E0FYZVL,1;UH_9H*FVGAKD M0VY0^R8M_IC,DKLLTYA?
3[ZF%9V_H&B+D;^FET6"QKQ*D S#FS]S "8CO8;Y MQ(SDW+O:F=R^-#X#9-7758-\R,7;5Z\O%HO9V%\MBH?X8?K.E7W@2/S;_'] M_7YZ>?GS=/:7F\61H\
((D@3890>&81$\%P$(<]0D&AS1U;O@NY-WEHBJ&.UI MI*@&-M1R$&:929AF\Y4I.+W!BDB#0^CN(H^&EF]I.D^%2= M2"NEW0O-'"7Q!],00P=BP_VI,OH!Q;]%0".5=-1>]B
TL+*AT( C>$$&X9EV MSCKJ:V=_14[)>D* 9:%Z*)Z>.ZK3V[V,WZA0B+\&)XJ9;AOD?![J.E]<%#+F:?8U74-3H-*YU1F"7-9F&7PD MK+20T,F5@@7QX]'[4+7T0] ^)3BU65ZFV]
[>):$?C==8+,&,6CEAYB+(NQ MD[" 3T4&Q0WQFN5,1*C],G0G;Z@\=G6TW#-8&ZGD7%+7/Q?%H*R^%L]_X28? M2\/*Q7R>%O,?
OOWF_GLZ>W7IYNNT"^&,64$@EIM7<(9&6E <#!72B11BK!ZM MZ4'>]=+:S1 R'493#7RJ!TB])O3F7NX.Y#;*?OMCQ9W MBYGPA6Y^.RG(\1D=82$A2XI2$G4P1#F
3"$XO)4,ZJ#\?L M2-H3!$H+I0P3(UK%3VO$@G;\I HQGRXT5HKM+-?-_>#FQ2?Z7*8HKVIC\,N3 MCTNW]H=OU_JD/=GWHF0%KG'$2A.-MA(T+4\-E0I,E!IDS*KDO%T,U0/B1U-
= M+RZTEY;Y+F)6#]CRP5GKRQ+L7&*Z1H/WMI3&!19C#"F'V@M%]A$_5$Q18)3N MCC@-J>OSB4>5NJ9B8RZJ#,8-O@\R0W*;@G"D3-07 6QVUNM(DS&UBUUO?O_T
M$:5!$3"MI(D&'OZ&EK7GT86:1O&BVY2<)AQTN&9VJ/@(L;97-LGH$Y@@(:GL MT2DT#"W':"%:HJ6VS,A8NT5Y"""7O"<:TTG$?:=8.IJSF#S%"Y<_7GU6 MD%?MPWJQ1!>ZIM-
O*;TVAE_-PB>T,VY@+#AJ/8$8M!EU+F3:&FX ,YQ%6(B M+C+:2;%=OO9XU5M=EBU]]Y=6XV:&O=69)LH$B!3+QG>)1O#&B,"X+K7EW*A0 MO6WH)@'/V_0^7!!FP"*7(+T?
LBB^5[COPH[A)R8GO!L"#@,[I!4G+B?T2AD[A M6ORI-U"""O[M&R*T//D]/\7"95VS-_D[$IGRK QE]G+HN$*A_*>SWOXX0_EWU M'2&YBK?_77(H=8%2XX%RK4 XR: L-
03F+64D2_R33N,^3JW '8Y(??WU$5AE MO?V&DOI\]7DSI$%(+H.7D+-3I<% @2?*@]?"$]MR)*E3W&Z/YFY]=+@7^2BQ M3VO(K**)OB3$_7V3$,-
X4)9"UDB#4)]"L]$!021]*@05]I-AOD]Y-S_Z")5W ML,P:V,L_7,W'DU1&__/U7B^DMSR4C&$YS*414:*ETH]^U4$9> 3H9PR&4(4 ME>WE':0\3_NHIGX:S&#?1E;YY2Q]]P\Z$-
@H0+Z7N--$NZNHL@,\CM?#0/?, M;4*#)DRQ5%P^[T!P:I'0X"!(3WB@CA!6>P(]B8"R)[Q\&IST$7_U]7W?]P<^ MI/!L,KV%%>U]>3./XZCE?N\T_C+Q^F
M/TT6X\6W]1'I0FK%T$U/H8/[U10Z$/P:*"-RF&%OB27%&[P5$"D^+ *[3P8 ME3SH]*S)T7@2.XUD>@S >2"L=%K<]%%";2/DS73RT]\I7)4JU$UB:_5(;NK; MDC0T*
%!JV)_R0BNY+C0])+:E:FUHL-LN]+PX8TFNIHVDK E6V1'1':"OC7 M&T]0$"NT!%9&\XM4QA [M(^2XSK%,LG+U@ADW?]TU/[D9(]12W5+O/JS54A
M_VV^B'&I#%'>YREQ>7"T^36=E]O!(4866LW5H<6DTI9TM@Q^# 4*X13X5]:GV M5(Z&[)QAFKIQV^*90*/%F.*#69M.WGXI;3I;'9.SA_>[68+QQ>'I./*_Y' MW.8L"'$H>
[S"10@"O0Z.]B3/RA@:HPRUXS=#\/5R#DX-EG-Z!I,_^6>:+Y"5 M=VDVGD8Z2I9D9_I-S_(ZC*X()^)^0K--24W,Y?U;Z'\[^%#*/T5OPIY' M;_U4;;;_CR=_8+_?Q>CG)2+S
6TTX@!P1('6WP_DBGWQ@G\]>#UX0?R\@+P M4X"B8IG6TGO<1,F1)3^>+#E:O3:OH.O:58"&^_+G^+3PH4SSB)5%D^DI*84 MH#I@5HM:.NXX MJ.A]Z6+DX&
(I!5>Q\B4RMX>"I^.#Q[0+705<7(Q&%D_RN5/%R*%TB\^[@J M?XW&XD:@+) M>US@"9J/8/+W_SLQK-_NLNK-'(\4B+!9L@#(I3T& LBE,E' "$Z8S7]U$X
M[$C("_A::>T^XO0)$#?2@G*\N"GD5"H/9#)@M%ANK<$[/#*F]X_J0]T%WO5 MUM%]6)D3P*JL S3CY-EQ-4R;DB2'I252#Z-!+SU!K@R-C I!+W>_=( 8C=I M>8%;0]W=AYX],?
1N!8A&F2CN,TM@DG%XC)A&>X!R2,EGZAA>U&+OZ-06A+V MM,S G. BB&1@7!"0C M='1>.R'.)K;=D[=G.9/?O+ZE, \$_FUXMD*T5AC7O(4C07KM2OS098#WP)(;?
&5E,:3YNCO0^\+Y>*@2TX M/WJU^I(;OYI-_U!&]WT)ZJY M;C/R;"!_/G#8 O*C6RX/YFK]2!(6^4KP3N5Z>X!_=(ET_6BA2]>_^8C>C#,&#)<1M-&&Z6P$J[ZJMR4_S_,0G_,X
MMB#_N'S?X8*=3O_\P84_5_[*[U=^GO[G"O_RPW0YSGD:QWD<5FF '$S.RB40 MWI2>)C)C!.*: )D:R,3PXWRTW/0"QSP;:9ZG]+?
^.+E8NY+MNA(_21M$(+LMLX<0"/B]E:K\CZ%BC4>6MLU$S5[NGHAMESPZ"#12V!5<'YR[O M361-LZ_C]73-^T);\5+*F?+[]QFNU7.PW/7^RGT9+]QE^=.+S\4$&IF@L\UX
M0"PMZY+1H@>O!+K!M R*"#Z14'M=:"-6GAURSP$26SH?ZDV&?HBO-Z56M#BQ M2X'./TR1A]OYWOGBS73Q7VEQS?7(Z6"9PW>!\8C25@8?!U>FK^20E$A"FM!L
MOG1M9E[@?A)8; '\T4UKS3A;IZVFL_4?E7]'1R'BX48["))9:IDR."9Q] L M(309G3.OO6EU6 Y?CL,Y &C+>6'-UEE?S.=7GU<1SC^0^(\TI_EB_/EF1//H M/=?=/U%M
?.!7)W/9FQE9'9EKH2(5)4-ZPR<9FA:1)XT-48:=C.!UN]4G\IF M;"&\H29K")R@ZQ$!]:3QH$JA31(@H'4O5Q?<,-V/W06FJS=AJE'V>F[&-(3Z7 M<3*6%I_!6_0>B
;BLA")"&_#RV;L:@AX<#-V#TT,L!F[ S7/9C-V'\WLV8Q] M@%C;*YL;XP1!6CB/J4P@Y>"ID_\O M"U%X94!K0O&2B@*,I00H%0;]94MDE/L,ZG/>EJQ+Y%WV)?>05ZLY48?4BWQW
M,6XX(9L2P@H]IF.F(H(QUP*8'.H6(&6UJU,Y&\$L$Z.CX+6/>CMN'F7DX"C# M]3R <4ZCT1M#&+_]B[Z5(A.OL**$:LD]XO\M2'L4S 1.\YT)0'6*3
MBKJV;#W/0W!&4#FGN6C;6'P_GO_Y\RREU^A-SM)\L610XG-&;9D%HT*9B] Y M6.TD..Z=--DJ%L^FH:PK4R\GX:0P.;>Q:@(=]1_+H-TTB4L&*3=2!6' $^O* M'%P.SA
"9>F"2^@+9/$HWH2;3+V<@Y/"9.?$M08IE.7&WUU5,$=G3SK]]&J) MD_Z\5,J9U*G,N(9RTB(QQPD(GQ# GB*4!5,0E)6*&\L,I[3"8/ BG0;9E#]$ MK4*MUE*M9 S
CY!0]<,#LTT4(8]34EBRM4N?FK"R%!9EE/B>G?*Y52(,)?T MR^L)WGOI]P4^*^7'_;KF.H#1&^]9TX)9VO7F3Y MSNF3.R?#RK2-SAJXBCM(6P=&NQ#7*
(WS(&&GR>I44V,W>!RA@\&!0D7.)B8+ MN>PJ$^CS(9%60]+E#PC2:FOG@4\ D#T9H=(@HX_H&^"B7)%O\^_N,LW7V0\9 M"'!'H@0%U-H&0Z/E[2A@0366F,CI/:N\!3 D\
[S30(XW9LVG+>NRA%A."U10M=1S#<>1#H M:@;"9>:YM@URKEUVY^2Z-]#>SC>M58AT-58FX-$HF_2]Q$6W_LBZP=#]5)]/
MU;C+S"_US6(*^%)QA9<9%^!C\L9Q$1.IW:;RE*K&D[41115[,QM!.*;!2"8@ M1QH84990^5(U/BQ*VU6-]U'VN80M5^3C/UYZPU2R)(/(0*@1((0B8+(G$!5> MEB)Q+DGUI_HF
:...,,9UE9B#8H$"0F\(D[B-0S'Z3+ MBM8N?WN0H!<.5518B\;Q-,O3V6D-@%&0;5AM%"D>*G>T\@?PX,X4H] MC\BO/B!K!RDO"*JBI%;%O(7ES]-9^818)':Q4QLDF/:UTV7DY
K2Z/2E Y0Y/HG]M.--6) MBBP8I. <"&'P1.-A!N&")5FY*-IDXBKS\8+_)ELDC@#+SL:F,S"$UK]'.>DE:%4$5+W3\])UQ#M ML@<-
C8)YS\H^)0."9PZ6:0>$9.:4)MJJZD5\0[@0)Y3PWL4]%[[4[87%2"FG MI&<2"%_:)%Z"8\R"%,Y&Z6C,K'J'V^!J1@=4\B:=ZYL M_F&B+"F/H DG@9'D@CC;^^I<-Z6=,59/=K1Z->WL
R7[V96*"ZW1^B*:E%VB M B\\)05(=)]15FB$Y,.IYSR,Q9?#U>5PG2GDSC88LY]-(WD2VA@#BB8OI$P5 M,80"1Q,I)U^X;#)?NSUK+R>]\7/5
F*/*:JSG_-89K,%XX!YQDH7BBN#>A@$ MI2U1G(D@FA3>G83;E_,VE'G8%HCG'!I:SRGUU"RW\*CEY- H AB=//!(163< MY'B^2>>>1VQ LWW5!O9Z@J=@V2(V?
[OXE&8?/KG)71YN!DYC4,8G8T&EA!>_ M\D471.B(7+\/Z>%/A>K_2 .GV?PZ#P!=$X#'[MSNPH2CU06CG"C0*'C#B)' MCR:204:Y-QG?%]12[2$7@S'WB [) "@=_D =
+%SBACM9?2V8S^2VB&KU(&U MJ @A6 ";M0;F](!>1F/:9"T&X.WE))WD)!T!L$?U**>]\,H[70A:H#%:F MCGMIP5!"@"#SDAD=.:O=QS,4;R\'Z20'Z0B M8H+-
>'SNV/^G55E!1$AEFI6 M9%"0F,%(4'8X*531$;:)"\X#'LOQ^DDQ^DXF+4*\PQBS"87/2%$@+;"H#&K M*#A)(B#W0E*C.PMGT
MA=9F_N4PG^=A;HGA1V57KT,K5[,TWR\%8]BDVBC@0I22$V+ !!8@4&XTMRSQ M4'LX_7EP_G*,S_8-T/OXXP9=]E0I81]Q8$[]WP93SF]-GGMW-0N?D(LR4VHS/OR-FZU6
QP]_;S_IZI-13^2R_.9EAYX M[(&6#0S9XA6@?083$?X>KP47A")&-*F9/(KJ\YF6+GPDTJ#XV"KKXA0X+R@P M&;+4B6I??
>#EEF:.E]U'VN4Q+WTS56XZP]5Q0$=#WCHR@S,A+3$G\$W/6E62D$@E+1AH\-FR"M[@GU-B^3YSN_/7AH\*'*.. M:4M9-AC6>7L>?@_6]SVVGQR=K#MH]]A-
I]$)EG6&9(690@?\>"9TF"Y]#$]))E6.E='V M=#>?]-)OE\TG/933PF[KMK?41,MM*2WW$@D4!L^:BS]@=:)U(IGP6M7!9SK MUMD3APP;**S%[/Z"\-?S^56*/U[-
QL/]J3]DN;YK6/P]]D[FLT_C;^4U%^TF M\7U:C&=+(4XS2O?S=++DI%X^\*"O54L[L_K^60%]4D!8=.L4AD-5+8VV2! MA8A(\M2QX6WG1Y05S(9P2WD 3XH,?2YU%
<&B^>'Q"N!!&5#M=?.\P*]@'I>VR M@GV4?>JLX'RV6 G^^X)Z-YM^G+G/J[@XC53S4@#DD0$1LP4CA(?LDC( (VN8Q9 ">:@D@L@?QAJ)QA!XVA;YP;6
M5<&TNOPJ1A&6K!.?Y#Z KQ:?IK/Q_Z9X\7EZ-5G0$;=1FB@,2-09")XTV(A" MH)%()Q.U)G8J$MQWN+N1\RBC H?8]JU4U"H6=4WFENC%2 >7,S,45%)(?8!81 M+!
<$]+"$$F0_T29AIP>I>C98:J2H!MF5#[/DYE>S;TM*+\+_7(UGW^O87TWG M"Z1U2>C(BA"3$P]2I+'0B==P&=3B31G+B[_GL79+;%?:GAVLFBBM0:7$FO/2 M)G-I"-[>#-
&-0(K=V5!7-0]3#LQXL3Q*;H+RG"R0A30)XS1'QN)56/RKY"3PC].1B;F MJ.]5R,74X[=2-N,?Z7Q^BXQKD)*@(U?$EJ[&DK7+%)QA! @:[B(93XVI/1UK M#D"7H?W?
O(F'AHR9]E",MD#6I_:[J8RDX1,@E??,,.=D]'R&I7T??=2]B#> M29*Z3.]@GIO#]@Z=*+=10 MW/18 5:.!"^)6(>ON!I,0MPX]/#I_T/%/Y=]]TAN8:*1/N("QD\9&45VDU9
M@5.N$"9%XHA)ECLM+#JU A(V-?57Q^!5=;;;RBISU>;"#)@&<[!4 MR+)A7(+5-@.5ALO$:?*D4^'P/N7=_.@C5-[!.]N>"%N@7X&^YFUOXMN'-/L\ M$M9F3J_X4.I6PX&?
(P$3*8">37>NCO3 ';EPG9_9'AWO+)%6U6*.X_F4$[T MK^FCNT0N0DH1_W#>QG7>]96V#G,GWB]YR3]NH5&F[YROR';S=^MW(6D#\I/?5X#@P> M"V,M'K,@(5BGI9:*9%-
]2$M/&H=RKZOA9<3=!8 .EG-KU?D[Z2W,X6F42D1Y, MHF7@MXEH#6D47**9X V%0]S=2[R#E-_7 +90_]2^&AID7K>1M4KE?6_ZD!@ MHY[@O<2=IL&WBBH[P.-X/9P$,-
Y%IY@5H UU>"/S!%8IAX0RXZ4.S@WQ<@\! ME#T=M:?!21_QUW:4WH9+-YN^GH1_VTS/4#;02#*R:CGZ?GAMVD@"$/0"I6%, MH?
_7R3NZ^Y.'=XD]2WY.2VR5(Q6_(F9CC6:@X95^ /)@B'T MW4>FS=]G(X-7@FF($0T0X4+9^B08!$>5Q]>,D[M526?W/M<3]H-/G&G^?K!9F!.Y$) MC:!,5""X+%>4 M\--&)
```

<.4HK_]DD]Y]>3C[ZMD5LDW_Y)*I*GL_+LU&C#OWPCU7(_MJ5?BM-8\H!41[].7Z:P0=>/[UZCT5 86&05-$9K+OBR\:S@Z-Y*(Z (AK/I*
MN@YT59SIL_MK/WQ;_^4]@!=D4,0$"U2585H^27"$1##,FIC9X')O$T4=&I<^^K\K7_GLY>7AL M 3U#CVZ%UB1XS0RI4K1Y[\NG#Z0WTO.TFKPKAU3+9-.W^19-FY!4!Z(J!M-
W M$C)\-/U8#4U;B7-IY>2=;3 M2H*]'2'=T/+#]]IR)PWB#Z0K?A/ULHSW#>"4M<3*K%GU/R<&JY('RI+6B3 7%>BGMU1-3VB&"JAB8O$7+\VFF M&R08K5BF'FPLBP620?
20C.9=$M'ZY-#6ZZ>V[S_ZR2CN,&%5C ;>HN;#7],U M-4+K2$-9F\M<*BG0##X,!\X2K9G.7]5^;]OW'_UD5'>8L';&X@X/@KR:3@*Z M5+.EA_5^//_SAV_I$GX]-G-_ER:82R?>
MK%(4RT-J1O',> '>HC%)1:1<4N$2]UT8?A]X[*D+/R:X^FBAQ=XO=YGF[]/7 M-+E*;])B,Q"5Y:BS#D@4OKXBJ#)$*6<@>,=F)[VTNGH[8ALAP^<-Z^KK;IS]
M:&&W6(T40LE^(UTAC;^6UW2SLLD894,PX'29CR*X A-C FVBH()H^Z6*!V_ M#&D'+4\,!U5$7MNA_\U-KK(+BZL9^]HWN=_XK=0K+CC:X2R5]BMKRN0.Y)IH
M(8U73LEN6VSW?.B)Z+JZ3 >Q++]WSB8$AK01#H(A)81 "Z"*T5VREG.#;HK:V/&T"+%YOD*F6Q"]E=6@>X#A1*\LID=%'I"T0L0E^WR5Q8_O29'.* M$>CR92VOH#&.4XL-
]G51L7#)]V!^7&H^N["H]+L*W>UOBKF;YI*36V M)?RI/)9T5@6)0(SR*.()$A! ^#*BMG%AUE\3U(>A"9,WYEET)&JYDYW@=3H=20.TQF9V)93$Q0LLD>]J(Y MO]1EK*
("JQEW.-_B-*=>F_.&R4/%/F<""1]Y%X[=O'/-(G3V6:HJY7.:D,@ M1]Y!4!' .!,A1,U5"IFX?"=XN2-0T/T+3 MQ-,0.7!!#-HH3B)L,P%&G?3:(%FLMGVXDY@3;&%H7?A=1_-
$;%BO=@]WRGC M43EI9$9^*=YD(01PS]"Y);)2/F1!?>VP]&YJGC FCA1]]2Q^NGGG??I8YKZL M^SR%YLP*PD![@31IEY%55IP:GHC)1-*[>])WW/8[/O"$-%Q-CK7+TC:0*QYK
M*4P>Z93*]"8!+MI2C9HH(&T>-(G6>^F5N-L/NZ<[?O.3GYHVCY+<$$'B=^@, MXQ^XCXF.+%51,"5 $H>>*T$?V4;\EE>=X .A4)\%DQ4G"% M_V^G@-
X3:&CE/C#]\1Z6/A8'*WKP'B4C36!>F4".P-K7W04Z.AM8^* MSJ&A%>_Z^?1R'%=701'9,M C@V=^E[6E7NE6.C]RE:!X>ZT%0Q<+Z+CE/$R8_7T8,]/T+ 0RE?.1XX M=:
[,/R4@HF?@.,O G14\A)B2Z53#>59*?S#L/8S.^\BU04;]GG6X">%RYQ3W M&3T]%T P'L!XK<#Z2$SRC$]?*EL8.T@9-E1>1T_3^D)N$!5]-9WAL^86Z4V9
M7K6D;$T85T0Q[@@X2DA)"I._@@04_="*ROE09% MOFM:-A9+!V(:56K>(N0TM9D5%747 D=+N<5M<8NHY+1(J2Q T)&B0VT\6(/F M4(J*<++P5+>.=]@:A7?I,5?T]F?
US;+^L'*5.2H M; 3N4]ENHB0RBY8P8T)]I9CEL5LUQ$-?.5DH_1#3UN(KO9,E->3>#5?S,;N M)D,*GR;3R^G';[>IB>TV07KOIQZM=NL*
ML<$%O>X%_!D%4&:*SEQ8_&N\^+2IW/WI[W!Y528;7\SG>'6E^,']/0HF)$H9 M <1?*KLY$_B9*%L8F$1[EQJODM$YAWW1?KRQY>1]4]DP3@HGI!I44;BD^" >66-
#8*B6=3)E_;LM8:6KRI_'BRI/'&YH7WZ,)<:*^F<\0E4SG3K#U$IC,(JBD8AV\? MU5P'HM%@(K5+8;I3]X1 TU@U]T&D&H (;[7T<5W.>)/26.:(:JCF/HCT\2$5-
+&ORLB5LA$*3;B/:3ZR(DG+ MT U7'!D65+CES$X@"&M#DDZ$=2J*ZA4SN4_'$P3&T>*^#P%SG.GA)X7*RY_^ M#@6O[HL+X\6WD:+6.8V&D-,F KKK'/VL9"#$9!-
:2HRDCC;'UI__A#1;2XKW M%6N//=NO/W]QXUEA^[Z]^W.1>+I$US].6%D#RQ,%9@4K;"?TC60"DFTH6^$2 ML;6]CXZD/2&F4Y4]W]?6T?]T^3-^4ERM
KX8&D!1(6E,")83ATDKH47D05WM\%PUQ+>[A]]0KAH*N\MP#@Z>%H,F1D^ M8^O("E(YW91_C4(BCG D*T5%0:C2\6B4 (*MDIH(WCMNJH'R'E"**DM_"W
M.#HXN@3Q38I>3]+T\_?0+24R$)8SI%3&PD:5P7EB0LDA*)56^&W47+DT1%!;%OP>=#7T&:6^AW5/"E:E_%[I2'3D^-R',NML.G=1CIF-8N^W?;@0R@>]N]Z$.SM
M[L5NKLQS:,O^7G!^?:FXRV6Q.8F1<,(LBYRY$5>S5WDG(],W:E10U;27EP2"0 MJ9=2"@K$$@E"1 L^\]PB9>>.92]"**A?$L*I_H&5[2,WW$6YEC5_@]8:4;)[(
MD\&G5'(+A(7B/*0$CAB'SH-2/G&B>& 5U'S[]\,VY592P[2*#"O6U2_7]LR^ MC?[X?61L*+6Y&;2-R(@O6T%U8I!=TE&Z;,.#"QOG*?S;Q^G7_[O^B2M%KG]S
MKKK)ZBJCT'*A>5+?N=C]\Z%<1Z'-3$D M>)>8".'\=H48#]YR!4EFXDS*-*0:TZSN??C1/Y='2;+!)?R/_QAQE@B)Q)?U MJ.C()5YH<:JPYDPVA*)O5^T2_L=_#'Q4CQ/X]"AI-=#7?
[P?$94X\RP 19@! M/@L2;/(<T*KZ;&PK^_=THRAS145*0)0TE M4%+>)) A!N=SH+P\"M7T]>_^D]KXC.WH>##/T:"2LTXX9#*#'5A60)+ M2U UTIB"L8[A\+4_?
3UX1^/65\]I56[G6E9A7*#HS?3Q>M)"\=QRMW>?GM M=<3'&_\]Q'RZ19(2F0X1F)0].LZ49K.3:=KSPX]1Q*NRQ_O00^;=8@_H B00Q2!^4!F>DQU-ARP0(BG:.U *)9\&Z
MVB_(8U],VPH9?<3> !"7K^BN]:R1$,=-8L"R+(Q[!RZ2" *Y5TXK$E+M<7U[MB3JOY;B]5'AW>$]5^3>9]7OO3/R0)N'39S?]]?^I?R'[> TQ/ M4IW=6H%#6,8WEQP*18E3P>/]2O
]).KQNO42?Y5H])K3+&M/>CFO'9,G05$U ME>Q\I$[3*U6$=?DMK-/T3'4F8LC>]<,D<^H>*NM0^AK?YIXV=ZB\/W->'T) MGB3)*=!8W6=^I#U4A#H3/#
<0F5C6;"IPQ@]{T@DNJ<I&51\5_+1[]/I@KW(/ M51]EGG]CZ*&*P M!IHN1#VW']I>BNK427.(E->#@!4A2)H%L.S+A#H5P7%!($G@G!>Y=QI8--Y MJ]?Z@'JKZFN\CW
8UJ7_\/J(A24I4*;MTIA3^$'Q$,P>6O$@DJ,3]0V;)>7?= M5!+_0:U+[1USKV$9O/:76 MX+S]^[L1?D"R)#5(G3,(:S-XJ9 @EH(RV]+L'VI)/>^;XC9ZZRFU!K7@O_PP
MC7\KJX\!;WUE%]3VO!72UK&:?YFNO@]?7%E M=?#EMQ_'\Y7'O,[5&$*3,"%!AJY-)]6";@,_C)]J0XTT#N/X(,#9;M\\S$K
MN*5X&Q2%OYN5(96+;^\NW62!COA/_W,U_E+$\]28M+OQ\F5H9.6VM$\Q"RM&#_MX$KBRT U"!6MTRPY(6]G)[K0]8C2%,>$T:JK]$%VZ\UT$I83Z!;K/3[!2T*=_MC<-4-
:OJ)$>$!VMI("]Q1%WM2.Q=&H:'1WU-32N*>9@LU?]O$]A^G'UTSY, M%^X2);#^FYL#3Q?3U6#$\NM-[N:(Y%2U;U?(2;610Z54U+W,Y_5-Y;DUUC(- M.I[$/UC%S@-7-
1>W/0@0:=*Z-10^-TD837!MR@5O+71NPLQC8J.;Q%RF@KC MBHJZMW3V6"DW5[UAUN8<;;DET57TZN(1ME?T]F?UP5$FV8:%[0W.8*,Z)$+EB4XY3DPRK4FZ*8[M1??
9I'N_KH0MJ+RUD!VNT;U/0(>HX M10N9XTFGQ")DC=>H\)DBG2* UA*]98GA5,7 YN-L(6N*ECY.&*R%C#LK$\5G
MECF]#,8:\)Q[L&@S"*&%$*QV[_MC:2'KI.].+61]A#U,H_OWX0]"AS(SN(PX M+=N[-/[*E<4*P=GLD&%+A6EO>)QZ[,XP-L=!0A^B8_W&Q(H^SB 8K.P+ X
M5'GW:RJ2;ZB<5&JD9"D^?1R')AJ6)/T"XZAF\)]J&C!U5^A(K MMP/MI,UD$1DE$22SMO2]"7"IC)%#W!,1K:.^QOJ 897^0#/04#KO(]<&K_V]
M+O7U8^,3^JLV^13&'QLD$*BB: R(U6B]N29':0,6W=;1T]W5Z]'7$/*9 M3)R1+@2*5 =SMM@WD8+5U$"B*EOE K.Q=O[B44R<:53,U%I%0\^400]X8"Q M",OB=4[
>V6!"*6THH1'T[S[(:0S988]>CM4Z+7K<6_UT]005W6HUQ/IYV\G ME]_VE]5N;0>6?V*'QE=7%[>^,1OMR#4F_^= M/_"H=6*7;0+K]*^T?K@"=UH7+]?(
M4@%*#YPT$ZHA!9W+G)'@U=9,6O*1E-7E\^N7U"53ZUG],_^&P>T:-Z*L'B'\]_:VM^?3$^ M1"P*(&$,PR"B"6->(]+ N[K_*_9P%L640)8Q E&<^#"-PQ@*C_&,>"A$4=(N
MNLZ+?_Y5_4-PS8$4KZC;7__M3P]-_37GW_^XX__O*=5.N_E-7!SX'GA3\/ M5_^IO_S[P?5_A.W5?I9E/I=_W5Y:Y\'3#7BOO)%8]3F'YR MQNZ=M!!\?H9'9"YFN?
M"O2_84M_=+:F+69^?8U=?B[+!ZP6^%CLR(Y;7ZH./ M\]>>?C%IHPIBV='K3/6*5?V]XP7AG+?>6!CG]MS_)GU:;&MYC_+3Z[>LOI7Q5 M%NK]]I:LGL]J->#U=<&N[^5;,^?
U5TXW5=[(GW]ECX17]S2+2_@);V,ZBWI/_7SSL)YD&6I3Y!08(@XE@Z/E)89HF!!)"* M$>%QXM$8K^2BI/Q!L!WS\L.CN_X1$%N;0?45[+@!8W8 +A@8& (]CL#O'4__
M_TD\2[I'?:U\MK)ZB4A)72"R,Y.UA*2%0^":M)CTRTML O0S7S?U\ E4G]2V M\A(.?C[X$EU7@^2XHF>>57_%S[24+NY3_<>FZC*1V<0-:6S[U_W0"7K?P)E MQ7@E-S]'8-
CJTCIO^.IM64AJ34[6_"LO\K+Z5#:]?K?A\B%DO>(D5.Y$,AY# M'^-$;F=B"C/F$9@*ST.>H &A6,?@ZQ*]@P%(^]!%Y:SQL .&]3OLJHN*$!E:T=:EQ-16VLZ3]KM8\^D&0MB92
M>YU%[*&I5(/O,[I/S-(-MO6:_6-3-^K[4-^57[@2)E]SN:6*6CYR#^6M?S\ M+:X?;JOR6RXJZ#?/Q161! MFD*4!!AFF;234>C3,$R(AS@W<8?G8')FBSIB@30EJ
:F0<$;L)8,JT_5SU2R M#9YZO@%Y!N7_,\!;IO]JY@K.\E#U?,77?E1FYO_%4]KR"R3#H.,8_*1X_K/Z MLV(;W(X>U4^*=9 7?P9;[L&.??#[((!#SW-.?!VYIK.PN*CO.B?(+YW;66G9
MO1.^-B7]YQ?^))7F ==<$KZO\,7_HCS0M':-]EE?\?79]MKKA_+3='X*R0M M/HUI"T41A %&9>6/Z308S[!.1!D# 3RV_/RLSV?I)4?F "XY<+, M;%^ NYYQ7@9-
,Q/\]0%7'.P(@IZK*[''#>,?8%;B>!M;8H%Z.B2.S>0$CBQK' MRP%[:0(=K&BSS5^7&W5V\HD>R&V_JC8H.> MNM6>?@H'D\V\
(SPL=_&3N+C:PFN(.+UWGUJ@P4V[AAS[NW6=&\PL%>/YZJT* M?FZW87%&6>RE-@@ BFE&8Q3R.,@PI23UPUAK;WVP\MR62-'2V1*=D7_: MYEPDE6GH4%,@;>TYR?
P1#Z/FI"_WY;>?Y3V=?+;5;%I4?QCG?_ME;^O-RHQZOUWZ6D4]_P+;OA[(;C\]LD7/Q4APU+M4 91% A(AK!2""2I2E- M!0M6s?88^ZP_OBS[1@I^XLA_0A\&3L!/K.?ESR
ONOB6.IEK?^ [_LWV1@L_ M.;W]U([_ Q-F>3LJ@MOC1A4.["!=I!=HI[CBP_W[^B$ KOOPB#7GZ_5C0P MR :4<*"3SMV.[G6>BJ-=X,+,+[IS?]T'\W*W^4I;=B MJAW_QM?
ETVC_$4F)DER6C1G3TMYJ: M3QT;H.KY:$T0VW%BJA;1@U.^W1%A L,HE5M^)))4;OJ3"#8">23T!,4L-@EB M.@?3POU^)2CUWJ/. 3)[_=T4H*[%,8>XA"A&D&LX!
[,/1\X@ZEYIR\T M#W#=55@Y3U^?'TFY7F48BX"$'/H14]EU:0HQIBF,6)Q&'L.8BT0WP+6W\LQ: MU=,"'3']\-:^].?#6]8RF>F1ICA&P:VCK%L%M_976BRX=52 <7#K^ 46IU-O
M-G5>R!?,V_*1Y$4;Y6]/2M_(]0:3'S[QHFX_?5L6=V5!%3N;.K.Q!],,$^@' M4212C&(4(KU-VD(/QVK+-GX\>\]C?H U3B/G!\W,R [\@!%#5Z##L.4)C)D" M;Y<%U.!8UP
M;/,BQ@]^;ZEK'M^:X:BWEW2.COE9B14PYIEI)H*Z2D+3HKELOID)# >I948W MFQD)3MGJ4UE\XN503JFAXPDXP/@NBYIOFNP4ZM$V.WF:<>@VQLO#[V9V1B[M^K?
XN3W+N:XJ=4BK?KX"/0=70#()>B[=O^(J46] += OG03'*]N M>],_]O@FE*5YEY_X91+CT7YR"EE&4Y(#),H2R#R_!22!%%(2.2+ !.:>&)U MT&='XP3V/&TM)=5K*#15DM?
35263/6'3@VD-&/6,FS-4+(^E#Y*H5%!S"]"7 M\P!9'$KK2^SL3%]#Y,)'TOH@')Y(&]QKM=_X(K2<6G;)'<\9T5YL?\Y=;9D7@O/J;WB]X>_RF]I+>B.?_AW_WKR1?/YSQ84? MBBBR,
(0J%W.*D7@1QRB.H^EDE0B_>+2-J@)0Y^E39-DGXT3^"> MADOO?>P,!#/='F;%583,M'0DM9Y*
MVLEBIG^*Q@RI7(>L.U*KT<*+ZM"A0"\5YL@5YC[H]1^X8G>/]TKI/N8%OVGX M8ZWA=AVJ;]YO34L.W.6/*HMISVXKX]"E[LC9FI3,RL\ZON)B+M:D0&/O:OI"
M.\M[6U8]]'+=;,W[$3O?&ZF(1V'BI3[$@:I\P#B$)/$(#,,XCH,LI1XS.GHU MH#VS[>XY ;@!Q_TO,\-N]J>Y9\)*C,E/XO2#.\-"\$=O5A,*"_ZYK& Y.6K MR6:)"]H;W=3UAK-WFT]^'?
]F]"KH6Q\/_7XH*\%SN6]<,8_A(&$J.)02%]P M$A#'+(8APHS&, R&>_Y@S\E):@;AGZLT5#(UND]:S04OA9 MG#K5H..KSS>K]_/.CAY&;5ESW-_H0H!
<=CBR967Y'D<7@G:TR]&E:UKN94N5 M-U>H9G&JQ?@M+U22^MLUSA_K3YNNA-3/N,<9AR((I",5)FH^2T(@1AF*& TR ME!G9M?,DYPXWMT1 *EWD'3T
MKT#'@<.MM;:TKK;?7;UQ6.@CCUY*X M>X3*MV? 81:&&:0!8SB,Y8=QJ*-$NR5G5IS?"N56@*\-UNJY/Q(WCI&'_1! M@K(4(DX]2%2#!()*CCG!'LUBO5(F.X'M9JQ<)/*T:;
3P\P<_/;IYN[]._#U M[OKN_=?++<$ARQ.[RO[B3OG[7W9Z/UJ]$5T_9'W0[R-_L[_Z-I8M41 M3/1>P+*;]8I^T+.TH9]2B>G5%'2"RG,L&Y:4;%<?ST%/)BJ5H* M=\]GG)I.
[%G^.TT;IAW\Z9L;N6,TYV,D"QL+T-A$,X@ I#QAQ"7]}0"_2_M_Z M;\#HLQ_Y2W!9.X$?YLM@UXC@"W]2???:04,/PW@0%9W&_4-QK,R]2K=D-8!.]S?1268<(RRSI789N/^3DE
>B,_HT?H,P9G?ZBT- M\!97U7,[^::U$Z:IUN:@I_,,!0]S[+*. PYK ?IS,T)]%Q2CU?8$C\,(0H"PDD2>+!,/9) MD&^&(RJ,XH#'Z! 3/7&Z94*):
<'-6=UT1M@.KWW'2K(3]3=0/2K=]]S_&C[M9UK6IFH]!:F>:CL"RDR]]S$:CXQ7=!UFKYP7SE4]RP2E9?:SHM\D.2B<8O% M((0QK%?L12'$4)'E]6 M:(3Q3>EK?
=WWVY:868:!$=6<8S>\?=U^-$3UGL&Y$R\'0&M$V6(N!S F@0H9X32+L(LW- S8+)MH!,!H.-%UTNF&LK[UXPUGH1 M.T_M$V\T)\FO8N(1W\L\F+" 0!1['(T8Y 3'K*
(1$AXPF34H3YI(S_.?$RA MR@A]1Q$^]:P \@Q^VJB2G+SX\\B XRU"9KZ; =1XF7$K)KA[O^8*(55-RD]5FKI;MI-,&SXY_,P-V]W^N;SY>?WKGKEIC MQ^W%U1IRJ46K-
7:LOZS6&/WETC$=UU1NG3=K%<1ILU]5-77%'WA1Y]]XUX%; M%5BV;?]WW>?2B*(,8^ELQ%@-| @"J1."PR3Q64!%D.+4*$I(3\S*]3 G0I2
MC_@#79+V'H>@;UK^DV+2M/G#A0]%SU]9$HSW;=&N1\D F;I+N@(+N?31NRX M>:4Y)!=!=WI"R67+6EI.=6#/F3H3Z$*.@TSP-);N#\UBZ1\D401QPD*8>B).
MI"_DX]#H7/V PMS6K;,W?>*DB86F";I$0D.C,A)NAI/SDY*XTO>#]9?5X%/B M'>CDR0MG')MRO6X?D\SLJAEY'9-8MZJ(^2/VUZ+7DJIAT,"N<]4$RJ>2?4D
M!&;,!I[@C!/J%F+8_[FUO#1B,FID1ZL']/UE#=XK7B]ZM-I9QBG8O#P](S* M*SX20Y.D.6#EY--PW(]S9@"7',%BP-V/-XO%'%]KH2P69.P[WO[*FX>2[;8H
MFB,73MP^LYG_+-1=O]WM" M[&.-?D]=:IGE_TW%]N1^YD-9?<7K4?YPZWOAIO_MJWRV:][__OQ.;!'DNZ-J ME*HK)9=6(;]7-$@0B6D"?
1&K)CQA!#/5FB:EH1\')"XR9'UBZ9F_E0^T[= M8E@U$S,0NF M,&LZ-J).-E6UGWR:D20)$Y]# MGV7]H$2BHSNC)5VS+0%6095 R883IN6
M67"YH/I:SP7HV0!WI6K%!K:NNOI8 #=9@V&RWG+E%Q92[E5>V-Q_ MX9S0-\^CN40*OZ?&]7@_?I[7]]BG''?^A$,(^1#)!(!21@QF/) H(@)AD.C M)NP:-
&=V^\8CF+9TP>^*LF$7"QW\]%P\QZB8F6 K0.RGAYX7T?4,T0F*KS-) MI#P$)^>);MQ]X9UUXQL^BWZW^0X_U^U0F-MJ.-YJ?[J33Z9^*-?2(-U5^?V] MR@12U;NU>F?
Z&0\P\SA,TK1-5DYAZB/M:X!LXD L_!#O'9!.D1NTK-T06J,MU[3S4+_P; M+S:\3Y]HLRH*]HX+7E6<]7\T+",S67(^4]<3-B,VVE.Z@1$P7#!'U9@-!(Y\ M,B/2BSIG-J"\]-
*LUC#3#,;SU?NB487WY>-C6;0*V4W]^[QIZ@:W0[E6$@'$ M$/=A(ETOB C'$*^ M)H#3QL0]+&;FXU)M$V&F: 3YW!RH9[]O:$!JZD@/Y]HW7]]D)B&_7-=7MT9"BV
MU1FRSOJ+'2D;"#L^83:YS2)!E?WCKE1IL=>/C796ZNB>N<^ V3\V==.&ON0. M?IR^:Y:2?R#]>96TE=+PV/:D@.?D,TM"/2*,7>;I>*'ETDV/L+^78WKLI^;*
M,'HC*!]1[H>#57C] HS*XK)-\=$[O-ZXD9DPU)/'4TP$)U/>6L,O7'06 EH1^E?^;AZ[Y]G]O>%L%1&? M9RC((.[2MC5D+'^X*(B@\P[DH&D81D;M84TYF%F?/_)
[O%X_0Y)WW_*GGC] MMPR"DJSS^_;K;MHDUAANO=C-K"":68B!%;#CY0ILN0$.T,AV98AAYUF;;%P MU7_6F/ZR76EMX3GH56N]D)VI>I?73V6-U[]4Y>;H1K7=2[RKHZL/5
F@E// MCQ+HIZD/D6I>38*$0C\), H9B[/;+K$&7HSFZ&!.FC)@WWZ5H?RY_#3LS0. M43&S*Q/L@=>%$7?\/KF^+K MYO&QZD2OLK[MONU+== M$AMH-J9YPPLN\@:
(LE)%3>!6-1Z1VG KEU4Y@T]EU;2=]X"2#+]TU=N< M>8-MO/%ST-CKS_D(# ,"KX&^PXX@%\I%Y(PIK9;IFT\5-[BME>ZY\>1P-R' M(H@)1#@,(<&
(0A00'!)*,45&6J>9^9T[3TEUE=Y]^J:H>-?D MQC-16@ 'BO MB%0) NJM)!9SOV=\LGJ^VP_TO RC3N<:L!VK^!T5!(.='%?@4S?K11"B-(Y# BG-L/ 2$?!(]X/PFD*1X4YS$LX?
IGY_O1M^96O.96^?I^;G!L=>S> M!0ZL<"&_3#UAT%,V/KPZ*O?Y+=^E(IMIC]VT1MNN*9&L=E9'%UQL\S0ESGA_ M-'F=Y7E4UXZN_BQ45XV;?AY?VQ5LA7"69!P1B#V$(&)9
#%/;KF;H1P' <8) M-]XGZ ULPH.E-LB"=6]Y]++!@Q.0:9X>N0'")QHA$';OV>@VS;<<3B*1D,Z M5R<_$Y26/>,Y+_+!:8[&+1;=:C#9K']U.;^;%ZW"=5O6G%I@9@WMZ0)%^,HT
M4'I:ZO-O1R<"FVGB6-99.IEKR677]N;DJLOU]SDGV%[3FK,77UBP?%,\;9KZ M(__&UV$?A,<$AS&-)?(TD1L]2N4+E(L8>H+(=R@5GC![;4]0FCTU0Y+Z'__=
MC[W_&5H6)!_!1^\=Z4AJ,\U41+NSAROOT;T"+640SM!*7$-$UP7(1RB]3N'Q M:9%/%AQ/W&+9V/]XM]Q='[$WS[M+^O=UV^/SXZXI%:(^HS&&#(D(HC2BD"18 MP R)@
2^CWC@&TT"N)BEF4W"N+'X?AKBCD?5?.UH W+%].&\@YH IPE*)1YZHZM>YR%9C;[ZUWM,>F^%9:$W>WF,N[R? MQ_S-(>8S=2QSAYFK$1>7,[3L3 QG !X,T7"WL]4?
VS9;6Q]KMC;T8_-7\A47 MB#"5K[94C<-CJ;08@E&(TS3FG!(_#5,S"ZI#=G8;N>TCR)1+43ZIUE,;NJF?.15U\!*Y1_Y$^&+]2(MC#6=8L>X&7K'T_T6!PX<.L@&XKKR
ME'5(+NLR&X!PX#N;W&MG0;I3UCO\7=5)%#1?YZV>?"H+QMF&-HIB/|]DN+53 M(;\5$=@/!,8P23F"B-0IQ!D-8(B3R L]'GFQ4:,;$ZYF=]7?Y36M>.-!@[\#
MWC$S;I17MPU..M^,CE@SLSYNGH^>>5H<=3/[]5X(KCK6;7-9)*?@BTI W.?W M"NQQ/$SGN3KNN8WG^+@ZXYH%4$<6T@U/BYI0IS"^M+%N%[=MI$VK#9=>(2:2
MODIN>;NINA1$DOA(-E'I1G*FISF9=LT]0FME8]G0' M.VG<"_L4/GJ&S8G49L9]$'A$\PKT5%UVLSXCF+/6U:?H+-RG^HRXATVIS]U@ MJ;!%D]-
\O5%OHUU&VOOO=+V15N.#9%Q9B$W33^UZW_?#O>55:T.Z]\R*,\$C M)C#$H4@ADGLQB 5&, A8C'POP93'1LKM@]NY#<&(1U!WC69^RHO^1\/YRVX> M@Z8-
61I<0WLSQG64R3LP")0V@1&+*H]@8!)(+COOR+T/Y!0W5^;,"4_+FCZ7 M,!Z82:>+6[2-O29%63WBM23)Z_HM?L(T;YY7*<8HSA"!'/I_?@B@&G"$YBE MH0C"4'I&B3_T[I_3;
A[G)268NJWZ[^S,'X];>D&*>*_]M0-.HR>@0K:AETJ MN)U%&H3M"(*WSH0UZ)!ZN=!V34^-A3=K7SHMUF1'TA.W+M=D>)KWO;ZA9RZ] MX-B8G_;DY=!^\]/;03Y;
]R6VO]WGM_R/]>?^.5ON>_R+L;-:QL>]R]8F]+ MEF(*Y1[-AXA&#!(NU*AY'/M^Y%.?IL9GR_]S:[/_UW'Q_OOO**Y"L0HYV]3 M,_D79#6"33T 9=ZG 8'G#_60UKX%0*]*)
<@4Z8*S"(WIY0"M0.S@2]%)V M')^8+O<07!ZK+L#U\F>ORSV*HP>T"Y*W>R/I4I;LCWPMK4L:(IP$&4PR&D$4 MA
)BZF601W$2$9_*%X=66=G+A6>VZ0,9,\.]E3I#G*9>Y]GJ.0(13PDD<>+) MMR6-4A2%6-!@]=2..._:X*]93_;71+01>,/O\Z+MUT3P6B6"VT*!$Q1'"8%^ M$E*(,I1
@I(4^EZ';TXMLLN:ME?"O/2]!\W2(I+8LVA;G?^3-PY#*T1Y_8R'- ME!I+.8?ZHHFR>EMQEC>]MOU+N59]I0I7T5I$5^G,(T"4*(A!_3%H:&/,T MR)BTIL33.CUQP?U/)]93
2]%6R,&L2"&9LH^, 849]NT MH:LN-^8*M,R!+7]M"YN.0Z!8!+%(3D'I6:?,2>&&X1"%L3>+F:RS#,P"]0X M FTR(G,IC>5"-X[0V(OQN%K3\B!O6%\N]Z]L!]GKTY
MA\LPE#T@]67TG1G)>IP3(_HL]>?1D <'&^9W7U9)?YVTNH=_OYW M:=/4/"NY*9*DCZ.]S9=DFV=@VK+%0AI\R0MG.89EPF6T^9I)H0L MSI; C@/0LR!]J2T3[A*0+$2>LC-
RN9&-D;_M[(L4)I45,B87H@]6PN=728:I* ME5_]=ZS>..USFZJ)UX.U6OD"12)%.?1YFD*4Q3Y.!2702X,P$S@4<1@9ND63 M=&=W?GYK\G7^7]O<.]4IN?
IF$]33!$[33[D<##L;H,;RJ&)959[W_GO#59H] MZ+D! SN@Y^<*O-R$ZILA;*C WL./1,M&%SY']/$EO4RM 0_\"7T[K(S"\!? MGJ;E,^>M^>D.8/N6(QPSEO+$@REE@?03"
($JY8L$?']4/ 04Z/RLI.49O8. M!KK]\.N.LIGRGP9)3^^=B&[QV]\]N^K8F"%#RUEA'2GV:3]+ZO19<5^]_D; M+$?*>*T[P_E& H#6GDP4C"!E$<8(BS,(
TH@P]+8K(OZ>/&9]75,:BA= M,APB,T9"3T-MY3-3RC$5AV-@CO@N:N;+>.EE![P<$>I@FLNQ:RSS4*D#9YLU M_RPN3,MO.Z:M4M7&2)4,BC 4\MW),"QX(D]5D:JE/VYC[B.%
(5 M\WRU*XIY?_L5O,5KNEGW8Y%:I@P"13E^8'I6XO4>@^'1B>,G8)X,.@M0KG(^ MW3*W;&KG+,>9'#.0\7.-!^93S#,'EC%B2K,#J5A)7$B[6Q*Y6Z%AE"(((E\ M&C'ALU53-
GBM9VH;.$0YF M5FMR=,IX(,K<@U TI'=DBJ8H+6I7-$1^:21T;K%)/QS24?H=ML L\KTD@$D@ MY$XFDUY4AC,&8Y(%84RC*
A"_73"_<5G=H2VC;"N39+37L@_K;"72F6HH5N! MSL<-SDMFDD9G+Z%E6IR!I(;)<=%F4Y6>W'/@LEGQ[G=3R8[<8UM;ZQOO)LP M5 \#.CE[\SQDK&WP^E?I:-Y\-=]&3T_(ZE
M\#8S>V-X=VR=@/6Y*[&;HT6]2Y2<-;;Z@)6%^UE=#MIA&RL':UKFT*H\W#MY M;SL6.Q0DPC2+Y3X(R7U0B&.8^C&#(2,L\+!'T]2]V4.'BK#.(Q1"A,2]M+0+(3$CP7$:4313Y"?
8&36O'>2GLDWT:I]IY9Z-]#) M=E#!-L&BZ$09'0)C&& 8$7CD]@]"M41T%DB8HK5P*$%#L-@@LY-ICN*0CZ] MY[^7U3]OBMN]5(U-VEC%ERX?]%YY/.U0$F 84<2^D$4F.
M9E)HT)SYM:H(]\W 4T?:W-4_!YF^1^\0"'/O25^!08X>@:V <6!";?>N:;$ M#!WP:IT"^<2KYOE6?E6:ZX*]_\]-_M1/-%Y%#/E1E@F8 M1$2^\1$)(,'2KXZ"A 1IF/&,(Z/QC1/$9C8

```
^DK|*2(M[E_?"!OEP%Y&C<] M8^ *#3,KL /B=@O$^QT0GR: L$EM/"NAN|3&TZ263FL|*_21L,;S]]@I^!?^ MM#DL*1$AXLOZCBG1+NI;*=O,Y.P4:=G5?$4_V3
M$(:4A$P=SWD0^R&!"8U#A@*';8)78*|TGRU+5 [^;(K)B/!$)^ DDB MWT.(I@ABJ46094AUW<4HB3*SP-)+$K/'DCKU>7+L9!X@I:=:ETAOJ%]E<=]/ M<^I(N=.R4T(X4K6#Y1?
5MU/"O52ZD]?9QG?E?K)JYXFH%U|?HO33C HF7UJD M/2ZAL53$B'ART^<+G[*,I6;IN4>IS)U(=^3N +?%/6+FS#K MH*FKT4XQ,M7O%IZO'3R2OOQ*@8Z#KD?
Q;E"&TQ1/78G=I7J>I;ATRJY^RXU_K4O->NLH,(&@F>!!!';7M?-/9;KM>WUF^O5|E3N.('1> MM',I7Z]4K^,(SM.E.JX(V$Y3[$;C=M-S/QZ;GONBH_MO-1>;]<=<|%7H2]NL
M:I0CDF%IHR,?XLR+8<)0DM& 1P$VJE:^A)FYC^5?CF6X?BREE]VW*+EM6X"# MG_Z#X|IX+MLE3T#/OBZ%JYE)WP,K" M0R8O!^UP#J6#-JOCO$Z=>_,!FE'K$U9@7+3-
U54I]B!@S MP(XI\/O EL-=E#TFK@Y[S!E8]CC(&J"# R/[E>SLT^<9QLSK">G(7IPAMJAMT!/\I1W0O,O" MGU>)#FW@1#5OYM67IKA^;+0]^J-WSZRV76[&B"KXPIM-
59QK|ZLKNX:7?['8 MAGZ^I<1F/OZD4'9>_O$EE_/S)T7:\_2GK[3M64B:FT*^EML6#:,CYSN)9]T( MR<]4F9KJ/]3OY=[AY]I?B3@- IH$4 0)@LB+ IBI%]7<"],$2X8#BLT:'%IR
MLDB:1ZTVJ|W ": [5D#3[W"99*8]4E8_&(8.[1^#WOMZ$7#-#$:;2;+CZ0J, MN+H"6[[ B#$P!!,4:R[;-UX(CK->C[9|+-P8\D*X#KM(7KJ@N4_Q_C^;Y^L_ M*E9?
LW]\*'9=,C2=BA.WSQTI_,^-:F_1'AG50)+>]+T/KL"'LFR*TB1Z> J! M\ZZ% ^'-3(6&W.!WIXT^-,2T\C9.K;F8NW%&J+&_<>Y2R[P2E;-R4]<;SMYM M*JG)W8E;-T%DOS/S'X54D8?
|254HK=+,0U$19MDIJI;V&+N)YGL0".9L:B:S+?<00Z MEOI3W7[TD[0:+SO2#YRU]8D.4SDNP\95XH8E%\NF:5P&U4%2QH7+.2YL_J4J MZWKE!5Q0'A#(6.1#E" !28I#Z-N;
('29F5N=,B?,ODW"X*W+>DW+N,N>.V(]1Z+PGN':I\_Y=,S@THQ$3]?OO MO*)YS=DJH F+""$P0D0: C])8*J.)"*1!E[,F4@"HV9AYBS,GM+0T5$YEMW(
MRK)C8"8OYCC,#AR8B\$S]%TT\E$GTU&'J3+*Q^G9;1M2=C(MY-E,@K:$4W.< M@1_'GYD$R,B5F5[)14CX8U[PFX8_UBL^*)FB).DRU."/6+,'1'957
M#'T>B#H=V#R\W#QL^0D_;60U;^F#+ !@XL(ED MG@?E?$S3*1YF6GH>BAF"F]KR6H4YSZ^^6,!36]!QZ%/_)ML&2367-SW(O<@[
M_HVORW8W\KX;M=:7@@<)\E'F(4B(+R"*TT3^Q!C$*?>IX'$:\L2L0X4&59-O MN573BH&'=H/,=ER8-E32P"_#(1*JL0#!*40\8I $F2>_J!C%G""2,J/S::55W)K29N!#=;OZ-
!01F8W#.B38Y#^?D MSM4T7?N6XWLCU/A=?5.ML%:9Y@^N\_@7GA9J? M=E-T\_INBF% 7U=53T7D9YE TJMC/D1,^%#Z)=))(1G!)$F2E!KU1KB4H9D]
M&,5>UU+D"@P<@K( 6QY!R^054&SVD^? P*]*8P[,VG5#N/AQZ?E%2SX$,[NZ M'/[&SI4KT!QY7A>SLZA;Y@]\ESZ;LW7MS&M+XK.XIE2ED*O0=[G.Z7/W[RZZ
M0T(:$HPS2+#@$$6!FD$:9%!N\J@(8U]XB=: 0C.R,YO*E@EU?G8K+QJ\!S-S MIPF?GE%S#XJ9Z=KBL>/@"G34P>_]?V>9]64FN"/SHTET42-C!L1+4V)XMYW! M>-%-X--&
[2H_BW=J?C+OC\P^;YI-.H,JB7C%8YQY-/4A]A)1.3B)8<8QAC1$ MJ? X86ELU)?Y8^R0ZL<3,AOK73[E\K+!BT'0)35?A)0ZXGK'XM.07+^ M0-
01&F86P00(]+OBQ=%Q](:T5@>A4^LN=@2](=SX\%/GV9M?_N@4OG:M#Q,Z>9QLVX[]9;-@WSW27_B]>(/\]NN4@'R0O[. MP4_K-
A!#GML_EX7QF9\)'I.Q$QPFID=Q0084,*"_;1LXZNFDU3(6PKK_A?-W1&W57[DKM:[5[ MI=NV3%%$(A)R#B,O4R-W"%+3"Z2!\E/,J& 1)4;;1DL^YD[1VCRJAAYE9=[G
MR@I5/<.S %9F1DC9F9O>3G> MR4"P0Q*+Q@U(]+_X[^G@9_|S[; K'FV*!QY@1 .HIB$/DQQ*B#"*(.8XPR& M1)KOE,J_4+)ZZM+L&UPU2^#TDIO!8%S^2CG #9
>)"#\/B_4"8QR?M0'3].E M'[J8D5ABEH@$LC3S( JD9X[],(1!EO(P"D.4I+3'['W!ED-L(&:+%R^88Z3T MWF.7R6[VBNK6OSKA*CNN"CHJD\NJGWT"RU?
U'!7P;-7.\2NM:XLIYZS^()E2 MU4#],]Q/$TT1XXG\&V1^3"$260A3CW 8,A]1A!+NQ5K|C\^3FMGC' @#A3R0 M"SR"=8D+\SKB4TC]J:8;^M?O.9?52I%V\JSG>^%F_ZWO^?
-0UY\+K@:0K!-P9!>2QKCA,HW M,,48(AJF$*N$=A*E) Q%)]AOE"MV&3MSGUUN./BC)0Q\\"P)&P:\+H-;,P:V M&(!FMJ0M^]LQ<[7;D$)15E"Q>@7V4L$Z5I6'L&Y-
B#K@F\I[I5^E&2D]A^!/; MK/T***F E,9A',T)D*Y":Y3X!Q2LXH%:T0F2QG,5UVNQL%:XKWB!_M5S$QX736KC_+- M<-]2>HMK?OT]ER8Z#N(X3E4
,N80!1F'A"8I%#R4]CE!B>\E.B;Z^/(SF^ = M0376@H/?%4W-LH,3>$R;TJ6)H"=%/CWC\_0M%MN=+[ON]IR]5$@5+FZW3UU29-?O2>Z_U!Y+A9&[DIKO
MO%YA/R!)&&+H\5BJ.4LQ)$&((:CV!<9D@:!KPI^KW;Q=YH;'QM&M)0@ZY3@ M@!UMA1B1!8TB"RK>Y4LU)2AXTR56 ^FU-.NN/9K4G&HK3MJ];E/D1HZ]U8/1 MV![-AK-
M"X4!JG[V>Q\/ZK.O^QZZDBDPY@JT,:V-IL%:;6Y4[39+\Z!KMF.Z M!)G)9%5PLOMFRZ1>V_K=-%"=L[>6R5?T33*[_D]3_OY#KORD><%RL_"D0: M]
F,,SL[5$&BC10M,'O'77#PNXI MS/2\/4=(F!E@:Q",W3P-\1RY>5.4%G7S-$1^Z>;IW&*Y@^-K^=?[7WC!*[R^ M+M@U>|R+O&YI?>-]%YR5QSTB,A_#(/)\B+PDA&G(
QAA@KQ,*C]F9ILY+;)S M[^LZ)]J ?<=&&\G&>XP8[NWTP.0\S4(J*.349Q),SF"6> S&E&8$!7[*LW!P ME!>'<]\Q_M< 5'/?]/P[9[B%'M#Y983./@]#CS"'VV@CH5WMJ/6(+KNY-
@+B M8}]M=K=M\\6GKF5V_5F,ADVU"4)A'&<9ES8CXIX'4>9AF.$LA%2Z6=AGB0@) M,VVZ>)*:B0Y8-EL<:*M=,=U1!VPJJ<@8-3W#X @)TSWN&((16<=Y51K".>L)
M>)K2PKT SX!\V /P_"VV3EWELFVIDL5^!)\F': MX%P"1CU]=PZ.F>8/N(SIM\-9U*3)"5PL^!\;R.FL&[H.S85[HQO <-@IW>1F MV\!*W7P6*]&I[MO<,I9@0F@":9RH'4)&H-
P9")@$TAH0+TL#%)N][0]HS/Z. M5Q3;,2M8._WG-" H$3'&*(;"3V/5,YE#0J2Y1-)N^H1A%B1:V51.X+"*CD$ M0S=P=(&(IN&B3KJ6V S[C4^*XBPT]'+]A0-'])0[#_.=NM
R^*,"QNVPGG$7 MB]%(GS?/NTOZ<3[M-)^A7TH7<;[>- ]EU;Z 55>EB',/XC@)(!(BA"2*"<08 M4\S"F*+,J.+#.8>SZWG7=:D]W,-;JFVGD'RHG=@4:@J]\H0NF#KE_-%I!E%>
M\X$8QELNGUEUT/=IO[?#$,U<&GLJCVVJBV"3Z[!*689X+[G@=]FLAM:A)*-XRC! HAO##@ MH731F%57:&)P%:>KA"&D-,9VD,G>L$*<+.L+]6%#0DM8S
MFM,83=L]9Y(;!@)MA-8V2%I"3?0.E/=WYD3^L+,BTZLN8@BT!!MT6>]BBO39 MMQNYR7ODU9L^*".BQ ||$<$D5:U;/$PA40V<&?;BB,0HC WJ_5XL/O>FM:<& MWACD3KZ4?
UK#+I7*,!ZU%>A\,J\9 8)GQ=(:)?+:2*I68;F"5$FDR]?WK-< M7N4);O=2)D]=8[>[^E@6]W>\>MRO/!Z?(]Y*)X#F3WA]4[1UR/(9KG 6)B++ M DB)H*H4)H0XPP)F(;,B"<-89+
[)!LJ*BYG-B?Q>9&8;'3LL]?8RLR-D9IH4 M.U#QTQ[SCSLY&+9'>TW;#C8=$=Q44PO=PT7+:8Y3B:39T7O*[? MEIH\D+[JPDZJ@K?,V7[2K2U&'_4J]FE,
(Q1"YJE$[(L0!B1"CT(TX#DG$> M^X;9FXXQO"2#!]6>7;0WS-V0]3:\QL M427IT?#W'7'|00^3 $PKODO9S=3\E-@.-UBZPEE-=IA<>+'1#CKBC6<[;%U_
MF7(<9I@2B&C&8(JB"'*"D6!>ZM/(;)S#)+69-?:6 M5WW9L7Q"=[@I:T M^Y?UI(2.W\_';;W**WE2]%-OX>F;K*M5QUGJHOWY@U&71N&!U$C8]-7<(AF'D]S0.L^0E
M:HGIKH!UDMK21;PZHA\I9-6Z[=)V1&UY_(;J\$MQ+W_AU3?^YEE5S:KZCKH9 MM2D*$,-I@F!(2 )1FB*8I7X$8\_WL.<31CQAUZ9(FX<% M?VV2Q',_*HWPO:GEL %?
SYK,#*F9A1FCN8]@SX]**6R+Y=NRKKI9[$N2,33. MNR?I<_!*796,(3K=;F#,QLRW8, $5W&&RDDGKW6DFK M.HN]3M.[H6N&_;I-'X">29L35L-PQ^>W-RJ*N9OW-
P+VZJ43=;QE=S>N8P8' MRQ8F5QVW3=%WO"/^;?#]]C?K!]2;TZ(;O[HUR% M)&$9$2$,PBR"*(@"*/=M4PHI2$F,0NP46&)%1?S'YPGAAG"5ECJF:C9$3*S
M4QT[L.7GH)'S5=LXHVUI-N:M/U27?#G,[IT$%EPE,!XFX%RUF M?G#3-7EEMYQ7OU3EYNE#L=NR:)[;3"PQ=RBHHPP4:=#2O@(?RK(IRL9@1O<4 M!.=/;AQ);QC[F1!<;L)
<;K\T9;0ZOYE;=[\'C&PWAQJJ_DJLUV@:;)G8%,TJD&$L B@%U"Q&A0/8,16;)<8"HZ"O4^YFM@O;KLU\>%4V^#M@6R8 ;KFX^$SH@L=C?8;T#.@NSIP&
MED8>BQH$OF,+7$\_!A<'4I?#-=\!U@6)O?:!U^6P:AR0.2!B&8KJ_*UA*#:C M(O:PW(QY:>!!%*8>S (>P]#W?,*Q1T-FU/%U?_FY4UN^?GU_]]4P$K0OOV:<
MQUHJPRA,2V>6P=W'17 58=E??-GXR5'!#](CQZ]:N.'&N!1Q\_BD[JH'57^7 M?\L9+]@7W/ 5XB+F3'HX,?881%$H( Y##R:!AP-?4(K,&C'SO',FCZ0 L\Y M7YN.4)[]:6F>?
_U(S\#PM.SR'ARC N^1&"/_:?N(E2@_0%L.4]1?NTV'-K_ M&FT[3.%WUL;#F/#239O*XG/+53?V^Z901YA=3@+58N0,>,7=05I%U]\$1 MUXWRZ-X+P55B);_EE9K3@N_YRH^R,/-
X!D60*@\JB:4'13'D/ L$X9S%D5&E MOQ'UF55J2U%-^&[Y )5D1*5A-0\*?/="JK3V>]VR]F9NL&0]LE=RL]^_T[7 M&[6_&2=_K1C.PC3$#*98.5P$1S#S@AB&G+
@3;-0A$8A*UW",J@[$V0]N2.;HTUV42-C M"L9+]V)\OT6OQB/=/G;#6VZ8M%:YR/$NIU1E6U2<[3=\;;/ZG+W=5*K8H;OR MZX-D4'5[VN7*UZN (2\D$8,T(-(0)=
(&88HHI)Z7I#3#81AJ=118GO79(^B2 M)&Q4\[-\1]2@,^.RSW':#/[83\?,D![O;+23!(Q% 7VNR2 ,D-* D3B@E^<* M]!+U-ZA^"U(HT#;_N_D7>/X&?3]_V.^!75?1'_/[8-
;_]%4>R61WU&4Y6][W MZJL@O=?9]74XN#1TTX^6>\,+^4.CILK5[_*;KDO55[YK'+^*/!)&249@B F& M"&$,,Q1SR".29DF6,0^(Y [$,'FNV:[3 U#<4X1LHT
M7FP!T@5!%0-AG8=2=&B_4@#% ;381.312QSM(?B[ ]EI4JS]WNL]-NIKK%A M.YUB)6+A$^1Y,&D#PEGL04+\$$9)RC@51,1IMFK*!J_U(LI T8F9LN&?EKT
M0'!ZLJH;+/7LRIP(61Q%G2OMUT30/*O<$@97>>>FY)?-3+<$YR!WW78=ZY9K M;;CR[WGS,#3;;_VHD:/U_&(@%6)^PC(D($W34!H@X<$L(XE\8@A[0F1I')NV
M83/E8<'3]*Y.L@Y 09&P1N\5E,AS?NT&6.M9Z!F1M#,1FU1^D-R P9VKG;H M]>7_V]^W"%[U';THS[^UV]0Y#Z4NP,Q=DGB5OYR315TS8 M.0?$=*;.V;LOB_,48J)R8=-
(I=^1WJ8O'ASI\)#A&0I#'P20Q3X/LPX26$< M>K[Y1UO.V=[PZGP':A(R>/R2RRM#3X9A9N M;]+M5.\EN7&<>'J+Y *Y1-)O5,L):Z\2I'(JZ)F8F%,;%[4UV#L*^,CEAWQ;
MZA^DU$L#$"!/58M@2A',(C^"&>&AA\*$\2BS:'4P07)FF]]?V.'J@[HKT#%A MU19A"C_-P)A35,R,W30@<[95T!#7;;N%*8*OT7Y! X 3+1ET[C2S"775K'[% MW_/'S6/?
S15C/\*1CR$2A$"$"8-9&DDC@*$Q\YJ?43-XT4C'YVTZJ#M=;1(M.BC$HR^D+S/LA=C6& MJK:]*T__RX7@%9><6K1(-%MU9H7!ZW^WW(QZ38 =/S:=% W!FU;]>7$S
MTTU3R&;HP6@'A55;1D-2BW5]M(-@W+S1M^48AC%-.641C%C1BDPQAS,G@.SY4/M MM;>Y=\H9_;IY?,15.ZWC:WY?Y"*G6"70;9D% [=V;1OUGX*>#S\KMF;6:8OC
M&%^%Z1'P"%NFB]%PW%U1G_ZK=% TAN=4ET3SA9QWL/_$FU64A4QM#&"8^IG< M./@,XCB-H? 1SA **,U"DYR::7(S9]"HN1EO<54]]^4T&^.*R3-HZ1D6=OB8
M69%SD4])?)'6\B,AY^\AKXC]*,WB1X(;=(4?WV6IXYM*KJ[BCP7[D'J7/PT3 M7A#W8YH$ :24MJ>\OHH)$)A%"?%33W"*C":&GB8UL^>Q)=R^%T5/VE"[3^.D MJ=E.I#?
4ZCW!!ZHSS*\Y+YPK;3Y-;%E-/BOP@1:?O\,RL"_?_2Q?MQ.%=TEO M?6TA9Q\DZZKET8KC?DLWF/)1W?W_*JZ[CT?'R!Z^JYO2(OHJG]?23?YCY$ M7$VCB7 H]R19RKA(DH
BHQ.!^7B=^RAA1'AOV*:B;9C&/^<3TSR#^#&>@^'A MA=TC,#^QF!^<5T<=,W*Z[!G)_) ?'*XL0-)Z%F*[_;C%S^H N"_46GF$AY$? M,ICY*H,811G,PDQ
#X720J>A3T*ST]FC9.8VHSU1E5]GJ!H/*3R&C*;-NUA> M0W,UB-H3W-;%.AT;."&2N^& QX@L/0)P0M C@_ZFKEZX';$J?5+L*)/R*Z[^
MR9MVI,4PW^*=ZH\>IA$2S$\A2S/I9Q$N=UEQ0& 0!2F26I^D(EZD#;=$&LW.' MB7L,NDY[3U6I&DHSL"GDHP)/[1_@294'_H1K@,%3UVQL]<[$.H]3SR#]*_) MS*PYZ$2\?
<1*T4$G 6A%N *#$.#=CI'DW@#KUVX\K,/JOT;#80/0G34:-J%I MGFWS19%O-V@\P7+3[%$H;3Z#*&,1)#CAD DOXDDD?.HM2;<W5FF_Q5><%U MDU.\!K]RK,IXN_YW!IO??
12F+:2U;(;FS$XLHQ2< S$N2+_9K;58ZLT!^^.T MF\_F]?-[OFY (SZX1]IZ\( T49^GNO M/[5)0_7GX)]#>*:!F-859QB8Z8Z>^.!WQ86C))BS4EKENYQ>=;'4EK."C;-8
MSE]LI82WO/S$R^MO]W?]I%2],Z\?&P,=/'K_BIX^_XS^3_?_V-5_B>@Y;\ M"\?48-[G)!I:BG@Q$.9Z>#D&IGHX*:2M&AY?=$DMG!3KA1).7VNN@Z-Q%]G MDWR4S$<%^X0?
N:X6GEYA;CV4)/35:T+0\PKF1D8S%1O1! -1U<^>]5E7JEWM MI/Q&JG5>/"OEFEAV.?4Z+]I8P32NM@OC#?-C;QZ?<%XI=^5C6=>K( XB'GDQ MS%(OA"B-0Y@*GD /)ZE/?
#]&OM$XR>-D9M;#[>3K?$O5+"AV AR]<-;E(INI MY6["]XB4"3=18VF17(4[SE!9-%(S;2@+V,L9ZXVCX[91 K&7!1$->$"YUNGR|>5GUK2!'I $#=HL'Z(P MK5B7RV:F56.QSB?
MZO/ESH M\SO1B^4ULP6G174:8YV4RFKO>7S%Q;:=DP*-=YS3%U]\8T^G[0_#LL1)P+'J*08*+5+?)21N;VD!]X MQ;$B:/!6NP17C??
[0FB9:?]D>Z_M"U^W:]E<==Z=H+1LA]WS(A]TTM6XY8*T8'(^WXR\S#?KIMK7G\IVX@H?]O?O M5H)+]\2ZF?:?17MWO?(Q#N(H8%#ZJ@E$ E.8EF=
M]D[5I7&VPE$DTM#G,.%1"%',4HA3'D :J+)>EJ0ATTHO.4-G9C^RI](^$W- M5,5'9^@-[?PIE/3LL@%>SH0%#U7.\LG"J=:(FZLW1GI')DF4Y16=22G!'U MI>:?N]RB"(
/I4O7]Q5OK<=;E9;'JR=<-<\JN^5=^8CS8L6(]WL!CR%%6.HM MCU.8)LR'..;XTPD@@KM(@%=JG/O!D=$VY0I\'M'UZ2 0!O!:9V>#1?#7:(Y M)&;%!Z8B7E*
(%4_'WBAN,;W>9.M\(_X IQF.$)=V@D40L<2#)$Q2 MR%./"13XC&5&->&7,#.S^1CWZ,]\',)%].OY"TMAZ? DH5Y^M($+E,;O%/;# MC2YP 9I!E[&Y1A.H8]MHGD^HD*!DA-
&ZCY0#(S16-|%!- <@&^Q,!GAF;*YK);3X8 MD%DL&\)<]'&*A,7="P?5VW_^)ME4=0/Y_4.C=F^J.P2^YRN6I<++$(4>23%$ M<=>)#$GD(9AX/DDR0-!!:E=>S672G8P+?$X L3Y
MX-5EXEGF,K@LZ3@MP$7S:0X677!(S2F!]B?5G+S*TE4:/++/:L0<+FB.UT,- MSG8P64@CWV<$0]]7@IT0DTX/3WV81EDD?,^C'3'S?#2(SAT.VFX=NKF-'1/C
M\J.SH\SL\=3T4!RC9.AP7 Z0N=]@(+$K^T'Y+)O=0,0#E[2)O?:&8S;JF0; MVOP=JS=_\WQ-;;7!Z[=K7->YR*5WT#?51!3)]1(.H*""0922 ]
(T3* (HR1
MG"V$I1S5]MN>%^Q*CZ5GSSQ]GF^E5^AYKI@:IK6DS)5 MJPACXK$TA&$2QQ"1,%0EVFJ4I)<0D00T)$9-X@UHSVPM!DZZ1I7- P>UY*=6
M;]2GGJ6KMA5IT]8^\X$M8ZNBC;6V99D#06/K,@)/L:%PN]WBUK)RU0+W_BQP M-@;'% )W1D>;\M*&QQ22(\;'>(G+YN>]+1^)ZB4G'2 59;XO\O_B[(9) M+:
MX=T1%6T#T6Q_6&X[XD^=9WV3UY?5\XH(SCE5!>X<2U/EBQAF),.0$(RBF!#A M14:U%;-P.;-1&^A8#]-S^TCT+-JK VUF^[9#^4;\7H$=QV#,\O;LO6?ZY7AN
MT/.M>D[UG+N*3=\+L[G^[GE|55F_X"\ZDY@?,0LJ/G-P4M'_D=_MXG$+SA M!1=YL^*$8I2V8RPX@8AQ"DE,&4SCV*RFQ"D=$V\P2=V6VJH@K-+WK6%^K M",M/I*-
MF*5\"BD]0^E ?C-3UXLN*6[SA7YZG];E,^=?>?4MI_QX5_5M;4-[1%1O&V$.?W];ULVGLOD/WNS, MSRVO\D]]**O^(W6=O_("$60"R2TDXT@Z9R*"/2X=;Z*-(DYI33SC>H4%F5_
M9N/ROF[RQ[:;,AYGYSVUK+1%$<\<5Z9%;PL_83WK]>,^-_O3_NTI_NZH=5S7 MUA_N*Z;;!*AGWHPEOP];QZ&\]9NN%M>W"N_5_Z/R;?F"J$)P&,*,40 M811).#,/"C_CF2]?
XX2RU3=>D?(' 73,BWX:G4%+^4Q0U"MKSHR0V:NO9Z:+ M^@[L@#\D/V!@2#7/Z5D" T]^N]78!(]H>3#8+<+/IZN0"BE^^(2Y-R]+%E8HY;X0T@Z%-
$BD68^D'2("P4"(+$LCAK,L&/IEW!F<39TC MK*58^^TN]BP.IGHV6K<0*T[ZK(Y2@'Q7U(;E@Q/H\Y"]WD&Y00INY.G 9VF M'(*JAZ5.#H^:="5U="%]7!%LY[]F!$]P[V\"^
N2:4S$=]]5IT6]==*L#.!9B+7SF@9RXY_N'Y09^/? M\%K9O.OF+;ZJ9^D4_0VO-WQ%HX1*(],@X5AMFU($4TQB&&?80YQBQA@Q;OHW M26YF4Z.(M\DP/?6_&K;\FX9*SWRX
|#,6K2RCPA? =R @39HB3MI_]>%_-]0:HBW/)@9 P-8I0S#/&"9&0F%4VLHB!BY4Y=]/OW6@_1EL>0"7YU$S M-AKF #@R(:$%S4FH"'"P6*UQ0&&TSW7KH-G?
-6!LHP.NN[]SUIGDH*Q6/ M7R5]]'1"(QC01'48#53D-O$@YP3'H>_'461>'CT/KS/[+SM"%_84G>E):6Z@ M?@S\[0].+@#@4*0Q$&J0X!T@4!38]S|>(S6R5
MMSFU(]IV"MHQMH\$(KD.9 MI[7Q ZW"YY:9OG11E;_36Z;LNRUYMQSWP<5;[4*$; M^)&0+T(./<(SB%B8P31)!8PQ]7CH\4BSU8@VQ;EU496!2E_X"3_+)=9M"4G5
M\0)XEQAL&'@YCZ'>&],I,F9].Y"& Q(CXC/4.&M+ZCCY\32]5\E7/"O^]13# M\S?:68.=YWV+8/7]PQG<8;5>2_QI0WPXQAF+&60,!&G7I*F46QT MYG*"SMR:O]OD/DFR,"\ [0B;Z?
LIE/2TW('LA]_DG=B*H@HVOSTCMK%"GQ'* MD1J?HK*H\IX1].7*GKO<8ESFU\UCWI2/Y;]Y4V_R-[CX9U[ M,0QI&O(4>= /EFA5B^N /J0R^B:9HE/HZP5K,! YIS)V;T3(",']"S
49\ M&$QNU(1Q6JMG L%YNAV)H &4RQ=_^4W<#*2JY(9N,HS22>G#RIN=1R M0R;-9-N;)VEXJVV-0]U4&]!L*K7X Z[N>;U*LC3A0@WV"5,/HM##,,68PL!'
M61H$4>C'R#3K_I",R5?8*]U^C^C>'H9V")AFW!^!"@=$Q#1H,X&)FK&)(8YC M'R8H]D:&X9 3@$M\;/3_XTF^#V2MR7^YS7PN+*HK3PC@KDSA"8N$ZB--"'A8Z
M3%QKN3FE\E6_;,^LGYL'7AW)0/Q8UO4VM+PB5.HJBC.89$$,D<=>E XQ\ H. MI@$3*?%":K1K-61@?MM62%35?@[O. .E8@W0O>S;O,N^)<_MYV6ASH +W]\1 M-
A/%1&X>@^:V>$9P#??+(S!;5HZG,O^DV/GS3&=+MFBXVFB;DE!V!VX)SL'6 MW'8=R[SF\E$ZO>VQ2)L_7:A!)U[0G-?O\]]NRWI3[5+_XRB.$YYXT,-)"%'F M!S!-(@%QF]2]
U>&]%&.D1'UN2W7CI?6!=GC!NS8L:ZS,(-.ST#-!]"9=7*) MG7D6M0T&KI*JC6@OFV-M \M!RK75(N;3!+Y27N J+W\KZB=.VT:H_2!(GG!, M$NI#&@NA*BL"F/E)#
/,"*9!%@]LY2]-4ID]1-C3M9B8>1]8:0/A3%S#H)^V MI$;3!LY*R#LN?0^:=TU" M\..H7VC_)8Q]EB591]1.=N1>;NYKJ/. MMU9C;RWA/;_C2X!F9@+,\3*-R+4DO>#$W,O
V1^@>^%:=AN2CV5Q M+[7T\1TGS9U$C(DD8UX$DS1C$"4T@UD4,BAW'2Q+L1\Q9-3FYSB9F4V) M@H55:#(7@%%V-"VG!7WI MPY^YVDQ-&
<]7[^4NH'F^9DP^\KHMP_YC#C)(0\@S'42(X#5.M,OJG2I.U,\"# 3!!R>B&B3*7"RR75Z,L>AFR3"34DWFOAR_<[E4ETG.
M]S);I]\TKW)Y7[7G$M<%7C_7>6T\X_W4_7._U*NJ+'BY]5_4IO9LZ%>\G)1_ MVG"X$MWP53XM]0P3VL_):%4'ZW=[O@=%WG!6=\D7@WM MV87A/VX/MY%($L[\%-) #>+-
$D]5O\0PR[ 70(N280)&3?:+&M\E5W>0Y ST0[ M?FITLF2V>]:#46\S[1P<,^T^@\M,J0!&0CO:>>O17'0C;@3#RWVYV2F(2 !RA"+B-'T+9?.S6Q]=@-
X1Y0M0W=.GXF>C7HMI,U,F27(QL9K#C0< MV3BGK"U]"N< ].7%G(7&PIV<5 .[YGG$3IOE=?> B\]/:HEZ.XSA[SR_?U!# M&;
[Q"M_S7]2\V'>XX1]P7G6M%$G((^ZC&*H<"8A$*& :1!B&W/,#+K];@4A7 MW9R9KPVN&CVS_".(9F)D7@]H;6_>8/DKY.K#(^'W>5&H+&PU&W8WF6?S_[A[
MU^8VB*$$W5!WB;F(0\,7&7,4*1.D51; M^^L7J M9],@J(@J#.4Y,3%NV6,C.IXA$ LA\D3ZN::A[]W.QP>Z'_1%]0Q2214F8]TS@7/^!2<'TWC@I*$ZR M. B"B$O%84QR .%C7W?
O&@];["LN1])N#1\+'^"=>*.%V=7OP4&_26]D5WI M'RGD)::[XIJ#B)Z6=LX!E%<,="YCP%?XN^>G>\H6UJMY^_F1]G>4J'GM6DT
MK5;E8W5D!;T7/[!N>)%V,0PV/WMM0G]4TCTEJQP;X[0&[P:9;+T]5KN[MK]Z MG>,=!_\NQ7;1[? PE]0;'4";H/G)>,GZ&Y.'21;&4N#8](\29NB+1$8Q8Y3$ M),THBPI0ZPE+P6-
/K$;X5954L=EM^)[I6'@2W@9I);'LR, !9RH%V$$/P$ M&NSKP-%6[+2'@0 P7AW<09]WI9C0UIBVPB:\_SI?_ZO^AI-0)3(;&91'&$2 M)1DNXBS',@I5Q&FD! %R29P2,
[*+.!"*C%0WOW &(SLO<+GEL#GO8+0#]4.? M3=[8&TX*F9BFH<_0UWP,O9]VFZ"W>NY30^SP66]_Y%=SU'ZK?E_777QG*LA) MP@]]N#,A,(F3!+,L3C$-E
IBKO^3615T64D;>:KN9*.%$8Y*(QVO%-ZNVV[; M5X:#"C9Y^_%+F?9M) TQ%TSC)T1HK@P$S@I:!(1$>47X9=\MT!]^\.!;X&? MG0_TA@K,%>X]J>1>H:\M(EIVW:G1<^?)5
M\M6S+%] YP&GGAW["+"M_5B\U!D+QYD.K3+@VI=#!(;/#"XU'GB^9VNWW[.$ M/B,O*7HY"#]@I>3YIPH=CG]N(/3W1>F@.PSUK555GI\OM2#W 85\XRFB>Y2/2JP8C9
MW$4YIB&+,"%!E*8Q37F80]8/6\$CKP!_+TW%^THIPVN4*U#[6W1UFB!CC:%_EPHU'),3M!:[*1N# K&L2,"/^*8C$)+4U>R MOI-EE06[YPK(!&,\D
P+6A!.J.28BH!AQ44>!5DL$P5*</<1*&GN/V<@UMI5U MJCPPR>0L0G;^P(O=P.WE*Y,]LRA8V^8K/^2LG&F308;,?97Y,?B X]6WR1"] MT5&&%!K;A%W5>E/E5'2]CNL/G.GOR'?
M9XB)/ MN?X/R=,@SP,A0M ]N(L68\_V;W=W==73<KU8 WX$[(VGF"T?&">8E*%*KU M0;5"J-;HJLXWNT*M5JC^;*M7=9GN\=;\$EQ\7:$[Z3#M??HE,+VZ7+]HL$L3
```

M=LX4W)R3:[2]JW;,QJHNQJE.\?9K<L-7<[(TZ.J#?37G@9H5VN:6N6;=COD9+1_H^7@[0W7;>2U_% M9H_+K?UR4P/;>;7U)0$;)<2;
&OO65#^-7VCQ^G1(#^?:S6>2/^A;O6[IACS MTP]9\KE6>Q:0*(Y2GN%<)076*T&,\R*/L$IXG,1$*!Z"2B; &HP=XC9RC"-9 M5TYB52O@+|(]#>SE4>[%<'F/<.N/-"JAG4[3!+>]
<$P0V)Z6_VZ"VEYX(%M M_T#...://LMS,M;NKF.L/XQA.(\Z33&*:4Z7#T2+ !0URG.D@5641+PCLXK97 MVH0!94]3:9-,TN(T>__NP)#F^SG=/E02U MZ[\)7Y+CZYR.-
,E508=Z:"G+7\O5]JG:%93K7Y;@1@]0XR\;AG)]!*-&ME7 MZ)?5:K-<0=A.^B#H7T<\6@_SZGV&C] +P,)&MXKKGG&G*\(>-NZ@+MOBXXYQ MM'RHF%1]4FB6ZOUOQ'*
<,Q9@O1-FF(I48)F(+"8DR=($=D#7'7WLS7 MRY5< M^Q (RU#.U3Q@.&5M&3QZ.66!KPCB8.QJ5_%39KU:24]^R)DN7\A'6O[+L(15 M?S$=+M<-P4U!DS0OD@"K+
A,)23%1510'&1,JH3PD!>@:=4K;>1I5HE#2],K MU22&;W;J@+GL>P"SFWI>8(!-Q[W8"H$:D$KR"-0_5C;ZXY#OD34U*?RPV2=8 MWBT>
<@E75\WWTCHX74TR%^\^W4(BSI75['(V !A-?KKU.%U.*NT8']ZF_,*? M5/PP]#O^)?P+?%*O4&\60HS'VR_Q_0EKJ_'DNMG2!>HT$?=-/&N3T;3\<:;)Q_$D#NM_ZTQ_PU?
KL%U-N81H_M;+;K6U7EB<:L4$$>*9SEA&"B@A"S,"JP1%29QUZ'Y\H,#Q]^/IAM5S/A:RY=4RW

[illegible]

```
W'^K1>?$NFE@42M2M;JH57$J;H& !BER&0D\-R?^ MU9S;KNO,L^\2E?*A"4C,WW8(K_;-OLV_'\!\A?[4OY35+_0XIG[:I#J97_V' MKP(9!\CZ"V4@ TY8,.-@YV'AC,L %
[9VK.L1]."=1(^&IT?<+K\:KHAR7G5T M_;):ENU?#8O7^K->3DQ?N?4LIB3-62 PXZDANN<1+H)082Z*E$9%*N(X<>H! MZ4.[*38+E;)7-1EZ?
1#54;@EIA*&36>G<_6IKM85Z]T:_6$41Y7FKITFO;Q3 MNT._-WM3P%N%MWA)[HTO?8+INT.F%]W>H6F3UC/]MST*L3-N7]>+1_,R9%A M^_F-;AJV'QTK-&G-M^I.R^3S)
[]X67Z1/S;W?\K%L_QMM=Q\7\]H&(B4%R&. M"U-425F"::XXEBH549Q+E64!K/O,1?I G()38QG]54]ACO8R?.TKFE#G=NFQ_Z<7"#RYO\MTF=3=>8'MV+WY&=3-G9TXN# 7
MR@]+PU1V(\RN1NN2#7'H@O7O]/Y*-!]I:ST%DT7(PLB0/0I,%"&8 MQ8+CA$@N9<@")D%9Q>.I.G(4VP9%C4(P?SCB"[)SEN\#=A_'WWNU45?O-FAM M-7\5O3;*[Z+;,8J!QT?
9D[,>4=%)/?GX@!^[^0DD.A)^'%%5[DDL#U>DJKF3 MCD+NOY>K[SA/VZE*80(T8L)U#8KE%0_02E(O+T'.\_^)NC"'+D57V_W &(?,U\O M*J_;^/-O>A^H77W[ZRJ-
HNVLUT;7J#$0&0L]DJ_XAMD7?XLWO::E@/$-YRL6 M&>\"W-QR2QY^JUXO$[L5H&^1.*+QCHLHR*7B.,UT4$YHJ'!!B-*^FJ0D3I7, M: IQSI[U&]E%=ZG83P2"AE+2+@R$^73?
+]'.L[_AJX'Y=V]O950^]I'@].3' M?6LWJ3"IC@IG/NE:P[)\EN5FKN>R&7L7J7V/ M"ZUIL8!2:*TC%>.0A[F..#6>+*$Y3KG@1!9<% DHXO0,I(.7:Q>&ERI;>;4$ M,Y_9P&;G\SR#
7."W:]3?5G5Z1;1TT&ET MEA1!D>9!BA4C A,- &8D9I@'1!4BX"DKTME2;L:R?L=OWN29XHB7G, M#2^N_A:P,%=8TE1&J4@3JF+8 NK\]IV62A\8$)J%L60ISF+3DS>C
8.YP6.DJH._5CKZJ9%_G@H$?E%L:ZNO M"^!!>=->[-J:_^K"UOI!>!1R]_QT= -G&8B\>G!DAWE'7]#S&MW)4JW*QVK: M[C?
W5ZC2Q3XV>6WV<'ARD<6PJ7G"V#'N_WJMBW^697=/?R-+KX^E::WZ+?MXV/Y8@JCUYOE/5O 6A'#1QYY\ATVQ]5: M;9NF[5W.R/IP]*LTU!9MO]P."0!PACJ@.SR%QP46-
L<=,37QS&M#D8?V_=4LG3$7@F#1>F'*-A%Y,ZV :=_;=;' ;/ 0?9) M]3T%U(=C3QH\GS3K.% ^_2$'SI';BL5 .^#/DJ[E5].C]U;]OJXSUZ\YWSYN M%R;U]H :N@BDX"F-
L)YC%!.9"YSG@F$J,I$'A1)1DK6-L^XM*4A<%(%=H!RI M8W]3+-?K_T1TKP*B-K30GK#NG\KC0N?6F:35!E7J7*%*(7RKL%:I3@*\0AVM M[$BV/:$)H# 9&U4W*I-
QT(4QE5R"3"]CB=/ TS&77&+W 8/)10/YK@S:91#< MKQIYAN=JO:EJ[7<5AIP(PM)88%'$#!,B,UR0E.*<)W'&).&4@IJE7JC/R)'8 MM^]:,-Z8 N[Y\EDVVQ7+&R%?D%L>JTX')&P=
!;\5#T!6S61T;,MZC'E/W]6 M)T.FE>6'4HKY!IDKR5'*-SWA.7IECYTV[Z2>!P2=?14/;%B8XQ1R/OM4,7W] M,E_(+]OJW(5E<5)&'%)),MMO."IP7-:L948> MJ@7:>;.3./2[IDNM
VXO[0VS=@9]%O2<^^C'ZDFM?]C/Y9.#33(Q^\QH9UGO M9SP2*(M7!)JW3^:_Z[]+$__H8.=9!T4/LOKP73GG9:5%@ M6D0!#J,BU.%&$A,>7LRE#-=KY(GZJVG I9?
G^9+M%T+I&/%FES9LE6![[=@ ML0%]&VQA;J*'R%>@UTR^5ZA1%;6ZHD;9^AE4J?LV;\0#O_*X;\8[U?((;\@/ M[[([CDX4S [BWIZ-V1TC*V+F"X9WVTK7.9$5W6A5S-
3NUS)1D(B%'(LHTL$A M5[')E"?Z/XG(T,==-V_70NB7OF[^^*P]2#@3<:2XR!( M8*8RAN.4%+%,29S9%;/U2IEF.]=(O&I_0$9V+[\@ "?;7=Z%UCMM]^"&.VS^
M>@R[8!=X:M2)MX,]AKW>%_9]>(H-8E/Q)L5,!#(1(N68!+'>$(HLPXP7$F=! M($E8)"Q)K4KK+]1C[,/GS8K_"VV7\\T:/70V@]4F<#W]+G /]1B[/B<_)]KE
M[72;!MXQMW!.,$^\91N&>^3]V2N0_.['JL._X_W7*PPNVV^]'N[B%L@W2_&% M/EJW,3S]],CNVHAP[DK<&MCO;OW8!O.DQQV&KY 6.7^>BRU=H%Z;+^DB?&26 MCU[!
[9!OU1'XR*2>OK_'GW0(KKY*O6^:\ZH=BHXB3&>4ZZ7H9-=74[C)(N9" M22D(-VE<"A,F"TS#G&"69%DB)"5Y;K4/ DL>>4;N54%U+&64J8JANF4&E3Z MU1X$K47X-
!9@L&E^&JOK4UBY])<"@08(BL8"S[6_E#6(GN(=%_M[(QS0@-/% M-"YV'D0Q3@,XGPN7)I_KHZS_O%E^E$J6.F*J#[?NZ0^YGK$P48G07C8688Q) M%@K,6))CJ506%CS-
&.$7:&E!.:OVX%G?7;L M"1#7D^1*+/JI5> OHREU:$EL*BT\'JT;&^TOX-F"YE3'SO;PW#B$!KPL)N7 MJ/I;?M'&T/7W>M1//\Q.2L[RK A$S V-K\HQB5F**2.1]@R)8$&69'%$89[A
MK*S1O4'=Q7.Y6F(C&\U-NR:80SB/DYT3N,QVM\SWRNA&YHZGIA'KL;I\T#1/ MT_N\G$FG]*"YQ]-X^ 'XP415O'C_^/#;\FG^8;D6I?AE01]L#R9./SWR-J@2 MBN[GCZ9:X+
[[M2VIYP]A@\?6%QN,VSV]9F+_C"R/96,]AOF=&1Q9LC) MCBSZ3>H>60Q\TIG,M;KM_?M\\_W#=KW1,[:L:B&^R,U,$1(F::APD!."B"'

3T^P0*O>B)223C*@)<;#YM] ME]D-8_+J-O6:=$#LU?])AZ,-\<_[534,@)WWX*&QMTT[QBA3 M)-
S]5@$X>@^MM#B^<#40>&IQUC:O1+TGK7$[JC@8:;H3BE,&'!Q,G/R (UE" MLTGZNMLC-3?4*@TD38("4Y$4AA!?
8TC@O(AEF,!:$,X*F.H?8RP52 M&YP#R&ZOY\-LX#1[;;%'(CE;NWR1 IP3,VVU_X"QK\KXASX/+_'XV&1K_)\M M+?
4T6+S4](&SA$4I,8TJ1)I23%B48,8)Q7$A(RYX7DB2V!9XG)$Q\@QMI:*=
MV(8:T;ZNXQPX_5/4D\FPV0FW%E3,,6"/4RG'N3$G*^08,*I;QC'T48<\PTX7 MHF]5#
[(OI@79QZTT(#5K09((P@@+,=.3#A,N \R*-,!)',@BRK- 19:P'GY/NNH35TFL8D.F77J'BD!QH PP@)] S M0&ZI@!Z
@F4" JSN30"T&6>ZO#^ 50?I?I#G?!.IV?44/R JFLFG:#-1;=W0M=V :SVY&V7"(&Y[K7>]7S64AZJI?
P#7:@^<9TF&21!%F#(1XU 5(2D"RE0:V'C@/B$C.]*]6&3D MHC]JJ9:A6"\Z_?[0E\TPMP8VU]KAV-C3YS?T\QV?H?
^V]Q>]0T\R[6V,:V>O MU6>=SU9;>MLJ3],WZI[^F D1<"(CCF6A]"XR#S-, M.?Q.Z8FE=5^C#OZJ/C(Z,0^'
6A+#UF>U8N(&/ M0U1G7!ZH<]@>]0J9EZ$J9:@NOY[PN6/@[_@5)G_I4V 6:$X?%3L,X9!@L
MUTO3JN3;,_^PWL"Z%YUZ=NSL @.!N4[?=]'1(7[Y/.>R"N !B06G#._W!3YL MADWV(7,]=P/J,\XMK>#4@-,E%?
281:3)OO\B#I(\\8RL9< (?-R"E M+*(HCPBF19)@DL12[VMDC@O*BD*EL4B9@/4Y'0U*IP/X'=4G;:@^]4KPN&JA
M1:M.!B!&;$KD[:*HT="$N=57C*FU(B90JE5!'5VN4*6-O_#)"01/P1-,]J2A MDQ,LQX&3VR#PL.G;YE]W);\M[]?
EI_5F_EAM%'^3F^\K 6ZP:C/6R$ZZIFVH MV&$U!.C^VU>T5P75NMB'5E;@#(=:OG&!^0@;2- ?
WKNT0HQV"LFL!$P6HD', M[89LH.<<+O@KA_&*Z>NZ+/57I&)H_?EE_Y$[^E*1MIK:P$./TSW^K8CMOZX6
M"_VS^>2,I;',>^CW7>WP;0,]G9./7](6HHS_Z^05U/]?84#>YO6KCJ=M=/+5_
MJ[^T;Q7]8:Q!C3F0Q(DI7C(@\>*=O6RWQ(UW]M)A22 3OH'>))(I])@N"65" M5
^26*:4ZW:Z8^YN]S>YQW>\ID9SOMRNMNO?EZ6D"W-]:TYK[TRS6FU)&/VF M/_%]?5M^7FF+RLYAK_G8+
(JSB))"8D5-\Y\B3'&>ZO^$4ZK?(?!*\/9W3C*OKI.,$L[2A MP'U8&C5NA%[-YFINM*T*^]?7_+^V\U**ZZ7XK/]YOJA-
6J]UE"?NRM63+#)?;*5[4!%,\V;M%M-WMW[@:TJIZGT]Q:@K@DU/XG>8#1&5"^R M8P9J[+A"^S=>V7)5?
7)GCK^U95+T/:TQT^@\Z5HSZ6LX7G.F%>[(X;?^L%BM MY?W*$)A]G*\YL,5 WQ@C.V]8HX%>8X?
O'GS9"7."S1%H)=;4!MS/'ZO&X!6= MG]%_V);FIA[E&8$-D:[\_N=&WA:EK\!\UYQ_0U]WO$ 8;Y^6JWIXM=RM7VZ
M6?+%UEQ*FO'KR%2*6SW]*Q?R43Z5DL_K,Y"E:!+"FV/)A%&2IA)SJE),!)6X MH)'$3,9Q(A(B8@(JG_&CUMAWE7*QJ*
[E'^12*[.HEG0J'N?+N6F:M^FKO1CS M95AN^B>'&+B[;_1#E8+&T30JHJZ.:*?D%>JJ6;V+KJ(>=^]>@?.U3?>CU+3[
M<:] OMIX^QW=F5!5NX(M-T/=+'4L]6!:][4EM7D1!&&D!5!"U;/"1G:%7=$F7GAJA(/9*\^C9>?5?&$ \U7'YK=R1Z
VL3'0 M'T'E>5%3$U0.&GV"H'+X&;=9;4[NUE_EL]1>Y(ML4[;3O(A%'*8XB .!B8PH
M+@H]L=,PB#/*>19E5@5LO5)&GL>-.-BT/0U'P *:A7&.E4R%"0FU=PNEQ&$2 M1TR&AGL"F %[,2!.F:[WJXW9V\@-
\@B.G3.[V&"8%VLDH9_EDG]_I.6_1G!? MO29Y\ENG94SJL'K-//94_1]^BXOAS]I3FDO-
]OKAU<6P8D4N0CVM21)B$@4Q MSHLHQ+E*(Z*#%TJ4F/)B>$#?M[@8-BJ]X<7PT!N_Z^4X#TNT\/
M9L(<'LQ"$&=?CQU.?'VGQIN,JZ_'F"Y/7]_'+F@V]V%;EG*YZ=RQW9L9OZ]$ MB?.4R)A+G%+#:LM3B7-)]%_3E! =
<7&96N7A@Z2.?4C.OTNQ74A3TF:R*%?+
MJG98_ZWA#*C5ZUZ:._2G&X36+M[Q#AAL&I]%!/U1J8"\%ODX&>VSH]V@S.F[ MV]G"<++3G?7#;C[$K.MU6/"@-
^AZ],_SI;PQ#1UGILA8\-P0UU'3L9*;F[

8,>C"R\P!^+(=-^]=&HS^,6%3)]3C3 MAXWS-+U[!$TZIX<-/I[(%D^XS=ZJ__66&YJUY8/^BRR?9>,P9JEBF6)1C$.9
MAI@PDF'&E,!*2"EI$,LPX;"CTAYIHQ^8'LA&E/-RV]R-E[+>-//OM'R 3NT^ M *,B%*G*!<[BRO_EIC]Z QRB5;BT[Z^G
M_U*/Z0_.,WS+ YHQ;:'=;"98RIHC$4N]<8O9"JB$;3!GE?XP/WU#L&3^MLW M FQV:XHG(*"'^=U9V$B]:H-+?
VN*A7&>%I4^29.N*A8F'R\K-H^XL+\O5EOQ MV1!-
W$O^?;E:K!Y>/L\?]:]$>PNGDI"%>8&YBBDFD@28JI!@'M)8Q2P5,A36 MI=V#XL;.,C#R4:4 VFN
&A4@A.>#N/7/;/]HP"9W/Q!.%/"#B$ (X'TBXTC_M[O95
5*^V]K93_@^.,J$=.^V%AV2O5L_Y18[_[I:B3_GBT6;J/ZQ]\^82/[MU;TE8Z:FWH24:_?
M+H%++VIVD8LO+&#>;0_#KJRF%HSN^F$ !R\V]GF*7GI%31J^V!A]'+]8/0,G M
_]J"NF;]25/8RE2'9]D.9>8!$&*7P+^6J_71U?'/4JU*:8BF::%B$JDQ#Q-DC9]Y]Z]YXF3<@ZY.O<.*ZW1X#CO
WHBY>=EV*W$TV$[8H>33M[, MR1=PA5BEJF>2<)_0C=2MQ$VG-
^U2XH\VHZ0+^X/&5[GVY0M/FAGL#\%4BN;^170ZCZ=-\4[OEBE>@VBO6V8I5
M2S>:130@(L01XSDFBH7:.282ARRB41#&*8VLD@AMA(U]$+V7CJ@17Q_8U/(1
MMV[_8(6;S5&T/S2@_F@/1"49=40#^F!8 0$Y@?8'B./YLSLPP#-H.TO[3Z ' MQICP_-G.FL/3Y__'W9OW1HXC><-?A<
"BQ[ ;.B@#N[^Y;IZC:VN,JK*5U=GD__D)24J;R4)).4/>]S]-AEB1'QHQ@,!N,P?,?>/?5N
M7@LFL>^\,@FF>9%'%$8BE=8=3QDL>5;"'*4QXC0JJ# J'^4NC^5!LZ/C,37M-/L7N*'V!IS,$W5^\ ((N*4
M)#B%:1+G$,4L@R2G&$8TKQ#+$\I+JUS8$W0"KYLV'I=U\;B+BR*4CX!4$%81 MBA,H2J*R*J((EGF!8)P0G')&:J4>4
P0 M6G-&*)^AV$>H3!]\?5K4H^'6(X^[*3/E5NJKI-V1'V_$4E3SM4JS6O]]];3@ M-P^/A*W?5Y74G_/ORN/TA4C[
Y<%BO(DAWG.&40EX1"C)($LB4N1<9$7:6D7 MO>G&B,W'[A38.60+K,D/0%O&5(+D&ORE. -SS9K^:RUY
O,*;%^RTPB.TV&F M,,)#;*=/=K"5U$#/40NNY@FT3($-5_I!Q9<_G7,9+IY4DB,3DVJLRX#:5V@7 MCN;H\!;WZF#
[13RJ>D?+^YMEM:K;!C8?-VD3-&-Y'&,F3SEM([L($A0QR%(1 M)6D4$Q175BYM Z*!S;H!22#_7ZU9T0[3IF7.UC-
M@J.A[]DS.G9*J*,.-N3! M$*HP.2DV$OMR&)N0G-8E; '"@=/7YEV'6JV+Q5U-5.FT0=^+OB:7::W6D3$"
MKW5)&G2TAPUD#%?X60#&5[5/V>U6\BFQ/;?I-1'.K4[KV,#3U6DU$&^G3JO) M\_9+4*5-
7[/U$UDLGF_)G/^NVFVWO;>M6SR:C!7Z\F2GJ5/'"U#,@._-S[K2 M5LN0^1HU0NC\6O4-CN5=BBDN 9H]VDCNM*"-
"$RVL&W$'2YPJ_RCH3H&-,KIJWG).JV$YQKQ(G=5!B:^N$!MK3^ M!]CV+&VANSH"\#1A)D[P>(\ML>/BA0)*G*
Z'47B-IRCWG/MM:?_\[MHUIN$ MA'A6,1:G3&40Q*HIZ#\LR+WI ?/$ZX&UGJ(*%%D8[RS$C@/S
MD^0IZ<\?'CT(;J>)SL@,_E#D/9T/SPCG="0\->9DI\ S0@T/?N<>]=0#2UM4 M%W7 TB.$]JD:-
```

```
H>ZL$=6"X:!A]4+#I;^54,(NB.2+W?K64G]-<5JAWW9EE@[ MHIUMB+7[M-LII//ED!^B4?Z=3V(]
(S3)J@01F%4I@RBE%.(,1S#&)4ZR*(ZK M)+4Y2QR2".UO5=DBC\J-^)/\.IZ6_&^@6M4J1$-%+5FW&CT"D9E]?
YG@=NNS MJ6\0?Z,[-.R>#*5CQ"8U. ]+>"^V3KRI'OK@AO=NT69,V]7R^^B M7L^IKHDM?VQ4-
TME&L>S+"E8KO*8BXQD$"&.(6%$0)5K)](B0:7(K+K.F5(. MO&)U-NU\PPA@&_) -ZRR;R1@AJ?
9.@Z"DMWRU@!M>=#%_'LN^E\T7%]&X7*J MSV\ENL=:^V9T)Z^;;P7'L1KX=@/8&]KRI/R[\F#]J
@IUM8Z^V@8G&,X2KC/ M71('W[4OOB<_L#$]Q^58"NMD<)],/YGE:2'LT 2U>1F'EK8 Q6 MLC],+%?
QY7#8K6(S0=U6\)FQIUN]9D+NK%S#5YQ/D+4@C7@GVO^]679M1I?W M']7O?=;"\ZRDG(H$%Q!CE,J#I>J?A3()-!)
(P<"S,K<\6)I1#KSL-U3!0I%U M3PDRA]+X .H?(.MSJ28-?NJ9^)MR'VTATXQL\HH\]'!Q%M[?0=:0[M3G6SLX
MCAQ[+0=P[?JPO%>0Q"F')>,%+-XZ/!PA,7%OA]-"'G9U&'G60S^'ZR7_TO8VN%;Y.6W1 MJOZ3%(@JKU0"
<9ZKNB3SOA!>LQ4?!#0[-> +K\M*])O(']J)@_RC=ERO?;P+';#%_HP'L'0 ZPUFY M%
[JZJQ:'_B.OAK;X=3+\T#W5D;ZR/M\?D_O\F?Y"D>W6L;NT5L?W$9F.LGK_ M0P5P\S2#-
$P8C+C=Q3%&4)%:5'!WY"+QP MY0=2VNW+KGB:[=(3H&2WUEN&H.8(;%EJ2WI= <4(TSOX@+LKH!@#FC-_F_B%
MT'C:TEVYF'2#OQ"J_>W^TN$NZWFQN4V8Y:*HDDA0&&>&#;BOL[>KA8;7\NEZQ/_4E0//Y:=W(]:WR=V<922(L<@Y
$2 MRJ-\@@KEM[S%&+'3\ER8-&D7["C2:.EAMR>L%X>5-&5?9('.O*& C/-%)=P&.I^5-I MC**($ODQ2HLTCC-
O==E4Y;FF^>?R7_7-5O MU;U!&Q>/,T*BD@K(H@Q!E!$&"T"2+,DJL*FQ>Q$W@'6R8F;QI"39Z M-%,9>)I'H)D\&X8?
8(+,-,UDL-NIHO"(7Y 0?@%2WM/"77AYH>3P"V [G2)^ MR: ./08^S!M&%DD49ZJSP?
KY1F*P5!7Q;N7GV]5DB@L4I11G,,VH/B=+TSU- M.119CD@I2JD:F7&? 0."P7UT<084-
8M*^B8PC>NG$,+;NMX4<:#%;\F##7V- MATN;6Q-@+-H,> ;(K=6 !Z#L6@Y82#W:=L!DG.E:#UA(M=-
^P.:]B4MC?'I2 MU#]7K>4Z[+'UBWQW/5/%B5',"$P*A"&2AW)(*UK"'(N$",PJ4EJEMH5B-+1Y MV;E$*A6*M'&5 -
*SH=/E[A4C[H?2<'.(HH1$E?)1)?(<0$H.*J]@.BQ/@9?7NFEY5[/7:=GK':VJ!7@%M6\,
M(7[I.CCGV/SWJ(EC"+:W^CBF]!Q;X!P/^_XD0>Q:F,01RG@L#Z2\J'1G5SI ,O M[,,8QYU;GPOOT<[B:GMIYA,M.P5P(5
77'^9RNS]KNLLX1>ZV#(%Y/0MEO$( M#E=6)VN8K)O:JTK%W';_M,R%E&*U86>0;3'&.(4L$@3F@,HQ(EN$J9
M(*7Y'98+!Z'MATT+L_E2OBZ:==LN[G'#$?B)-(#T_V#HZ7$'W. V+#2,=OIG MO 32EB7PN>IOA39!I[N&NT3NG7NY
MBP9R,R!_E8,\_TKJ/\7ZP].2]TVBBK0LBJB2)J*J4(=P@>5/E$(FJIA42)14 MCF'5(/0X(9MUX=0
5),%#YHN4)4D+0MZG,#'S.B[7&8[!=L*VQ($FJ+'>W0S MH3Q9<">(3&JMC0NZ;YF=>=JUW>5"_O7^%[$4-
5E<+_DU?Y!VGTK5599(E[_3 M?Y1)$94\SDM(J@A!E.0Q+"-1P3PB*.)515-2V2U:*_K!UW+'S16X;_G1">ED
MAR/;+I@V\)8H+VFDFG,D*O0 4EQVTKY@Y3Q^.U@L]>]*Q52!R51!8L<48A((E105"'54Y*S
M/**4,JLT2W^LA59;@YCO;?ULT'&IO%PK-M?U2OZ:K[^U:2I'@@,LDW7\39R9
MWGN9Z;!3BKIB>\|DZ+G4JG$X(VK=GHZ]:(*V9_,/HZ]T(W^,39N=%!G'&2%.N,6I)_=Z4!*X/U]Q. - MMWU!)4Q\
(@_B^L>\F56<5-+23F&6I7(G0"R39KC<$S*,"L)(J@.B+7:"X>"! M=;_.N5&TP!^*FN5M^0X*9BO253:
[-6@LEO6B.\:_IV6V,_2D"^N84/M+Z>@S MCM[-M3R:*8-M[TJCT=^1R# F41Y#FJ *HJQ D,JS+(PKA.-"Y)05U,K=-
D8M M]-WQWH5;X[3,QO$R]*'Y0L%N(5H#8.\6,Q',EQMLE-:T;B\3L0_<7$8ON2WJ M8:SZ5[(0VPU7W6YN?
YNQG%4Q32*8"'4:*.5NJ6L,QR6G14(I2U*CN%);PH&7 M^@+)TFMN#%XL_T^1X P629K(0V=<0$(I@GF,8Y1R$8LX
MG:U5LX@7!&]#WA@\W=XB$&117%9Q&:$)AFF9)56"XBICPNY< M%0(TMXNQ;ZMZ#=>J7/M\^5TT:[6V&\O:],9
FFTT(<"QVW-T1,R6T-4VCPM6 MJQHJIOQM/[;B>MJ)C,E.NBG9@K&_/UF_[[95O7EJYDO1-+H@2#-7-P'-;;WZ
MH&HD?Q+K]D+AXZJ1ZI87&:M4$E3&(7P1;W2_G_Q*\S_,@VZ*[7A!\-[7K,UW,[]L$D=7R;9=&2
E%.,N4?:#,A("E2#"G/ M"$\YSB)FU(/]!7@/K,'\)G:^Q-R.Z\A7/F..6G8@R!78B@*&LK0Y*LVVEIL4 M!PSD 9U
5P>MR+9"Z1Q6^/:U?P(6P>>O]U-P"UM_I9^$7>#[RTS*:,C\Q"Q- M%VS_,ECOA.F_$
MNAYSW#X^+U;.09ZCZ^YR)$Q4I%OH+ES]]KK:BW.KB-6]7 MS;IY2Q[G:[)0_]HVC)G%&>5E2A*8Y5$$41)ED!)5Q
E'*:($$5%9=1L)Q&?H M #0=449U*!,;EIMA6T; >J7=,DNI04YWQYQT\LS.9:]@2NSLBZ.!9=MB*WVS
M(S!@R=\Y+C!:GDY]H;B<](P8&.K]$V5H0$R8/C"R'48ICY;A"-+.JMWV68F!E>]Q)T[,_FB9L+Q4/0^CLQ/+'1P?
MSBMS7'RXK([+&LY5M4?OI5U4Q\4W<$V=>-'!):5-D1MI50K^3K=Y;'5/6T'L MN,[Z)-:?JSOR0S2SI. %)E3:;
[DH(1(<0ZKJA) 2\83'*1,6'J:+6 FL1!1; MND[CJNH;R\REN;9:+E5VO[3<=*:
ND3KZF^J3/]ZKENFM456GY9S>095D>V/ M@X:*P[]9EWOT,($&;J3)IL72:M/(M7R!EC'0%GQ'=T]T^+%9_J8IU\L>;
M9:=BKY>J$8-4H>KG33OB=_.&+5:ZGVK?-+M,8H95U6A>T!BBM*H@SE("251$ M<8Y%Q:K<-
LGM$H9">Q:>'A\7^MA*%H!OJ*L=25]KJ'RK><^SWHVJGFM -FQ; MQH!_$X6.G!S_9;4];.DJ;,.-
^M15#DCO"IA1*,4HEPP M2%2&0I4EJ*()R_+**HC:C&Q@U:@7J5J,>GV*+3L.VLX 0W.=YA<9!\TU8.!*
MM2CL>0":B6#*R5QNCRK(@.CDBL8"?5NN%JO[ MYR_S^V_K/IDN%SDOTXS#F"0%1)DTL6A%C[R]_T M-
;MUW]3K;:['+V)U7Y/';W-&%CIA2!Z:$3=JM#,#Y[_W_KY^N_:M[<++\^/3S4.L&Y M62_OZ.+#JKY^7-
#%/^KN(S)8%99#AMY$[^]KN7>N1=N(#KQ3/ZJDX\['L]J4 M]]9EL+J0-U62[7%5]TOL^1(H$4C]O-L@3]?
+,EN,MB"/K]2 ^-HMX[#0>E00 MCHB-=-V1(W:*@_&MOK"E,XDR<12^US2NK_LT^_>\>[,HHX1A1F&,)?R(2(N_
MC%2B5U1FJ,(1CK'5_FU$-;">^CA?=Z'L*KBF9P60EA8^!=@?W:;X"2_X$#&9&_*F7'0NEJ$%5\QZ5CZHC+ 9]
(TL>99P6 M)2S**H.HB N(HZB !:NJF!)"(FQ5T7>,6&B#127!@%JLYW7;?7>U27*Q],&/
M(F:V^GWA8&E8M%0')8J5RR-$>TT3^7R5GA@C-6VY"0.A#TI,F+QS66"^E_2P M]3=1;SEKWYCQJ$!%H0*@5--UQ-
,"EED2PR1.,M7[ >=VI=&"U6S8*;K+LGG)R6Q>/;];,;HW_27$ITF8J?0+\[!2U2=A_SU?; M-@/TG '-
FL_"G1=AXZVDIQL7$Q?[O BJPS*@EPWGD*3V]JE92X.[OOMKU?F& M45[P7" ,FD%*.I28=O39=N=)+CG12BTT^Y
MQ['OQ[XNN2YH>B?JAYMM.=-MUR1>5#F).8)$=3=$*,X@1HC!*A=%A"I,2VP5 MINK 0VB](KFY OLAW?J -
*CU.F#,/O#=%G0S0R$Z%@HO>M0CEU VEHSS8=5_45EBS^QM;:G9G&64T1$
M#$N1Y]*X(1DD#!&8(,P*:=C01*B.1^K.F9OIJE.DC%;1IN?1EJ#Q8NH)Z]6S
MT@X9PO_YY*1_3N)EIF0NPL"MCT@OO I=W*'IL:/(&:E\=1;>%^UD]^[F^K5?\25=_>$/8GXO5?
=^PK,KC0MH7,$MR!E%>5K!,"@[3 M')4%R1DI(JL6!>/D0CO)%7% 6XIVZ_4,3&:KUI_P=FNWE5NNVRUET)$.$+-G
M)J6GM7R&V*0KVDSP_75M^)9KNMNP6/Q^4?G?EK5HRW&IV_[;55N/9U;1(F.9 MW*-+$LLU7P@"
<1X+6&24$)P7+"L2NRW;A8W@V_DOM0I$V1('BKI]4IP#P&;: M(AAHH5I)7.V#"7JV?.;5N8/B+=G.@86),_#
<03I,R[M@+&\.D2^;"E3J#_(L ML_L/@R=G2E61/,>01TDF#QR%M%A0%,,XJ3AE1<[+(IH]MF[>-:D-6ZU>Q)/-
MJMSGS.JH?[0D@,J"I^)^OEQVY;Q:$A?[2RSFA*6B2#*"8";2"B+!,*1Y&<&J M3$62%SS-4][-R?
NEX9XR\8ST?/F9#Z%.D"\Q$\X^K##8^O%F;5D![2,*]KU_ M'+X1U*UE#U0X!Y<%+R_MZK*'S<#IY3!HP!+CGU;:
[R9XUYU==7H;_EW5R/VT M6O]#K+<1&#,4E8EJ$@ASI3!1)55GB:5MSC.6LC+)JS*Q"G0+QFG@L_OI,N.2
M%U"+A3H J#KC1+,,[E7^2OLOHA/9TK0/-Z=F2OA5S)2=@CY;?7S#;IL_))6Y MFCW)
('@6ZT&47%^G?.+:Y)>@.65UA<5, M,5XLK)U2:\EM2@\$*2$V*I*O;(6C-*9-4Q@3\R_8?1AM]5X\_!(YK7:BU2+ M
K)XWZAB)[,\SZ-8\!CB,F/R?)H3:6D4&*9<\*(B@@H1VRS'XV0"K\=Z([Y9BP?=BGU&2Q%%)"TABW*Y4Z)
(P#))*UCR(D-Y5!%, MC$MT'2<1>IL<$@6:JG69KA/8C*])/Q);>FCLA;6JTS4NSP5%NDX,/%F%KG'!
MAN6YSCSIN"\NN:CFR_E:?)Q_5SF!:SFK\TW6QZ_DGZOZ[4):>I_(0]\4IN0T
MIB*+H8A49(\H$XAQ5L(T+W!193SAQ"IEWX&'T#OJAB.H60);GD!O%6JV@.8+
M*,8<>_"X3(#AEAP65LO].@BB]GNZ.R:^-GP'#J:U!MPA.C 5+AC*I0O0\>9D M6S?4F^?
M(YV72OL#WO]X%,HU+/]M];2^%?(3EJS>"]7]H;X7ZS8KY)?6L3@C M)5/E"3!DJ.
0\2J").$4QC1.4!%'A""+=D&3\!Q876ZI*V-\K>GWR6F=.]:F M/0;#YS;>6UWFJ1<$M)* P4SKWC=ZIEMI
MP"^O=:9M.A:]NAEW;&WTJF;>L@O2I',PWBYI&E8F[*LT*;:[#9BF)>U@/WPD M2Y7>_N9ION#SY?W-
\BUI_A*+Q6__VP7[,IRE,:,%S&E909066'5@8A#%*2G* MLBA3;)1:;D0M\)ZMR.MPB9X!:9&#C@7PV_]::/&SL!GLM#
```

```
[!L-LC-0[7)W%P M20$]"XC%AN03&+>MY Q GI2^J9RCZOKL(-,I6E-Y=E2D\4OV=6$_2"E62Z%N M-
[^+^OG=D[A;O9LW__=$%O-JWC=OOB,_WHBE/+.MF^N'M6F!6)>Q VNWCB70 M\P3XDU 1(?MLJ?.*9 STG)T-/_#
[+A&G )3.R49#$ZKLJ^78.)4_]6)X&2% M8"^!8U@1]J)Q'&O[.-N"N@;QS5*EP>FD.%UYZ.X;67Y^U%45?]=1'C?+MIS'
MWX5J)"/XM11,6HS:1E25C55AX[9P:IS'%6&1-.1RYG5 MR#5MC:A7(_:)"Y'7QZ#;_OW+:L7_FB\67U8+535><3BC5-
\+IU 0%:^>)TCN MJ8C +%69Y#DO>&(52G6$1NB C6]J&AJED.X[XG:[V3%8S/:5"X6UT_],?"'
M(@AYO64>D\:3@CE&85-6,B+B_Z,<>=5M^FV6\;:W<;$)IJ[S"+$(9AG.48DIR6.D,OWRI?
2ST7S9OG;0O'ZUJ0;2FS/)&;6FF'@+P&5BX]YVW\L.9='6NVS,A_O1\K83#YW!D> M45_'C%@>.H],AEJGH&
<<;#@'6]:5"[)C'FRXWYM$)0#XH^U"%:3 W01X^SH5 M!N1TVG->>,@/3FX3D+3;+;B8S[KZ',_O?S!]=E%Q=#-56
\790%Y28@T ".I MXG,60T+2,LJSDG)LI.)/$0BMESN2H*>I8T'-M/!)3,95IP])+?6=G9#&2NF< M)"/7(/+55HG('[:ZX^2
DRSX<^+TJ_3LY>+" M*[!?YZI5873)X+SYA^!IL@NU*] SJ:SQ#9M \WD%%*?@
M)\7KWT#/K;+'>WX=+]XNF"S+^[EIIL#U&N]"],$?'^=+T599"'W=SEXOJ\( M+^#H96X2+X?
PY(6CAZ$=*YKMU8#>5H=N^\4_K9Z:XW6AKQE[>GC2E1K5/V\6 M=4;BM,Q9"I'4M1
E6$#*X@+2K,J9($65V#69\,YA8'U\46UU^?26:?TGRTIL MWJ?
33$>_Z"39:6S/\Q.F@EPH.'U5G_/.W[25ZT+!>U#U+A@AW]I>K8I?R;K[
M[:O<81:B^_U919E>/ZSJM6)25=746],V."T1K,CC'*(*11"EJAY\EG-8)!F.
M$2(X)T:U,T(R&5CG;PCK$KB^5/8%C7#1=?M_-PZ,: M?5QW6?,.>_7$,MQ73L)C)8^"UL$ M/;>1O1@2'XF_AA1?
*O/7#I"1U%_+@=SLRB^B$?(EU93CG?@N%JM'Y3-615Z6 MC9B)!!-1EB6DN:HM20B'E$<,QH2FB?
P_7&29C8$X2BVP]NEI:Z.";ZG;V7SC M>)D9;]Y0L%,>.P ,"(..LC_+R4A 3R;0.*U);1DCL?>-$K.7+DL,E&/O5WO<
M1D9L3AYEBN.TQ"E,XBJ&B)<(Y005:JA[[_8V+Y:N3WPDJT_;H&Q?UH/O>F<==U^Y2E7FL]6'DR[SY[KC$6='@U
M8_Z28WC/-FCHG7BL!9MK^2N#2KU\^W\O-9R[^IF'_M M-YZ5"16<<01%EB50'C RB"MI;9"$46EZ9%D1Y;.EN-?
A26:A)IY8,UHVN%TV M0P:-5\]'T33_M1/EQP?\6H;V^)H/,U-D4HS=NN\.8!VR> 4V3&HM-63S"O2, MRI\4JU?
ZD0VW'D-U/./G*SS'%UO3AN1X!O,@#,?W^(X^+=)\FZ$*89)D%:1( MJ\N(P5*U$&,DIP5/:1&E5F4>U*"A?
522A*4O14E*!>8XJQB,N2HUEA81+#,4 MPRRCHJJ*/!8TMW0W6=20TSIS!D(<.&V&?_-TWW3]M/ZVJE44WPQ+2X-
G"86(9D35W9,&$L\I MK!*".<%$4+N>J2.T@GNLAW=.9$.VOW[R=^\T@,_O[LD-E,OOG\"6<, KJ$/I M0EU##2B]
[%74HP1'+SP[PH>2QW_*PL^U/1G?FRM^'!X?ASY^*/ ME=3:/!05#DHW_%R!I5BK?
V)J0R4=4W8JP0IR,QWA'4$GI=%SH2I8=M3 FP%T MGUKHM"UR?0XZ:TWB@H$GU6)%>E)=XP+*OO)Q&L--
&VEGKRK44(MO8MG,OXN; M)5L]")4!IFG=D1^WZDPCCS==54J5B"'WNB7J4F03%T8SS!(F;?,DYM(ZB9C*
MOI4GD[02!4$(%Z*P.H]XXBNP$=/>=[ AF]+<5WR"GQ8J[WZCO=;DQW_9*2U? M,V.FSUX
;SM5UT*]PR&XZ:#^V$+=:3O)Z17H> 5#9I66;-D-$N_G&4)/FM(7 M5Y,J4<]0[NM7W\,
[UIXYW=)^Z$;J(JJ_"-777H[^N?HP;QA9_$.0>E801O.$ M9K!**PY1+L^#%)
<5Q'E>QJ(H(YPG5K5G+N6]WLDAKG_,FYFJ35[0(H6XP%()$E[!,J$%9(AD&,=I MA.S*1!XC$EBKZ:JUBB901*^ (BN-
%$G8,IOC*$!F"NM2L>TTD);XSDYB:W4R M)I(G_7"4Q*0+?DS(_14\^JS[==3UDJO_43=*!B,41Z7:24(Q=C!93U"
835"2JTTH*2<)5-AF-DKS(:,YCN] GOV"]%IS,E.*ELCL&0'9"=U1U M9>8-
79_1SV>%\Q;O?)K2Q!'.9T4^C&D^_XJ;XGLW;QY7#5G\4J^>'ML*F7)0 ME7+:%E<3_'-
+:23\1[+3I13,:%1)*X@0B!/58ZG,8D@CD4%!,,$(B\JRCIE? M]@*;4ML8.U4NI,VW$#T75RKUHN/#3H-XGB(SI?-RP-
OIJ9Y/H!F] AM6P9!7 ML&'V(!)R-Q!2J[ESLV2MY,* Z4DO>F9N4E4:!MA][1N(RD71%A]6=5O^\E[^ M(G_20?
&:A3[#Y?G#?$F63#YQS=;S[VT^%BFIK%V^W84JZJ-N>A",VK11E)_6RTX)7F)V([+8#L1[''AH';:
M48XF5'ZQOL;\^WS]K6\]NJ%U*^KYBN\G!W89R+,B*BLB: ZSJHH@PA6&.,<%
MI$E$4,0S>60UJIQP(1^!#=1WHA*U:JY0=ZV$E>W#.@Y5CHXJG-Q<]84"R+T M71=.EP("E\
[)N'J<$&E+5V+'$U!,;=HS7PUU8H.Y=/A)MA9/&/2;BJ_AW(SM/DQQ
M$,PK+7RYLSV0FV6E_D?]T[:,;9JD,4MR#E&:1ZIS4@9+:5?#I$PJ+' 2X32R M<7]8T@^\?0R[EDHV@.:C-^SD$7S
DIT9;0NSF>$<$#R[':%G! PXN1H@.. F M:,-61T \F<6VU"V;NGB^X5+[ MR7\7_%>AVBC.(I&4>2%B6*&
(0113)$_^$89Y*DJ1TTI4'!E;N);$)PE:5NS MCA\+Z\D61P.K-" Z=HIG"PSH6 &2%S!D!FRY
7^T_!@&Z#BA9V%P!D31S:ZZU_D^V\:F\R'6\RW6K&]I? 7^D@^+S9#K9]#>
M[8CF9T\6J2.2HV:H[9C3V9Z.TNX8G*YCO$C*RBS-J@315,!4I)FT.CF'995% M$$=1GE+&!*;Y;+U:DX69U7DA/U;:?
L.5I5(S3%&9-$-EEA<5SPM&I?E/2XBB ME$&<4A7W0$02Y1'-1#YASM DV^[(1$P+?I+FK&
(B@A'),$0)3R'F209%Q2*! M2A3E"9W)+^/U0+^YTUA?#OR];HVZ_?ZGQ=[L0#;AY^QB)WE*Q7HU^5>>SV^7
M,MH25F<+W:D-CAZN,8 MZZ-'BYT7ICLW'.-SYU!P] ''3,F]GM4Z.7[3M;K[//*4YRDK"QASE0642;,>
MQ[B":98*GA052+0]78,!%_XM&4#/B,7#55G1?,:G& M=*<--[6%XR"2U'H -
ZVB*WS)+5:UR7U0*0/:_KNN:Q7,HTB_>=X^TL5K7?]% M:O[Y43W8_"(?7#8$:E; D%TPX!?09S!\K@]'U4Q? M@8[M*]
RKDJ6MJRK?Y',^U.1 9'UI$Q#<#BIV@T(\;Z"#DG*M2VP#M5L/DA8 MWO^06FM)%GT,5'.]Y"H!7A>P:,M6?-QD7#-
&$E&F)<0E+2 BE8!ECA+(4DP) MRU$995:I6*Z,!%;*RC$[#&?M[UBU4Y:T?3&EKK@7J_N:/'[;7-):'CZ=I\%,
M/T\!KIT2[CD":CV"GJ=-<&7;"4/7O&AK[G0M2,.DRU\*C[<.QXYL3-S\^#*P M#OLB7SB>^\GXJSIKZ[R
Z^]DOE!K^L.J_DJTP:Q2KU9/S6_+6I"%JF.KO/"W MJS;L*DY^E4]\:S[7BCU1JP;J&!V.*EO&;T"&U9AM:JA8O8* M;-
D%6WZ!8ACT'%]M9T>N&M"R[?=@[Q].CZ=_C\Q-[B+P#^PQ/T( *HX=DR0U M/E\\K>4>L&7J_0^5)RNXVC64+?
W4WD%]KMZ3>CE?WC?21-:F]-942K'(XU*D MTD3E"50A&Y"P+(-Q7D0HKBI41*6-BO;%6&#E/&1SH#I
SVAK@0U858$(/;/J M6-L>A"W;*OF:-#/U_1)38:>X/P3QHJ^1[?/?2 MDG==:;P91;1$F$4PK8H8HJR0NC7E.4R+A).
<11DOA4V,Z'#PP &?=^H5\-B5 MD+>O'KG!P$Q5N4IFIVYVJT7Z+1"YS[W'PI";H2[">>]35
MX5/)G8^_$4OYP[J;6%5(9]"S>5#'BB#"DS@2D$9(0!1'%219CB"+4TR%*.,J MM73HV) /O*
([9@!MN=$%Q<"*+N;WK>VYE/_?K9B8''.96!&?V"7B LRAR\-I%(=(ZT^JX+LTVY7Y_O[A<;%Z
M%J)5<)OH:T3BK,@@$0Q#Q+(;&+[DW8A6UJM5Q2QXWGV*1)"+*BP(F%9?J+$JX2B81,$LH0S3%
M.$LRVQ:L!U2"!Y'V-,&C(FK?8?40%TZC.,&$0HS!E$6I[ 420E1E48,97DD M_V[9I_E29-P:-P?
QLPNO%A>.RT^$%33"Q!2/RJ1QRZSAS0F[R][4LQCG65/ M/^SF@GFSK-:-/&)^&%3]L7#!''E](A=,9Y\V0X?$%?
BP6JV7J[7A']3A[+-?1NUF^;DO-/]1 M_;XY84M+Y6WG(T@IPFE<$AA7@D-
4$%7PH$A@Q5DBJ"@XVO;',#@0.;!@]&U? MT@*BYT7%$6\J[X.%_J=%SX]RRD KIXPSY :'J5 P.G:3."B["&Z68,,1T"QM
MZS4J!PU\.PF4%@>QP)"ZG_-[="U+JXO;6Q93A<8..KO2$>L &^B/53O02_J\@,^:OF MQMSX,@7IO#$6 !\
[S6L&30#CS%)R)V/-E,9DQINET$-CSO95-P_07:TSF9^__MKN58NDIE+?
CU=ZEO[H6Z*.UC4&:8*)]0*2#7L7@X*R#F40ZKHBH%25%5EE9] MF$T)!]84'47 U*7P)L'XXI1C8UC-
_"8AP+)3&WKXKF"MI*W"F%O@]&WZ^9A# M:\>*K?"W&9"=UO]B"L>^1L7Y_XBQCU15G_;Q-A&YT7265D]"ET?
TNFK5J MR=RFT_&3:DGN!E&3; M.333?*]J7EXJ>;F595#OH0&?MQ5E-ZG-W=1O4IM?04ZSXRR\=**S+=O_'MG/
MCI/A+27:E?[$F]&FR,]UTSP]M)Q]F3=_?JB%Z/MN?I&*>49BE-(4IW+;$;CS M]+@'
>VI15)6$F:4@5US6)5V>J)]A_C:0N\\828C,EW MG&U^*!B(<064($!) C;]@+^,3?%T.XTM["^]Q1CS^^^QM]C"
[VU3L2;LV@^> MJWC#^5KHS'8YLF1,%6IJ<]S;7)[Y\OZ7U8K_-5\L9CC-:125&<241!#EF2K6 M6&601;R,!.$Y8T;M-
5P9"*SKM^S A2[W,-\PU!;9 #^)GB5PW_%D>12QQMQ, MLX=$TO86; -B6S-
CRTM?/N.G#3O@E[,H.C1;=X/"6P=V2_(3MV5W ^>P5[OC M.
[7]2J_FZWNERK#^X[\Z",P!@'\2<5B&I44LDKU)2BS"):,9#!G(D,E+I$@ M1D:K&;G 6FA(7W5WZ-,C+*Z(SR-F<+?
N%0<[';(#@:2]B;HQ2FIPP**!$$JU1Y$*:<933(NLL2\\<[S&=B2BN(T*N3.$$6YJN<9PS)-
&,P1B7(DBDA0;N=4]PF=@RO\>@\XTEU\ M!$/0S/[T@(I;08L]. Z,38_5*8Q$]%5S8IS8M)4DC 0_J ]A]I9KCL=(K]Q9
MB1#G4<$@S@LB=:5@TARL$I@2E%"2B9(*RUR/$6J!K4&S;N:VV0YCZ,5Q147* MA=26\J2/I*N >_(:Q6J_V7>-
$]*7>I@/H<:IN/PFBE.KQ^7G?(\Z DRA.SL M1W=A*Y 128.T #E&[P5;?XR(/][R8^Q%QRIO*D=
A0S?/#S6J^]MCZ(^LUO$ M4@^4 L9%7$FC55!(,AJI[N^"XSS!V.Y2:H168"6ZH0SF ]*6M>!&D#);[9[D MMUOG6]&'5
/D-AM(YZN2W BE:0O+G1?YH,ZKA9S]MS^=YMW0DM. M"$<5K%C&VW4M#^\EC(1 F B1H-
2J4*XQY<"K?!"&,NRX=GF;P.,PFBWZ(.#8 MJ8#CN*A&Q(H!\$?WOUYS>)S%#]A)\#C=%V\G.
J'24_!\0'*JH"DSS)R\0JS\>, M;& ]TC,!!EQ8:A%#^,Q4B']0[/3',3S E@//V7]N4GM2&X9$)]49=D#L*PS+ MM^VT!1?
S69=4_$$.2A;_$*1^O^3O5.1LC+.\X F&JD6*U U(E4(J(HAQ4559 MSO,LB4UTPQB1P)J@(PM:ND 1!I(R>&<=4UB6-
5K5<7Z9OE=="5T9CS->$ZB K(X M46=W',,R%A5,2UJ)."ZR@EDVWCPD$G@9:I)PK*K'= M FR%U;7=;PR$=8B9/RV-
MS#W(R0FCDP_+>1A,/G(LP[UQ\3J$WDPZHTX>#SP M"KI]_QDH,A85Q#HQQI>
(HP1V*^(L\W9EOW;9=2OSU8TQ75FO7:9WRGCM_T;JT5#>4^].%\![AON=L-USSP;*PVU.I7;I_]Q)
MJM=+K@J[*Z7X;O5 YLM9P7F&<($@BTIUUZT"KVC)8!H+3CC'45[D7E-O'9@, MK ,54.:XN++ZNM-8+0+;.
M9+V$EC?7_Y=-@L;-H#]Z&W"\*1"TY(->&CJ_5@I%FF_R#ZJ6PW>RT&=NG),L M$R2'F0X\(DQ
6JKRKR*65F:%,EQ6%UX9>&0WM(-1$FRC.M4/8DOWXNL&GU/F M?$WQ0A-Q^?7&%=BR#H:\]YFV/?=M'_LM_Z 3X
ILIO:]P:SZN!T) ':X6Q6? MS+[T;4P X UN<4)0M?=VJ5WKFJV?R&+Q?$OF_'?)XE>Q$&PM>'=%;5T5UF;,
MT/IYIR!*QQ-03('OS<^Z7@I9/H.>NSZ^PMS-9H7?>5]<*.@L[Y#<4 M01M8% M#R>/H!6AR=R&+N(/?8M.
[[M9G5T;"*F8=)VOVU6SKL5ZWD:X['5ODQ];<[SA M(,599A6RZH6KT+[]KH&&LC5JL5 1\X P M5LM9LS0C_,?
%DN_GA:5(3S2N,^Y:8W\&=6]WJ MO,";)5L]B#ORH[7Z/HGUC.9%459I B.&(XA8I!
(B<2(/VPD1B0C]AW)9UPD+Y"3_!+5.P)!W!(CZ^7RD#7G,\5%ZI/ZUQ:16_)XUSJ MG&Z[SW&6H#@K859A546-
,U@2Q&!.5&&6@D2B(C;GCE%JH6,E-K2USQ+>+$%' MWK+^URAB9DK2&PZ600Q[$,PW$ 3('#:2T5?
YKU%:TU;_,A'[H/B7T4LO;Y?U MIR=Y;AK\<<9Y@AG# J9)&4D[31IK).<5K!+$I(;@N*#%2UW^'V=Y2C?'IA?L
MRUEP)^9M>HON\MEX%1;>9GZ5*V?PQ.NT^<9!?X4VX F&_VUMPO$)"&DCGJ'L MMJ-
\$G]=,UVF9KZ\OZU72_DC:\/:3I:FJ'@D(IBD>0X15Z4I\JB"+!,X$DS^
M3\YL]@=;!@)K>SD[DO3B&=Q(T*52V/(&=IFSVP"L8393YR'!L_3@B;].8S5- M(0M7,#PI36ORDZI
5W#V%9KS.';JJ:G7L[OY>B%4^5P^_S[G3V2ARA5^4=?G M*I?AV_SQ;O5>9X9TH>KR(,L8X1$4<26D9DH$Q
2E,!,IX:1,LR(U"EMUH!U8 M*6ENVA+//3^6.0(N>(ZKH, HV6F?%B!EXMVJ@JLJUL)?9/\%DHZI%CGL0*W(
MW[8JQ87B)-KD BAZ17+)$(YEMT[W:GGS_"OYYZI^NR!-<_UCWLR*&,6<1"FL
M6$)4S4T$RQ3G,,TR42)14I):.PA\%6?RX+RM!6Z["$YJ-'E,(1WY2/MJ*>')QT-.&P8 M,$LI98(P#BGA""(4)?
*$)7\ML>"H2J1Z(JE=WPY[)HR6TT6]/+9TP9"P-Y5S M"MV+-<\EB 500%? &DJ?2N@,&N%UT2D&7HM*.@.0A68Z-
Y)]K%,7(&Y3#&7P M2N@8)ZMB*$-1QI?X!5+8K=L^9\)?890C;#L%,@W'F2R(Z0CSPP"F8W^V+W77
M'AMTGUC"UG(5O2-KTM7RFN645T4511#QDLO_I!3B,N&05QAQBB(A4FI:[FZ, M4."%T9(& ]JJ]!L!;VUZ
YX%:WP1^83 ;E6Y2F]5 ,]$-**,#3U8(ST2\ M83$\H^<=[Q]T29+/U>='.;;R*7X5]VWEMR+%-"
(X@2DM!$19ELJCN&"PJF*$ M2\$I+ZRRT$]2"KV/;2K..W/ON!8"HA]$_Q)N?*&7=N5J;IS?]EM[?RSNON4 M6D,R\
(8T\^9.77QNK[Q8P9*4T1AF::$B3T0.RRI#L$I*5J0%C7*[ #6OW 56 M$CVO:J7((P!9LCE9]"ZFGD- UF!0*5XE%((-ST
S;5DQR.O\F2FA%YL5.\6U M,R$;S/MXX(-HDLT4R4G9FQ+PA^8YS)UG$#1]E1GRRMNT]85"P'I06"@($3M-
MKF]RZ^?9V_^9,4[C&.4",E(AB$I209H@)']-!*8)+\K2J KQ=LC0.O.O^?I?
MHI;_QLW4WD#8<5WE)H*E@OG[S=W_]_[+Q^M/[RY7!X<,CYQ.NH?;)=S]LEV] M@Z$F67*'K/?
KY,A?'#_N3[,R3B)!60RKE)00,8(@SG@%$1$TE0<)RLK(ZN/^ M%/CC?OM-
6@&6G_4GT\_:BGF[S_KM_]Q\NO;X07_R]T%_FOB#_G3R@_[D^$'O ME*2C(R7INHIT=+\BW>='?!>_"('6*LJ]YL-
M:88CEI8T0C#%>0%15.40QU4$\PSQB,8X(32R[X@\G0 V7[IS>^4W;5M?99]O M.RA+P[$=$/PT7X*GAJM?
0:/$^IM#8<]HIO0/.=))F"D^A&@(JM@B4@!19X6 M:<6C7"#K'LVO>;*M&SX/IEK(,\"_Y20;'M1>Y;19&EF*0:@+2/
;3T?Z>[M5DMVTBGP66%V M&L:GKSL[Z80 M*_O+AK+9X.#64RC(BN+
M!!9)Q"%"90E+D6)88,KCC'*4Q';7$T?)A/:9K24^4&\.@ W(^N@T<%&O@&EL
MP(UMM]TOVSJ!JA+T^Q^*&]_FVTE)@Q;S?PWE^$=-F--/7WH5>:)>?ZLPG@_N
M')$H4,%@7%98E;K'D%*:0!J1K$QHB2BR"C)P8V/"RT5M"S;RY$+F"WTM5:UJ MH(T_UZM#*[QM[PA#H>A9A?
0,3737YX**]TL]*R9>Z/;.!:C3UW1.HSF6\MG& M^AZI6'K-__G4MD'L*M54HD0H%[S-QT99&L.28 (Y%[B(!4^P79-
O._*!U5?' MP7_^1YQ'_]V7^/U,%_/[-E_LJOW+)[&6"J[]^8[\L"P$9(>WF1H+AZ*=^AHF M"!PKE2RW@PTOX'J]KN?
T::WUV'HE]9UN-AR@II 3.KZ*#-D1G[;JD!,P!V6( MW$9QZ$VY59";^+*/0FK)+\K!]+GZK>DSJUK7^==O0JSWS
(4Q;2,>0Q1DF80 M,4X@03D)1)1C):&Y4=,@3/Q/:8]NP2,WC%=!GZB_K#9*
<5J<=A7:\C'MN#6R/M>!5'I[9%NIZAJA(I+1@4O,CESB-B M2&.<0X)YSF*441S'?;+MGJ
M7_UB14R[*I]#SO02P1T(QWN"K= 5Z$@"1=/G+<"H4-X<_<>I3.S+'Q7UT%T_ M_KB#>7DMI_?CZB]A=/0Z\D;
MIVC_,_ MNH7NO3+==GB#K6NT&MZ)6]>G( MO9@QFO.D0CGDF6JDA4D,2XI4(;Z(I2C*THJ4=GUD3$D']_?0-9AW]
($T%@3X MB32 J- JQ8%E8)4%I&9;6AB@[%2/QFC+Q!7HV0"*CRO0<@*VK/AL3&,KOK=& M-
<:$)VY<8PO(82,;ZQ$<-M(CM4BU1WM3=?2#%*W[6;1_F>6$B4)7^RPB91ZK M5M \BV%19CE-
JY2)R"AEWI6!T)X83020ODBP"N+4P9N-H9)Q!M; C D,EYW" M.5Y\N<-O4V19<=3_)OH_!T;2PG(*C*B;>14"63N#[
)81JTVEW&G,^TND'K' M_KMD'#VJ?EPIN^B3)-5FGB R1G F"(:G*4E4X22 N(]5<%=&\B-*( M8JM[P).4 NOE#5T=G0,
[TG9VWVF4S,P\+[);NJU;,D">HE5]I^5]6]Y^R>8+ MY3&]68N'*[#A2T'3%9((<#UW5GQ/5MUI.L,:<6?%W;?
9SK_@&,CT]/BXT&$E M9*'ZP']8K/ZZ65:K^J&--J#23"1L/2M05 F.$"PS99EAGD.<5AQ&I6 E(97\ M%ZOCGR'=T ;9@
O M]&\JPKH&+U*LPC&J8$K+!*(HK6#)(G4E4I$ S$@L5$*5J5>)4FG<4PU)0!K-
6_L1M=1SA.>RKXSJ0JP]IJ:X4ZK8EV;SY\XU8LF\/ MI/ZSZ_Y2IC&+5#0F3WFA0LI5%?I"0%
(R%*$DSO.4V[F2Q@D&]R@-R -%'VP8 ML.RE8PRAJ9_)'S!V"N8R3!P\2F:">G,LG2$WL7_)3/A#-Y/A>VYJX+9>,2%X
MHWS4ZI#T*U&9MNOGZR5_NUHL!%-D5>;+JEZK +(;73V@+3J+4Y'@,J.0)U3: M*6G.8%FD!-*(<1'A*HJ84<$X#
[P$5AX]9T#-*WAH^5+YYBH-O9&LZEBS1C$& M=9C=?,N:G4ZY9#[,U,U$*-MIHEV %5M7H&=,@[QE34?U::3O%-
(W!DA;:RH/ M&'E28I=P,JE^\P#9ONKS,:2;5MS$*&]-LEE,<(D31&%,5+B5_ V2**(PCZ*< MQE&*I%KWQRA,NIY'1-Q?
IV./7M84H+T'50>A3:7[-,HCS/(,1D4B MEV%1$(CS6$!6%%5"J#J;.'4%."05V@&RJ8Q?;TA?V!?@"%R&3@\O(%AZ-S;R
M;ZD&; UP6C3/O0&.$'J1Y@"G!3[5'6#D#;=E/&QAON1#'\;[_WN2&_DL*=(X MC^6Y@2=
(0(02!BG*2E@A%=E,6%&5S&9//4'T^&+#QG_]1 M)G'QWT!H=NQ6^5DTS=:Z3XSL5OS'/6#>CX-@O=1-
)?.TX,^2FW39FPJ_O_B- MWW.-9J&-_-BE,GG_76F40>6=DL555%0P+0H*485*2 6/(4.(T)C3LBR87?S* M"4K!(U9ZNJ
E;!N1<@H@L^7L16R[=7P@<:!:>V=%\Q98=87Q[FJ1& Z!HACC[K8ZA9.J\OQ,+5 MB]U5RMD2!HIR '?
VB'R^_=K'2+V,@WM$Z).>[K%WW!;W]O*J]:+W2< SQG!2 M(L0AR=0MNXK+QI@)2&A51'D>$5%F-@O[%*'
B[J[B5%AUT>OR?4.IU,\E&_L M.UG8'Z5/0FBVRGT 8[?"MQ2[BZIM&K^_Q7U.+$\+^R2921?U.6'W%_39YQV-
M^_E2;F$?Y]\%ER/**5=1Q6V!JU_)/U?UVX7+>B& MIX%P4%H>"[RC:']8<,/"UZG!DOJTQP/M4JUJ_
MFRQ(6I1Q4B0I1*+(("I%!FG&"VE_Y"6*:91'R"J;_ R]P&I(4Q\V;;X"'0.6 M!XHSJ!F>*?QA87FL.
E#D%Q10SE]'2_.4)OVA&$F^L$AP_"U2_MD_+H)8_U< M?5PM[Y7K6*5$[=6B%1G'45154+"RDDJ 4HAY%$-
H%189"5*D5$%(%<&0E_? M#?N\/ZU5KOFFE)8ZDFQK:=[V927[OE/KE2XK:7OA9SL!AO> 6&UO!X<(+KE M1?
VFN&FC=G5VY#2],NS@\-XEPY#\"_7'L /G=&<,RW$2?:_YTAD40H*A D%17R2)5B2% F8%*E$2YR
M0E)BU/#;A7A@E77-="/I!M2"B?EWHC.*EV)]!=@W=1%HD8MMB^JX+@J-E9T>
MZAD!BA/0LW+5'IBN0,L.Z/D!/_43_V^)GD$$>WC';_>-KEM3L",IK: M;COF=-
GMCM+N)+B[CN%887VWE/MGNB:JZ\C-\OV/5B]]6-6[#O3>R'V>56E, MXJ+B$ LJ3YJI5-
0X2BFL*LYPQ$161+E5WU=W7D)'JQS>9X%5QQZ8+X'H&-1] MV9;BKSY78WD/%GI=#<)++>NX7S
_9C;H1*C;;0.'_27 YP'>[X=X[UVY;4[) M'H-4/6#D][S\!9Q,6X+^Z+KX6MA@AI@,JYX_,)AIU<, MD;CJ:W#["
<0SD]8I(._,T),%YIF). S0,WS#?L'>+/G\^YP_D39^S"'![KX5 M_%Z])V98"O&(7.<7F;M(=HMJ2\=;I-
MI]IU6R=Y0DZV*XR(,5\&))]R,^3=/ M\P5O.Z[W/]X\/-:K[SK,N.D*Z2(2X4B4%2QR=4N4YR6DA,10E2"N\H@6S*X"
MA!'5P NJ)VQG7)OAE9.8R\,,@0F/$$0EP;"L4@++J! \RPG)RW3V7=1T]6*(
M#:E;8]9&\PPXAT9.TW6T]2(;'X9_GB[L[ZMD^UDZ[%-[%LYM]%&XG4?>LL2>.$E 7,4I1(#4M22'B&8!Z1
MA'):E;Q('1L[CU..[\/>M"1N;Z1W..GBX9Q[.)]!-H.KO4MDLEN^+245#LU^=FFN>""=Q<7;)5*Z
MW:S926MW:W9*FM%KL8.7IKOW.L7OSL76R8<<8Z)4O6=*&L&5HI%:IBV^OTVK M??.\?:0+
[K^B]1\D^MUW31/#X^ZHM;['X^"M7U['^)9FF=IE-(8D&YU-N)5-00I5BI<2I@R47!B/P:&+6* M?Q\.'OQ:H"5E'26P
T"95!'.(BE[@E4G H[E[L49Y#S)JB*C&8VM:EXZ V!? MB\L/ &;;@JM8MG%.I;\=_",24N011!SC"&/."GV:-^JT0
^LY7H%Q2[]3F*!_A#<: [./HLWV$N MK[]ZU.<(3EUVVA" (]6E3=]T/%6JUMV['['(!,I*M?(++$^#.)$&!>459#RF
M98I3QNSR? ])!%[S&X*6![=#* P/7!<):'E0ZFD%6JNG9?%U'#DD,.TQX]2
M!^;_Z2<='+E]_5H5XOP@O^D9+O.X2!"'<9YQB.3N"FF1%'+G%0FB'*,J.EIF M1T!
<%W0X#W@H8;=4#$G#*:Y"6,DHQ*5<,1+ 6*8<$HBD44(1X; M5;&=GO70%U)
[:0M'ZGCII#4+#3#MS!IHSE<[7W9JN1<##.1H&\^WDH"A*%V] M$= +
Z0TPVH"H)/G:C^7HLW#^#S(PVC&'1DO_0%8["^O]D-PV[Q>Z0=AMU&^ MR)R,[L+3])2I-M_:(C;)B:
M$;L"O.=)AO;U#>JXJ%O:U5)'KJ)Z-.0#&EP ^>FFH17/-UD]DL7B^)7/^>Z-CLW5@0]MCY\MZN?W$#;,+ M[48-K"-V
XHZKH!B"WQO?@9M0ZP!:_(0L7ZJE^:9BI88CJN)L/#9J0M'Y#RW MVG%'Q"EYTI+49,F5;A ,DR\=1W!-
SCPX[KQ=+9LY[[JZWM5DV52BED><>$90 M4E)I>\ R4Q[*3)XO*(LI)%6:J'L2+O^O30R/#?' ,3[M(GF4?_VF' J/.NV>
M#9FQ33^TP!7G3- LCZ$T["2NF$6P%*R$$:992EF51L*J$6DP7.VU^HOB:F;I MA4++A^=TAQ$PX,1GHJ>]^-
[R/2U(3YSV:0_*8?:GPQAV6KRIU[/K9DYN"9M7 M<]8GJ&0\J?
*,P!1SE7Q484AR%,&JC'C!J,AX:G1\/#IZ8'VAZ,&.H*&KYS@( MXVO_8M'L%K'KHOIJJ3 LD6
Z3JB@A*C*FNJ7)C1DEG)0)BUE5F"Z=G9$#+YN.EOF" MV17[_&)Q%L9NH71D/*^1H\Q?
L#YVQYML;1P58[@NCC]@[VVXJ_EU75_SE4Z* M>$?61M'$Q]\,O5]TI("B9>X+."+A^?/^9<+9+01I'.@J'\/,*C-
9K0[LIT5R M.I0?&6ZR@_=I48:'ZY&G' *$OCX]/BZ>K^]KH6?H[OEQSLCBW5-KX,U*CEB6 ME)6J"%%!)
(_/JJ81AD69XX))=E)FU&_+@%;H8UQ+#?".G'+=-YHA0'J.&O"7
MJN8KC=Y[Y>FOP6+^,%VHX+M8\E7=@)_F2V"3LFF"]/CB]8R?W4INZ8(- M8=!CV9/VAX)%F(D_--SB0NZ^";
V^JC6W\A;_D< =?6^?@;?B.&']K.GZ \S MJ$;#-E_MC^5WY^?&5H<@_D'5=5;E+8::3?/MW.@>;@V([I>M$3$8:I)%
<\_77!VOP; ]3%P!*JI5+<"'55V)N6I6Y#,]Z3*0O"4Q M.;(Q<:K396 =)D1=.-Z%*8J]V_NKN-
<&G"X+C"L:%S@I(:]R!%'!4EAF40&+ M6)V*:,XX-LIM,*(6.IBI(W6NK+ #3*8ZR)/PEHK&4&[W;,8Q>7PG-AZE]3(Y
MCF-BGTQW"W)(<#HV_+^9OE!%42Y;CY7OS?KY?V[]>?JMJ[_4;__O_7S]5\U M;^0_\YOEV^\U_T?=N8Y-
0XT1+5560:_6#; .3MZKM0:0OJ(8NX)%?HSWLLIT#=3HF$ ]SC MG8$/Z-R"FER)3A?
>="$L.X%.EXYU6J6DEO$S1A<9G:+ M9Q#L%,\FOF9 _4J%GP--'WPY@XUS7(V!M)[#:<8HOD@4C0$$IX)G3%YU4P.J
MI^C-LEG7VGO]EM2U:L!S_:#\/K.\XC'.HAA6&1(0X0A#DL0"4EY&)8ZQ5 %6 MM=+'B
5>^%]$TW9!>=RT'R::KMICEZNU:'I7P%P>&LE2Q^MP OT_0]1LWDCVEY?
YN>&/='.GP;%RLGH7H6L\/LI9GE,99%!4"\B1+(*)859B. MH*VA /'2?$6/TD3XJ/Y%D.L= I=77+Q":UV+:XIP6R9CM@
M*+SLEN^1MLNZNVG'"NAX&19F\%E!U!X";Q5&+4A/7('4'I3#"J4.8[B&#FXB M4JS"!B>*91]&U-
G%X!P1\/RNZRZ;W;(]%C%X5CR'8,'C@2].@8+3!L"<%N$P M0/#"\):-MYZ)):GG*Y43W$>81P7)LJ*
689*B%*.82D$@DF:5H3D!2TKN[J= M!R1"7W]U!-OD=,O;KT,\#*^\+I+2\IYK1\ +9Y."^/KDNN0P+0W6R<%/+C.
M.OVD0SCN[AFR:Y9,[H5R*7>^C_9 ^46T57ON5F^$2K']['5'G9]GK!_G&I]5: M;HI]SN*L*C#'HD0PPHA
1%09'11CF%9%B8N$Y$ELU)DT'(N!5_R62^4R.G C MU1VGJBT:%=+"GG/P)+E5:9X=N]K/)!_:1,5WE^
M_9*Z9"KM3"5)4;)K!ICJ8UMB7"@&@\&()W3W*@1)1"D4"%&1!4DH0JNKX-.D
MICZX]PC_C_^>1V'VOX&H&;#$U!Q0EN%IWHL*[*Q%0^?B9"/G"1 VSXOI,]'] M.*'Y4]D'!3Z:K#
[\AGMVQP_!MF6#Q_M$EBL]XU^*\@=9B<:9V1;;ZM=U*5\ME,_!DBS,81"*!")*(V4$,@X)830.
M@H0REMKF@_AC;V+#L<_4O ":--"T01B!AKI]HHC'B3$S.&^G;H=3^YY19:TZ M5J$L2JB9O0![=L&>7Z
9!AW"[3QMS.;)*:G%OSH]IL%X9&[VQ!G_BCV6:C,!
M%7OLG>]J^,^5KFA03MXE8]N';7T5^4D\EH(MZUC))U&QAS:H.Q6A?+ M)#$F*(Y"Y9C1$"*>((B5>P:)3$C*
(LE3;!27' MMK"S*L_.F-KJS0I2R(O,(R"(QM&?#;+(BYKZ$$=^!K3/:_AE4ZYTEFAU+9L; M8FNPY=,C3&P_?
E'Z*9=D5;=6KRMMCJ0*F"= #&ABV%3X4X*='3"2?P(PY/.R M.J5.# P[6QK%>='Z*14&3_M(X=:+/:!@F62Z#))(1
MD]8'M4,2$Z_6^@BPW%$$:@A#C)$!K9B?DMQE'7D_>3LDY\BT^[XHDR3;UP3> M,,6^+^!P8OW!DVZK[LM2
^!\73Z)5X'9RX>BW"S_L]Z%V[8INC3SB_H*%B() M8I%D(4RB-
(,HDCG$,I&0)ED:!$%&D8AL5]8;&Q.O7O6=8+O5ZJA-LQ4]O8[L M5GW##ZP9>G5E"_:'
M9'&K$#HVX'QU0@/B'%0+#3WGD$/Y<55L^5?=JE W[7H0[;<48)UGM%MEK,<^O M,V-
Y+3+NQLOMEC)G,#Y+$SCSJ7(58/(A;\L<^ M94X7CR)DA;S*ZM/UE)= MZQ[]5G?
@I[;8VA+5]8P"S>RA/Z78F<1&&WW"H+62/WT^IPW[MLY&0OKJ[3Q, M;-
X&ST:"O^KR;/;62$S4:SF0,REID@0RS"$/LQ"B.,@A9C2"B"0LIC)E/##J M.61%=6)[N>-!7[?UN?B?'9:?
JUMDIE,S@^!=4W9VP8N2W-%6383VC;HZ2/-M MT%=-U' 2A=7H9=Y$EZ?O"S>=;,1+W,W7V1V[M.C:E2[?3[GSV2Y
M_E"#_JF#X2+-(LY"936DKT&$W[%[)I:7\7CTWWE*I7)OU=/"C":NAK^659,;+25]6+ M!',2)RF!*4GT'1G)E1WE"
(9IDL19K QK3NW".&-9FCS0HS[LQ,YHCM:RF;V< M4W-VIO(EX&S+W?,%V#&BSX,-*\.M!*Q-
H2^M>+*"H]F9U0#Z4MY+V^=MW'%P M^+TV]3JU7KNL/?!MR\B*W:#3+;8=ZGN/D8OF$'4(!*\Q!/Y:J%,G^+O2^;9I
MC/70M*6<(@KCIB#/0/&&Q-\$,]Y.,:?
@XRU'<)*@!!$HAW3AZ93LV6ZT2@%#:7F4GTLJLVUU#&^2NTZ/T3YM&2B^E&L>#_+>1%+3&28:$S)C$(4H!1B$3
8 M"XR#A,5QFEL%[\W(3FWV>Z3T.8:P%I*.BR>Q*A[KQEU=8-0RX&:H5S,7U;^V M; UZI0Q*GY8_[]).-
D]>I2'16;U).T6\]"(MWW;%B+X7?+L2U[(#9&\)'>_5 M>KFJI[^N;?XN6'&WUG&PQHI?JM;
[6DM),DSA)CR+W$>0*0!IW.,$I@3QAC) MD6R&V6!Z]/?Q_)XW+31!4O.CS-WVHV;3,4)IE0 M,Z/VYM-D9P//-JD>/4,.X-
P3:M ;OO<4/,X,$3ZAFE^CC$])S"%H,% 'M[LB MOEK?E(7:;JKOHA)J^'NU!7UJ?"B]-MJ*#):'<<3S'%(>
<(AHAB!A:0QIH*R] M("C@N5$[ ;]L36S8&S[!\3+22EN-+B_B:@U:=D"'+U ,@Q['%L=B?]-F$(!X MD\FP,]]>Y\&E3,G?
A%B$+MYD8MRB&3-/D%V$P[L>!X,>_JC-%P?QKJ&#T(C_
MT4>$SW_OQ6>Z3E3/WXO5ZDM1ZGYXBRCFDL2!A'G"0XA0I,$W(PD#E,5()+', M0Z-R$BNJ$^]CGX04I8Z-
M(V9:R^7M?P +AXUY)YAC,1.FQ8!<)\Z<@QY_WX8 MB]UQ 7[3?("6$:OZ5E-%.82T?2IL9!![K.+<0M:F"C
*4I\=;/ZPM*E\1P/1 MQB^[19.4G=Z46Z:S"-9W^K"B#+:VW>63LO1K<;41#]4"!SA1UC2 +,UCB# 7
MD"8HA#3B1.0A3HE=#S(3HA.;T@,6:CO:M:G\J,YX=[:19B,UFH5D?"O'SH8> MZD63;Y53,P!^TRR
F@>/,10;D3V%1(Q(SAKAL%'"RX"%U;O>TG[VL8XKKO:< MI5R2/3Q/>XVC&.DU"E5_4]O30:=;3'A(
\I@3%$&$4$,YKKL5T1Q2$0L0JK+ M^8L-69G9EHGXM#)'.VZ-E]VM?
@6L##KDSCHY9A;K':CS/RCM&@.:D=HT:I.:6F?H$Z;F3C+42/$(XF].>'=W96BW'@)_M!W%,8CI^ MD;Y/Y?CPO'^DS?
2XU.$NW5NJ;BU5.SYUSX:J@P'^>Z&8;^)C2H@%#F/*9)S9Q.[SDIQU5RU2E&:;-S!J^L\FP MLZ']-*8^^P<-
)N@S.)KNI(6X /L>:Z G2 \2>R\+T,)X3'B:3_.^TI]FX'C> M9*CYIN!5:M2,I$>T9MWWF^:?
ZJ!HDXU5LU8MPIPC'$4(YIE09]A(-_W(6093 M2B))1,@C9 4U>)[DY+
```

~~<9'>VZ7XTZ*#PH:U)IML!/2_6OF@E+##T#11K::J_J ML32UM0YZQ$%#O:W,N6ALK$EZV;E9EK65 MNE$?~~
~~R8]'98**\FN;NUDWKPM)+C 6RC*$&$$4(PEQ%D@H0Y'%<9!IA!N[F\XS M%"@8\&J-~~
~~Z"Y&DUO.CTJQ_.:'*XX#67U=K]YCM[,EYN& MXK^^V31]T1EI_*"@[VI=X\E==_">3>Q]$7,<$L%2R)7K)'(".\?~~
~~>;;OG"B6B".4\:0@"0-"429#"&.&(>2\)2' M21#'PJKD>B(^)]X=_,$W3S5/9H[I.]"^W08S41+!P&^LD~~
~~MO['I,A5NR/:H,7IV1_VTMSEGAY_%:)@*V:UZX^<=(WL/CV19-DTW7M:K-IO4 M2N]1"QY(Y751#!D-0X@X$9K1_Z~~
~~M$>;[;="/_=GNNZ[1BLOGQ=^^+Q"/)0]H").$YA"Q@,$\HC&,8Y0*%J19FL8F MW_U^R*E=_F*[N0=_*TI!S+~~
~~[ZGK##'[R;"';?^M^NOW^^O #?/]_\^N'KU4=P M_67\]_Z:[X%/O7VX^=S;'_:??&^H6;~~
~~[VUZQW'_J1O]A]XUPL%Y_5J7OS_/E! ME'>Z$559_+ZYU[E_9/V\P'F:1Q(%D$BN3L!ABB$.*8,REF& \C!F66KRX9^A~~
~~M,_%J:"B#CC1H:(.6N-D".:>IX57C47Z[I>0HNO&R,A1L8*VI$9IUIOZQ7V/G MQIUEX1D*UZU&T\==$UFXD*~~
~~<1FCX_T+^O2@_KM3)I?9;$L29C'FD#KM!!A$6 M$N(<28A2)C%/$X$PM^L$:45_\N-OQ\VK2'07RG;)?~~
~~+-5LN$);CK569[D1FO- M(;'%279O&2YVU&=.=7%2S>N<%[=AW,Q0?9WW8[OFY7,O)O^QR1];!)B':8QB MF&8,*5-~~
~~#*<2$U.TC><@QY4$0V1B=06JS7%QVF7+.T!W#"C,S(-[48&K/ON0M%^*F+)Z63:7TU5IV3;"N~~
~~ME,%9DE7;U*=&AF3*SUF)C;CD_[ZMZN+2J_63^F^A3BA$)!A3G$-.$G602',! M299@2*6:'LQB2LW0&B?~~
~~F*H^I+5@]0LU M>!_9=ZL:CR'D96K-3-@[F# [XW<\?:+',^@Q?0%:ML&>;[!G_+L6=>/MLQ/ MFC+A4[O3I4QXX?~~
~~*M4R9\JMH@9<(K.;=MXE:P^W6Q*NZ>/RMSU,?-SL,$R52= M.#FC B(I$TCB/(4ACG,F*~~
~~(U#9!0Q.DMI8E.M#^U;]1X0'=DZ):HJY.9W4IXN MM[94EYGQ]*($._.W)PEV-#T"?AM+YLGTG*8SJ_$X*^[+Y7_^!?~~
~~O+NF_%^FK";K$.J0'\IAD -0>>[@W-176Z3C08?K9;1G-1^Y>/%F\YE"#]LOS/ M[7VA.T1_+1R5!_#"]:+E'9K]*6 +NU-~~
~~CDIJ4:\S5F*W@ASCJ;4KLQD29K". MYNB+\Q7*#/%]4 DS^. (6"YZ'MV%OD1WN6X 7;[I)!2&1(* Q$K Q5Q~~
~~K'$RD!A2A%7Q@M% MB35:UYN(,O7)0V.PK02O@5VV%=?EDPW BRV^R]M-MMFQYL\QA79FW@/TUW6'~~
~~M];63K_L5V$EX 3H902LDJ*4$6LP>>)AG6+ WG2R?:&%O(\C\(&)O.F%'L<7> MEB.W;5.?O3?/FNEBK7AJZUT2?:49"~~
~~)#21.(@E1"2O,FI3^W(6NNMJ Z^O_YCXU8<^VQ-5R"CDW0\JDO^EI.@5XP8'>+~~
~~M>&F@;6M#,TY9GBR1(Q.SFJIQBGIIRT:.YA+R(^NM)+K_DR@_:I%U[S@]:!L# M0JD,1!@J&Q:E!")MW*AD""9Y$*~~
~~DI)@$F7GT;YC8U(' 'G5P0-XF4'9&7R;1 M07]:L P4GE2 4\CPC"9LHH?^-.(82+3_-"Q#BF82#D<7SXPQ8Z#13)K#F*/A~~
~~M.VZE5'^]69:)V*S5Y'[(B>W17\FCZ6W$ M@9@IYX'R+&/,E9BA.A820G.H;3'%:8A(EBS68N-5R%T!]&8.$8=MJ-~~
~~O\V%G* MOU[>7'[S5QJV9W5T:9@::M;2L#WK+TO#>G^QSQ3H7!JR0D'T]&E9L56A;S2M M$P7.#C3Q(M[3!XJ!GY[^~~
~~O8\F.<)G%?'\)KPK@F[Y3*DA FR!(PE=4H2.#_Z M;#D"QH+V4P3,7W*MZ/QQ+U:KKCPQ90$70M8PR3O,@ M-~~
~~3H@'!]^ZB!E4\184W2MVCS0QO R'2^C94321CR'RLQC4HPHR#P8;N8ZS&.B~~
~~MO"Z_//J4ZS+2:;3E8]%XP3_4B45\;+;6CP47"XQ$EJ$XA#%*$$1!QF&>Y#&, M>!C$.(K#+#,J>#*D-\]".V#A~~
~~M1,**V!EA&@.;%=?\-J-%V0WI3CM$)'Z<5A MX1I).V(E#X\_\](V$O;U6C=[[8VS9;YM]>'Y6C9-3KX7J]67HM0/+O(@#!~~
~~- M,IBR-(H"93]2$D$<1"3D(8B3(.WR8HYR?+$)JBAJXNCSC3N>:L9,[O&>%_S~~
~~M8'GE,44*B_KGBYD%OVEI0"N.Q^O7^73_WC)23C/\Y\P\.3L!DV68G*<\2>^(M&U'JD"NY$]=RWU:A;IM),XX)#@@4.*~~
~~(042D@"42J3G"8RD"JC4(885"-YF3J M],=CW20>=]PT[>]VCY3.!:MO6E\WG~~
~~_D0J0[EW#Y,GQ$V5PMS27^NWLOFGC MA#UOX%J"WGP-]B'UK&6O72K\:'O:=A5N6O?~~
~~=N>*\ID:VL!@@\)YZ69S7@V53 M"X,!'7:<(]7#[4[W0VPV*\$OJQM2;J[ED0<7G"<)PED"0\ZDVG%B"FF>$,B# M/~~
~~G3"&-*C4IY1W,R\8[3)5=7#2- [1J/BA6]T] N?8?MN;&P<*/4;["/S*54 MNWWD.')"I^66,W!9~~
~~!G0M>VVVHOT9WFK&W0L(AG%&6,Q#*,PAHAP"6F(0QCG@6"(AR)G M5O""A\-/;/%WQ,!O-3G+;/<7JC","#D+:!F],9;-~~
~~H?7U,1&\M;D^&'SFEM;' M!'O=OOKH4ZYPGNJ[%=7F\Q\Z3"&T@[C@D0AYGC(8LDRMJ5#$,$^S',8Q)U@I M+~~
~~NDCZ!,T*XPT<\S6%F0$P3XKX&N3R]*..$$;D#Z$VRV>]EEOLO,LU M_Z8X;Z$9 M?4>W^OI7E/H$__R-/#1-/-~~
~~(PR#.4$!C@A.I.;ES?L%*8JD4:2V$]+39FE"<=;^U4,'++=?F M59===UT5JR5OH$C5,;EJO]\L(VG N(0+[?~~
~~M3NP@LN5N/"S3J!WYQ- S[LK#PAWNS&>> M==N=OXE-<^+[6E35Y1-9KK2O?5M\+!X>=*)DP?~~
~~ZIKQW5:OBT7&TU=@JM-B5A MFX50)]TL0P@*$:1JQ>81)&FF,1*H$%&(PH@;=3T>SE(:M M)=[C?-AM$S5GX$RE~~
~~MSH>V4@<@^G/]"RK60B[KM%B=7'97__*Q7#(!R*9]XFZY7NL_J6?T+PHI~~
~~M%5_JYY:]Y;H9^JEF\+Y]K>6D'FFY9J50_%2 ;\N.R(MA_L53EN*,7\1@,N,<~~
~~M?,R7\SBC5@]2(^>D.R[EZX8LN3H_+W#$>1P@ A,JF0;MBV#.!((!E3E79\V M)]2N0_/!^%-~~
~~'Q4EU#QX5*2"+N<#_9":L^Y8-WH;Y(' M]D*T4SE@+Q]S6XT'Z';?E]4_/SQ_$&MV_T#*?S8-U&F0LCA*8!+I_*\P32"F~~
~~MH8!,$I$CA!*:&4'FF!*<_A:KAR2IZ8,=>:=>Z6<5:+::?:K%^I++62/6R]=4 M3$_K^2RY61>XJ? O5[SQ>R,S6*[6C]M-~~
~~]57YI:NPQ44E0J:4)P)R&D0088DA MQ0&"D4"()Q(GE*/%DRAI89V[\IJ:S3?>IVE^9M?$0.B8GG)$/8;Q5S\B6\9.~~
~~M=\U/=*M=3?<"M/)/T,#20$3?R2A'*+U-$LIID4\FGPR\XK:&FS!D&VU15DH@]BF@N)@=*L-VK5VHDV~~
~~U:#]BK+=@CW4 MA=D2=9;0;E%V%Q=RWUR>[+JOA] M?]N6LB#D09:JHRE5)U6U 4(2\!!&:2 R1I("2M7>(C8Q&~~
~~[POCRND* ^P];4 M36[*[/5FM@1]:<,R=NRN"/?"P0$)?9<1'B/U-D6% T*?+#$<>L?EFDR'6*^J~~
~~M:BOXISJNV@2[ZBVYZ&R[!Y9OHW>:6:4[] MN]TAS3,/EE)M5#5QF39W).U9;M?8]V:>:53:,QNPZB1T?8L[)#1ZDN7~~
~~M/5Y:PX<_9]56<$^.JS'969U86V6\=&BMWW>S*U^+]9UNE*[)M5F02U%]%X_- M/6]U+7- MD.R[ZQN("~~
~~['_=W9>U_(&:0;#C<*K"'B_J\E>Y,XZ=N4MSO"CO M2.V-GW%'M,!QR:IM84E_UAVRJZMU$V?~~
~~ZA]"=YP6_5(<868)#3(0Y%1J[C/S/Q/;&QK@J*IN-E6=5L$4&GV M+4-%~~
~~<\^JX3WH^YTK2]_08P.=1BA=.='%Z#O!0"M9\PC0LH%][I/G=CKS3XO/ MWCHS-(M4_.%1~~
~~&/289@F*08HCSC4/<1@AR16,2A1 19G>^&B$UL9MJE4$,9VY8]#FC(MS%KXDMO..NQ%!GNZR@HHRJ~~
~~F[=$4F$CHK?AQ@-3,E9#GA7Y=%FGPCD/.Z*Z< M]:LNR/^NG?)K^6O5 +] ?L:WY4F"DK-%"PDW*H?2!NT70N;~~
~~M_$0[/0^;AXG4YF0L]JJJ^;@ -2?P6D+%2Q/@!ATWX*>.'QL(&3O-661Q3J9! MMXQ-WYJTR\UT4L9@'J;=B//E7#I)>I!?~~
~~Z3:"8VJ!LOK59LEJE(JF*E/0$&4X MD##&.GH>*C\K5VX53(,P"P.*:! CJ\R"5R0F]JDZ@C7PD&7>P&MUF+E2XX2T~~
~~MLXD'\DU0C7I:%E_) :\)S)L;<%+ 5ZD!IY]T6V_7Y1U9MR!W!Z#-EVM^TZ R M-~~
~~0WYY.Y^;E?.TRNEPU%$@@1!C$2N\= #B$F2098('N5><"/3_39F9*9I\,2X]LIGFP-EM>]>;)TOGA M:5;CZ%6-~~
~~+^VIW\&=0>UU6>1-63PMN> ?GI5KQ:_6+<'UW1YW:1$0FLHPHS!+ M-7J/5$=1G# $$:4H#VE E/#< M?XN[I9Z~~
~~MJ/5&]^Y;8!FF4:)\FUQ&RLQ(0B"A40:3%!,92A%C;!3F.45@8E/2D 1[FG6O M1S-K<5(GPQ;!AZ1VJ]Y22..%?~~
~~4Z2@808]6JS;M4_]LOUY("S+,ESXG3+[NQS M;KM[FXQ6W1:7[#^VRU)\T-#6HJI$]7-95.H8D3.U:\L)B3)~~
~~(8I3"4DD,HBX M$!E."4OSS*Y"]!Q)FT_2J1:T=H/5M%3*<2HM0-V-=29)&H0ACR#G7*@#%THA~~
~~M46X19,HK8JF,,AI91:%]:LP5Z/A 7S7B<;'=5!NUD=?[^JK8G^JRLWD=90T4TM(&>^(ZEUF1]^?;F~~
~~KJR9\Y2VY6'\94^)=^ MB_%[=@95,+ZXY/]^6WPKUC>B^"9T)[#'+^M]7HO!@C\[R-1G'/[OVVI3I^&K M+U@Q~~
~~6\^7X-OZO\/LOB_%,5F76P,/9;SFAE>UEZ58GERL=.'YT0@8\$'7!XU M1KNT&=^OZ/,CS[*4C07LUK#Y"V[>4&T~~
~~;LI"+C<+1"..HB2!7$BB-O$@@[G> MSBG)@H@E"&<,V<1/>V-/"""M*>GHJ")EMP'WY>>!8$E,"90!48X?HQCF""~~

~~(=JPLSO\-1/CN3U$SNS;! UI[$$=8] M.0W]D6?U#XZ(]-(5./:(X]7XB93B+T4IEG?K!J&6/=^J4UM%6'MI5/^T:JZ0~~
~~M=AO--[&YEK?DCQO=4$[]8;,IEW2[:9]+WI :V)CP,$%1AB!#RJJC.--GLI3# M'%,2\SR2-+>[0I^3^XE=F);G%D::/8/-~~
~~GD] =HQ:7@G-.[]FYN;=SIJ=03M; M9'$!NCGM1 (]F>I04%C'!R'&60!EC).,9V$H,J,NH:X,3+RQ]/&.NFNLY1IT3('O~~
~~MHA+ED^&9V%G)9EO#E*JSL^Y]K;6\[%6VXZ:MHP.3U-&X*L-7_;TM^7D+Z!V5 M\ZH"WG4Y@G<18D,(HS"E$F~~
~~M$*2)AG9$69PC2D@8>&@"&,W9!/!__/DO M'W3 H"EB:-"FPH6(*$X3=5(7&<40T3!1!W<4PXC$.(J#A J46P*VNO~~
~~Q\6;_M"C5NQPOH,].BS(&?- !V90DKZ#H#AB9D>KU:FI>:(5AS!/8L[;!;!S7L%;9U MC%~~
~~[\H;4Z<3$W2.L851W!9ATUG)V=J\K-XD=SH_NS*.Y*\GB_9&3UJ="4%H'(M0Q[B %*!$40<,XAIRF$<13+(U1]":91T-~~
~~TAE8AO5)PA^:T@:5A$,*V?8P'@3 MV?(JVTI:8[-@),W0HE<#]!:\^FF_V(?'GF4I&XG7+52SA\=>$'Q^>%P5ST+\~~

```
M$.734N,P'T7#7-535A=(?A>LN%LO_U/PQB)\+*I-M0]R)TF6H$@DD"(90"12 M"2G1#DD82$S2E//
*G]V,DYGO'*X>G@D; /TL5Q46_5AZE^V:!NZ=D;]I'DM MZW3UN :""R*,LA30)U$A6Q\N8P%3#%/$989AGF5HE-
0\0FMMUM*Z65J$WS 2.6 ML>4AA1D&ECVIP3*JW*>J\V\T7?!;^[^3@W%E8=(S1M4-A#Z5439Y)VQ
M;J%R5#;EEFWJ/JN7:_Y=U/"KC3FI@8'3-!59G":0,TP@PH2IE2]S&(><)))' M<8Q3-T?
O+.V)E_\!?:#)NN$LVVC3UI/RJB,[V^"@GA$>CK&@WGV6\Y3?R LQ M5LEIO\)\"/L<#SUV"YVCK[TK. W3=U3Z=.
7$[9''DW!58]#B[ G@>',KAA]9DMJH/]M,4,'P2K$Y::_,I\PN@/\/ZX;]NUZ+]-6Y^?0'4>(\:%>Y) MK
R=]I,S9.I'N.O=UGFH5?ZC47F7;EGKSJ?G<%P<;^["B^%G]A&."_?:,3CQ MG&NC+BYDG<*T.I;"U.
(#\07"+,IR&D"!@A0BFBB3D+ $!BG#:2 $H32SZ]EE M1'=B2W&UAH]EP415Z<4IE/;NZ]7+=49J\?A@[1V8JM-
L_4Z@)+MEO6?@5(9C MA_'E<9E;2NVM_Y<9U9E;@5FIXG57,+O7O>=LN:WNO0S&CXUHR=Q1A6"OA-
MLP!J'GQ675B(/'VJ\Y[D>\EK?J4$BR3FU^].W;9A=XZ609)E&.60!$BGPN 4
MTB#/(,H)BJ,\18);%678LS"U!;GZ=OGMX]6WG\'EQ]NKOU_=7GW^87A7-D*M M9F9D6F79&16'Q@V3!#'<=3)
[+X>W"7*X*\B]MX.W(,B+@.M^WT6(A[K*$TJ-
MY8*0]ETB'0[A29XAD2>AM*OX/DEJ]EN.D3<;MKZ)'\E'WVM,XX6<%VZJ>XTW
M\CC."WSV5L.7=U$GXBR9SKU15N-R7?_/9W6\>2(K#75W_+=M]7(LTCB,: 29 M5
<41+B$>49SF,0B(PGF611QF_4]AIFI+8#>19M<>_6/'G7+4BLO>C>S&7-I MT]*JN"O2VK#XT( GTS.*E5F-
DP^EO31?7L:T,W!U1^%^_>BUO%H_J6&+\OG' M1CS^^KA@)$,TDSD,J.#Z<*3<$XR5#6.4Y3(*1)3SKNOZL
$[3\QH01TV6+_901(C>CPU.!(V8*9&JASV"IY4I$;H%1?-]<2[ @#31G\ M^NA-!Q9MTKWIPJTMNKM.[!J@&XDYV/!\>
(3Y&IP;27+0T-SL#3?'[3,I=85\ M=2/*KBIKR181SU.DLS))FJ3*I(D *K.&H4Q#,,H#3.":(*, MZI+V0TZ\WGX1?
RQ98;:Z>G(.+R4W[NW6S2^?_^_5Q^OQB^0UKP/9S>W#S8)H M?]BOA=Y0LWSXKUGOOO(C?
W&$2[U]N/ME_;C\M*R8?4.B4P-,_$TW$**WRP<= MW/[EV\T5T-171;4M;3%3CXH__/%[D]S2S1T0>HKV0NBS #H> -
UN@.("/(L-T'QXC-M;2NXKBF]* M=MZ8OJ4R7D7X;=]WV,WO[C8WZTIW@JA^/+&/U::-)YMNYB?>GWHOO[LKZXB8
M.A^MJ\,V+15HD4GJ.G"+G?V4*@PV=@]:L-S7C17@$9C51%2W#?[4H//M[V?$ M.MC>SST[%NCBYZ+@OR]7JP:& ?
&$920D,(X)@2A%".(D8C#+XX!G%$M+C/03 M="9>L1VML; 5A[HQVXX]2&RW.HV%'0%"<504[X
3AU3>"%SBJ*BG@22./^ZV M*)7[_EA49/5S66P?_U6LN"Q*]:-0FZ_V[(OU9KE6;N<>.*_=,Q+.19I3!,-(
M8K5H,8$DI3E,XX1RDE#![9"G'/F8>%%W7(&:K0N@&8.*,_A#L791NYA][GKX M@G;+WW46S,S##+JU,Q_N:IT
A7VD=CQ9)%%?H3 K&OXM( OE^? DPXX MY/JVZ;MX5)-Z3RIQ4VIPY8<:YD*B/".IC&":AQE$,D@@)EP= G(4QH1BE!
C MD)UA,A-["C5AL*<,6M)6H"!G%#6\%OV);[<>726WPR<_*]@8@/+3@\^'4'Y6 MP .(\O-/>R_/ZR=VM$C,W\0?F]O?
Q>I)_*(VZ_MJ$6.<1PD.H9!9K)9R$L"< MZJ-!1CD*<1I2:167'\?.Q$M>?4.IM\(]$^V:[<7SZNVA":)?_4Q?
&6C"S'NI&;10G$4UH>]#Y#\_[1UI, M^OKR4V?L;IZOUAK1LPY)U[@KM_=D??U8'U7J3I/55=O!98$X92E'$C+".$0:
MO9=(@F#(I?)WPASEW*[7\TR,3^TU:60*L%5?0 7N-&&U_G427(.G8IG]-MMD M&@9EW^$4.7AVQ[IB]
(30Q95'&S=H22Y (POH"0,:.*F-$@>T\EPT?6_K:V[? MO:[FG@5? >JYV)XWXCWS9+P*H<]-?
P3HWH_MFI?/1Y&\%JE(PBB(8\BXAH&/ M8@SS5$J8T"Q-
<"IQ2JUJW<\1G'@7:"S"NEC#T1&LLZHSL]T^%6)G^QT#8*4Y *5F M 182;JLN^\VB4,E ?<,&8 *E6*
[_G3YJXA>@)@^O)50,=&?EF@>_:K$HXO*K M'K=*+@]JLBOI,A=ZL*
[+8)CYBKO,93JH\+)XSY9>5^>E]>3E#!":U;\Y+_!+S\;@#< MJ!\IQF&2Y
&QQ!@>R<_$MJ'AITYZW73\Z)K0EB%=Z5[#%8-'S1/8-$R!GT@% M2/><9>QL[
29&9P9U6YGE31CO2#5!>CQ=@%VW(&;@TEHHI,"L):15[ Z-H@RAAHUB-9,H">[)=VHZ+*OHHZ'IKE!KW1I A79
MP._X5Y4C$(\/E5EB\MC)/HS.8SC6C#@]=M(=(O98ONM@0(\<+(_?Q>D^RTO> MYGO_NBYWG=7_+BH=P'Z#%^
;J[. M)#5,/T$6>\0;3I3;7O(&$V:W\TRDT<$=RC?-^7:RB;1UL.--16-L7?1Q)NI(
M0IMGTB*9/]>EGWMH'H$2#2VNCAL94OLAYPFD.$MAFF&U(6:93CUT*Z%V96GJ MQ,&601V&JS-TJ@[.W[)9F@?
EF\4^YU6IW9YW-(%OGQ5UT2;J7>QTW-9]3W-1 MXT]3WJO%G1EZH\+RL0H\78,^>F0W6WFYJK\?P8_3;
[/$%PD),T92 A$*,HAP M$$/,*(8LS',FI&=VN9IY4):KU+6=VE:2"@[PV>H29Y)24(6PBP+ MCXE2TF,",(P
M#2)E*I"R$GD0!A!%*8E"M9\%W&H#.T=PZEL$ID[VVY56:UO_<< 0:#@"/WTM M*MNJG[.J-+,7/A5D9RD&-
*&14'RCF-H*[*]?\C"YN?LG&PE_I)^RV7N.T"2% MCDEHV),[L69+434@8)%R'#@3%&8Q"I4QT(E/(68PRCFE(@]SPJT
THZ3F=@$ M:*+@@*H;4MH)'9FM\O&2VZUM!Z'M$4L&9?*%6G*?>GP:\[_BU0/GYR2^0J(
M3[,PKH:FE]=18TB1,&&12#ED41I#E*FMA48X@80(A$DH.,?,I8#F!9V)GY<@X#=224>0R#/$0"BX1GR
IHRX&'.6]XN[Z.G\23 M6!6/ZE^W@MVOBU5Q]UPW5FW\@SW#EJ5T+E-@>^T[B6(M?;.>3@?AN*J9+GBM
M=>+]1M><@S>ZPK56T>D[6_NAW S:35DP(7CU18EU555;?51K;XRK7]=JG*NZ ML;?BXW)]
(LQ^H[[;:D%EDD8L9S"5&85\-8<7QT^F MAU=W;+7E.D^P<=[5+T3)ENIY?
S;2MQ(]&4YO;,UJ37TK\Z6)]3Z^L]U]%.7F M68^U493TH?-1?[+?Q.:2JJ,G89M%D"@SFHD BI"D$%$40,)B
J,DR63&$BHR MJU)J$Z+3V\N:A8O:.&YJAU!T;%R M3 LN['2H[$M]*H=:SO7*N9FIYC/>\4H
M'M3AL>7"HW]G([0_NW2>Y-PVQU@)1^R)^;OV/=$^/7%>79?JS%1^+G4S8'Z] M_OP?F^?+WTM>?=OHW_]>?
9W4EZ+\^%3R?ROMVJ=Y(#6Q\?BT M?%IRL5;>5E&VQ\A];VK=C5'O[TU NDTT7A>;YL'?U98/O@NY:H"+EVO0))4=
MA+UEH9,=GH0^OFHP8_-^;3ZF:=A*O<$,V1FPN2?'H\ M*JO?S,[GL*Y=;:M[9<3U_^AO]8FL] 5
'6;&61J$(H]AHA'\$,FP)C6Q%=44:_>B_D>/ME-4?D!C9FZ7'SW8V2IG%3CTH#TGG;>N MLR<)S=QG]IS
KSO+GGW#H8SY:LVWROM:DM4^_/Q#W&G/K-UO \H$#;BRPR'- M(IY10VO8__BVZWE%Y*W M%PTM\?
-.@HM"+$ITO2K&K>AV4$&>ZF:-Q1RLA#T_RGRUK<82'52KFK_EYI]\ M%T]BO14Z>*43YO3A\A_+S?
U'1;1X$&4O*9W'RB%)&4P2E$ 4"@3S$.FD=!XF M),T9"H2-MV)*>&(SU[*A#@MU=:]]X8JQ LV6V6\=
(*LW[='IOO4[AY?EA4C*WV$_J)^4RUX%.9Y M(#A,F4:F0QH$*\441G%*:!XA%)DA80W0F#HNU%(%#=DF/% 3-
L>E.Z6=83O@ M26;+2(N]N%:H=&<$]3YQH=OF<:BU/=+#4S%]V7U MS\ZG1#0*GOXF:(V-Q7-@:"'[FL,7G+!W#V
M-_(@/A4/9+E>2!%$(0NRIK\FX@F!-$LS*%.&LBP,3:$FSQ&:>I=]";RL*8/?
M&MJ64<.3NC);VSXT8+GGN@D_$DKZM6238$3WR+PA^/-K88=1G8\\[PA44J?5 M?2'+LH91U/WL5T6U+
<4B"VF<8L)AC+DZ10%6;4H?5PQ-F/K$<%.G9@ M/?Z@VZ;X67G$G O^28WY1'0^Y&XI7\O7?
^RZZSTO<&FK=;I=U5K;9)CR'"NTL04<4 M[*D>;-B%!$<>V379/ T<:;V-C]6-IUW>F8U9G8"QRGKI(XP>S\VV7:V?
E+4L MRF==95/="_YS4?#JF]A1D:1 MV6!UA<*K S.SOB%V"GC9I^DV"MK$['@S\#
M8R&P)UMB0G%6LV&A@I<6PN;5]X83\TVWG:HV@G_;UG%K04E,29Y"GLH(HC0+ M81ZI8PN.)RJFN\R 90<;=<
MZ_QAO2Y[+13>&8+,ZUE&@E.1JYTBP!#E0IU+22!@DN1I*,(TBI-NEI6G_J>?
MXTX&EQD6ZOSWIYI;LRWN7/>H0"_Y_B^"
M"71B.N9#!#K%@'V]UU73Q.*V)+IH6?'V=;D65QOQ<,Z_'GYY2I>ZI@E:HGT# M48'?- .@YL!3F'MX^.JGC^R:O?J'_="
M;/8!_&J?)1F)F*4!HI )FBF7EE ==0\AX9**($>$(V2%;6-!?.+CGU/3! M)[$ARY4M5(V-*@U]BXD49.D>]+@
+Q2U9V2BO%,7%?C:F6U(S[NY.BCEU?[H M,L8XR+M>5Z?ONX9-5UP#,,@EV4'>=*!2E^JPT<8 EZ)2?U/;,?
^X+4OU0O\/ MC!5;M?^H/;P&'([#.,C"0$+,$@H1)KDR4%1 @N. JG.W1-@*H7U6[BS4SDNYT=.QM[O%?>7A+0%Z6#
MNAK^GBQA[7H)7G K02]?^H M>T6U"\'-F8_ &:!PULGP#'LX#^]O J8XZ[2<@FB.Z.J M"\_:?
XOZ_GT19H$,A8AA*N(8HCA,(0DB!FE.TUQ9-IK'1A6DCO0GMELU\ /K MMXSUT/)Y0)O#-FH&'?
EP/AMV]DZF9JC[25PTJ3O3JM%#_]I5K7[Z M6Y]7BE,+ZX%AW[Y+]7F9C1I1&PSC6C H'LF2MUWLE-
=;WSHTOG#K[B[B/(V2 M6$:0Q9Q"%$48YB))H6!9_5A<;R>BLQ/$]QYCI#8Q6\+C8T M?]7!I?LN--"
(!LRK6[HVMJCYK\:U5?:H*#6$P'VQTC=$U2WY0U2+D/ \)>H@ M2GB"($IB 7$B!6FT&"S3<()4%.R:2+?
^CQ6[N1I<;RWZZ6R1M;Y*2.FR)WD"::S#DQ%.(8Z$+F@(VQ?/O=+/L!'V);6=F740V*F([I1$H^KH7@TZ>RG=
```

~~M*;&.5=.=?-9N"5;J2]*EZM?R%_+O1=DA.K5X![%@.64T@(0BHFM7E6<6Y2$, MQ+5;?>:2&B\Z(TF&3E=J@-[)~~
~~M2OVT7WO#8\^R^(S$ZU:?V<-NT91=85E[F7APB?B+(#J]A5_K"TAU--,9=6O^ MK5B7W8\?~~
~~2+5LVU>S/,X)"Q,8QI$.C",*24[5WIG)-$U#DK/4*IO$&V<3+_-] M>6:=AM!0K\,0?7;<.H7[FQVS2,Z;Z-~~
~~S.UGA2MW70Q[MJ/(6&_/$U:P#)NSI? MAIG\$[_8GQ>;Y:;YS:HU7A+:N@?ZH2[K18)IG$:< (E1I$^7$0PI[& 3!#.~~
~~M9&%36^3.'+Q7862-7Z:T.'R:B.1U M!@>>[1!B(E[_(&+TO"N.]$:Y5()W'5I:9$4J21H+26 F<)1BC0:/L(PR*,\~~
~~MHEG&4IPOGD1)"W/8U@#:+&6 M"4!J+K3'IK:S'D BZYBQ,"=C=&]@AV?2J)UI?@4WWN-+_="IN6$-7,L],N+>~~
~~M89Y)Q19&?"95N]GU255N9^X]Z&EP!Q@S_GR;@@YCF:;?M-$3__\]_B)(M-0S5.!@QW[-D%CQX,\V_%3C8#O[K[P?~~
~~87]IA M:+CWC (VD6Y] G[Y9G%^;*^)E'P4QFLJ6F.KP]L^?I4N!OK\QT:4:[+J\ECJ MN]EB??~~
~~=U^21X47O2@>U5]3'QP4^* M=/672:ZM#<3T=GL]1&OF2VP#L5_?99N\Y-IR@95".62?1/._5^N:AJYQ46NH M~~
~~5C]7JQ67XI2NVH+EN5APA#1_18RM>0# DD>"I@22K-4DAB%5DO>DO[$1J#C M!OS4\?,7H(ZM?9;^9PN@;-~~
~~NGP4[-9K9B0N7960\+O8'?-$>@9 M#G;49^[SX*2:UST?W(:Q1UO^_(=@6]U9YB/9B+NB?+[\8UF9F)63+T^=A-K1~~
~~M!!W1_V5F($Y+.VP"O AJM\A?RPA^TQ0](4@/2N,$'GU\Q-EPHP<%ZD-&#S_H M<"LZ':#ZSVJ(376U;CK:[5+~~
~~<%SC,8QP*!!$* YV0$L \K!/>*):,R5#]GW%" MRNSL3VP&P7(ZHI-&(YKVAQKA^@WUWO4'87&# M_*X_#+=[YW?~~
~~^@=C=7+_9_S>=_/U7RWY&^F\8.[];?CXCWBS]I4V\/L-Q6KIG[66#DG4V) MG6W+;;V'JME: MJ9>^-~~
~~X!V+Z_'D,49!DDNCHLQ#S/2<[D,;&^KD6 MBFH&=/<3S4%MUCJ(0-$R,:[T8! :%*..,WS5*T$)T*+~~
~~($10@A$4"I43J#!YE%.*(I#!B.(J90 $AV#*-X#2U MJ1,G.ZHZB:]A!'0,7.RZ,-IA\)EIT3A+P(]N+ /L?~~
~~M3BD@=P7EQ_M_X#M.:^ MXS\O]I$;?8.7G&\@M\^4L'_>E,5=21[:++@8QPB)3!V#9"(APHQ#G!$&.99Q MA# -)6*6-~~
~~X5'R$R]Y&MT\I8P:"E;W^4<4X_Q)=Q(H1TNRU[*>SXKT$9PZ\NF MD0H8<2ED//$N=S0#8AG^X[CP$)CMQ-~~
~~##UMGSCTL?@A5D*G2K8(>QJV MU#1QZ.C+$UL2?2U#UL^@HPQ:TD#3-D\A.B[W^12BT2+;V1$W::W2B~~
~~8E;.9(F^KU_1=ZZ7V]48E_Z=/4<>__1ZFMP\ MQ9_^&,Z__#3_DG[Z^V3ZC^$W]]/9R,WS9'H!\.^+?_9Z\O5J.OS\9?~~
~~X3(TQ> M_]KUWT[_U2E"$T\"N$\41)0,?(P.F PZ1J*S9.3_^_ROCC@K5? 0;?0@E*9@~~
~~M%%>024S6$\&%U(L/'0W'__C7\H=WL_03LC>>+;[]RY^^S.=?__7GG__XXX_M?_?3T9\GT\\_,T+XS]>__:?~~
~~5KW]_\/M_\,5O4VOMSXN_O?G5V7#3+^+'TI__M]Z\?/H4OZ<+!~~
~~<#R;NW$H"\R&_SI;_/##)+CY0NK/TO73H[]1OH/K7X/R(Z , M./WS]UG\T[__RT_+~~
~~<4QG8S2QY1_*O_]_>/[.TN.%OJ\O/ASF%S\7'[AY]>G M?WO[$4E=_-/YU=?TES_-AA=?1^GZ9U^F*?_E3Z/AO"S)!&7,E~~
~~7_W^4__/EV MW:_3-,,/7_#Y 7^P^O=EE=UI2-_G:1S3DJ_K%4:3<.>71D6JD^GUOQPYGT:+~~
~~MGPYB&@Y>3Q#J)WXVG[HP'^0@1&!&@N72@N Q@6R']W7N^X@K64@HT*ZN2"8XS?Q#9ZZO=I7I=GR?3\--~~
~~D&M,4S<;UMD.A\0&8FCSH.T3H%@+(+C/(+U/CF6#+)@JRC_MWL);X8"UCX-#Y-D(),[2=#B);\?Q#1[~~
~~ZJE9\PAQ2%$/!<]?F6E 9XHH9HJ MP@RI H@[RVX%!]X^'/:792-@.)^Z\6Q8!+\"M#4>'27&03BG$= D@9?4 \E4~~
~~MLA2-C(S5.1WNK;P5)$3[D#A(HCVCXNUX/IQ?O1N.TF^7%SY-!T(3%5R.D#,W MZ%PCV2:;""DF;S/WV:K#T"!_Q:U0(-~~
~~M%P4$2;$+[']/G81'">/Z;NT@#;JS# MLTR I2*#L"* 3TJ#SX*)G)42\;#S8=.J6Z% M8Z" R39!!+>8R_11.V$/PG~~
~~ME']Z/;DGT?/+'>)"XEC$@]5GSPH)"%M#F M05!<,:ZIY,'4@\7MPMNEKL@/@HH]!=H2)A9'X^GT;#KY-AR'-'!1LTP=~~
~~^,(M 4%I!I.4 %DR_XGHS%T-#V3SZMNAH^',9C71M@21L\EL[D;___#KPG526F7+ MO >11#AX-)SPKB;5G)L&?U~~
~~MGT]=J3WY='7A)Z,!-P*9\ YL**GWF!TX#(:!!Z*9$9FH?)C%O[/<=HIO.&VY MO_:V?1OOX^<,RUYM6W0X# M#:P<~~
~~MCP=!XJG5MX-&\RG("J)M B+OQ_AI*([AM_3&S=V*K8'4(2NT<) S91CY9@/& M(ELJ.*ZCI$*'P]R%IU;?#B+-~~
~~)R(KB+8)B)1KW.EK-T^?)].K ;,R2$XEF)S+ M3:Y \J530"Q1BD>6"*^13;BSZ'9E4\WG(/<79!,X^'3A1J-7E[/A.,UF V)U~~
~~M2'@> LLI@2"2@6&,@_,98V3JI26T @[N++H=#IK/-NXOR"9P\/8B33_CD??+ M=/+'_,OKR<57-[X:&!D(%3Q!] [-~~
~~FE44O+4E'98<-3QDYFNDH3,*O.$^),V]SZD&3NXNNQTT&LY<'B[,GM%P4FX M:"#2EY@Z9#!<98C">R&B(TX>=G-~~
~~Q9[GMM-]P^G)_X?5]2[D,D-\-9\&-_B.Y MZ?6# FV=UEX["%Z7:_@HP+,8(%BJ.#7">G68&7ALY>VPT'~~
~~:LXI(&WFC<PMO!XJ&$Y@U!-H4)I;/ MCY9,4)6L(M1HR_NWG M!X+\@#_8_SGV;V_>_O;I[1O\XM/IA_=O3L[?~~
~~OOETCG_^^O:W\T^G[T[/WGX\ M.7^/?WN7E6T?;6__\96>=N_)SX$/P"]G\-FYKX-2KG^1%A5SA;0;].FL>,Z^ MO*"7~~
~~H3$2-67#@-1:DF533RGI\QR=C._,9JG>4N3*/Y[/HGM]OQ&5+V-3#7 M'_LQ?4OCR_0.M]KKR7CQD7\?SK^\OIS-~~
~~<;GIV^]A=%GBK)/9+.'_Q7/W?6 B MMXP)"<25A[!H1$OM((5H9')9RV!5KLS]'F3V\QR])G*N[=:Q=-7C>7?-XNO)~~
~~M;'Z:?YE,XNQD'#^EZ;=A2#>,O4E(5Q@NE(A?C])"F^-X=AU/=SYOY+L%Z9$VVBMW9I\GH+E6J!~~
~~(M'<9>&,?:K'QSY@6EN^GW?\72)F7]GN M#XO)W(VJP.+T:RK/2L>?WW[_FL;H =P(Q$@N26E<$G.);##\!1-H~~
~~N&LS]Q8 M8\13=2[[@.118OIY]-\E9.K(O0&[\A%U@01\05/Y!CW-T>1KD=&*JX&70FMO M.3##~~
~~<#=XF@']1]PWBQ7"\Z))0JL6NN3*>DL#1K!IE- @2$[B0<>N%&)(E/G#RU$O@ M?7"U'67]NN3= *P#G32 --~~
~~PV\^EEF%].D;?77]ST0?VZ@$=_3K5G9FIP^2]-V:^I:F?5$+-]D@"P2]/$9 >19! M!~~
~~(2]H=&"=4GRF(VTXJENB57\I'Y=ZF[POXJ% M4MGJ(SB,",![IHE/0635&5ANR>BG>])1W.D]9=T~~
~~7!8U\6@C5W#_;3*>7#,U M")J)%)0$HK0"D83 0Y8P8$+3K&-TB=<.V)\@IY^F2EW"IY;L=X>17<)HG#Z7 M9M?~~
~~GU;R;T_F7-%WG8RFV&U\M4QU]#X9 M0/$%%)57)-4W4$]1U$_#IFYM5#4--'':%6[.W??5?GB%P65)GW+&-5?HXP7D~~
~~M!H1B#MT[QT%E):C(SNG0S1WY U)ZZN[4/80.$WH#MNBW-%]S\Z@5E&X#E,=HZ:GY4Y>8J2+V!HS+?3Y>~~
~~MN=DP#+Q4 7E@0&(F>+H&"4ZE",K88 G+CLFGZJQK8&=!2+_W%W5T_QP=A=X~~
~~M@ZAY,QQ=8CPW""0K6MII&L%E:8N54#!*0XRVO#40-*;:^>1'2.GW8N(HR-E' MZ U@Y^^I#*]*\>0;!HJ?~~
~~5QVU3O.#1VNW,@NECD!GR-24H0&1@.$1!:=]1 _. MRIB?>E^^#ZAVI;&GYG9='G"=JND'@N'2/G.AB!%ERTJA0)~~
~~0P0E-(20BJ'') M&EJ[FGH?/NREE"55FI"E[&EI1%6&_:D(V6OD M3>L<:>VJI1U)~~
~~[/<@;@&9593WPSZF>7WZZ]G'MW_%WWG_M[5KS#'>57MC7G4GXQCZ0#;\EE8_O09QZ1)"= S $4\@,DUE M+E\~~
~~FG+0Q"DB;&VKL".)=7-B#AU@Y;4&SLN#]J L.$8,LJ^DS)%%:6J'JWOD MQ+JR<5VBX^E4V2YR/^"N<%[OBG"#7~~
~~HGR-9I/G??STK!.VIMPXW#[0DA;$+W~~
~~M.8#UO#340&?">>/!DY"YYL0F^U3/Q+WO$@\GO=^C^)@P[4/7#7B/C['];C)% MUV2\[~~
~~$0KA83^4H[PL5KHL5WHR4,XG]>SN9%1UL(:>"H4"83#HXP5@H@BZN$ M=H"K)+*EV;GP5#>.FANA$P9[+I[N~~
~~\);;J/^\=3P9COYYH:CPEB>3&=NE%8- MA(=IMILX>!3)9V/!,D,P$DD<+(VZC!A@3'*9A:R=]NJ8I9Z+Q1O>4'U@IN$M~~
~~MM*5*!MP*P:)Q0&)AEVH%-K$$VN92J$:T?K+39 ^N6,^5[@UO@2YTWL#U_9. MK[D,M$8L01 MB=;2*8KV6%~~
~~(,WD)$>YR",M&@A:Z=%=M(2+_0.42S&T%RB)@;P,IK-ROOM,M_MWO[7Y?~~
~~;AC9CE,_\M9M.KX;CSW]SH\LTB$1Y[4(8Z@'8?$KZ[*!Y)F6(DJ6 M[5.#)/;R@[8AK 4L'02 ^WY/=6TT +%/7S!8.$_3B_?~~
~~C;VD9*<\&6:*?%G, MEJ,$801:9X%"HRP8M->>"E_]G-Y 1[\)C_H .EC6#>!E4U.XA:0P!!@((Q/&~~
~~ME@R(DJ5/NI1@I6&0B1"1.9%"J!^1/4Y/OR%9!P:HENP;P%'9 F/\E:M".^X!~~
~~M1JU0$!S"7[#@4"AE@H]CGG)K29*U3[#U]?M]#U\?)WO+M@%,JR=' M>-PN$EYW9#0@/A,2I~~
~~%-2OXLV3+H1^)7AB9OM$_)US8S6Y#5;]>I^BBJK8D& MP'6/>$=YM*79&M4)A H$C#'RXG)4~~
~~MGN2O]QR]WVHTI:1,&3BD=<(MPIT#EVAYRX!1@A&1D^JG7/="C5TD8- : MMMH7;>)\0%26F:,_@8:A]~~
~~(IC'JS*#IAG5.=L*%>UNZH]25 +[GX5*-83>P-G M;NF,^\=P-!H$*O$X\ R$)DBWC~~
~~YL5AZR#5(8E7/6M;VVZ[5;4DMZ4)DP\H*JH,>((.J&)"V:C1H8VU MJ]H?IZ8%7[*B"H)O~~
~~'HK(6SOTW&X7JH>.*.85@+7AD,@!1-8&W /P(-7GE7 MAHYW41-UGY!^NZ;5=&8.%G,#6%G2/U"\Q+^4~~
~~-7%]4IH)C%.]A C#:DX7XK6 M[ENU7+G??F?5KV5W$F0#R8$/0^>'HV5!Z3@NAL1^F8Q0Z+,2)Z:8HI!,5-~~
~~6!YUOBZGZOC)K"(M7AGP;".*2Y1F&,X#3]ZZ1%"2MK:#\S@U_5[V=Z/]QR%VB"H: -5)")/+\7QV MYJY* 9HX~~
~~8%62N&.">LF R(T TC3P(GC&4K(RB M9XGJ]_#K"%!U5=$ MG"'3"\W,A("\2$;!\Q2#J65,KC &$2?G*%6"11A?U+=~~
~~(&,OI-0G>$FT/%W0!B[MZV7,OIZIJ;F(DQ-)=I *1(AU P)F!D$IWC M6FOI;/5GVD]2U&\^NB,<551""Y J.:\-~~
~~MC1F*1A3&'B$G'!G* TN4SR/!57< MFDAC]39HCY#2;SZZ*Q!5$'L#Z-G >$\!E=29>59/SINH4S&0;\.W;B@LI%$~~

```
M=)A7V@4SG:6DNSK #A-V"\G)M2-X+<->*CNY=V6 C1$@' \880H&(5DG-'<: M+6J'3L^.-QG'B+TZS P=KH(&[,XC9_
:0TDJ2@QQH)0)Y=6P!"=*YURE?-;9 MA>1J9QR?):J9<*P[>-553 -(>W")O";&I:2:@A!H0-F4)"3'-%(Q$0"$-.8M#@71#
M@[;.^)B9K'VH'5ALTEF]TE%054D5#8"J[(_)>,'/LH6!]EF@/Z?0SNK%48ST
M4\M!&^J9EY9E7OMAQWT:^FYA4T>W&PS1WH)N "@G,2X*MMSHS TQ3GCMO@[Q
MQ!Q$Q2(IPTF=C^5=4^;X%1>@*2D3 27QM/85R2.D]%WDU@EL:HB] ?1\3',W M'*=X/8?IS].Y/ S#^2
KY[CW$E)R=OE6W6FCP @5E,=SFN?:_=;4[<3U'4[^STH^=>3I<+3]N MF]MER^@O:3X,Z%K?8:=6S]N[2QRI
>X3?!VS&VY$/XK'),"I\I ;(\%R7Q?! M,)N81EOE0NVRQ&-TPUV+.X5FC MF=;>4E.RJFUS@J5 M#%#M) @F,+#-
T2$(K/2!JD18[?E$3]'3=[+AV)C:5Q4_[B#9DT]_???A].\= M#9"]^?0C#8[=S$U]][UT^WXWFOQQV_Z "I]$(
8<9X@6P2TX9_ XRU0$$]%Y MTK43AT_14V$4;/G,L^GDVQ E]^KJ]UFI ;NI.3P)\^&W92A\D[/)U"C*PG(> MN*
R@W5.0!DH#'@"!>ON#9Q%UK^\GQQ+N(O@E_ZW;8W^Q\\C&%"?H1HW2'
MJ?/)KO(T+@M%HP7C=)$GR>!+6IEB1"PXL^@?D.J7V_7YZ#?^/#*.>P=" V9T MO1'MP#E&J.88,-E<6C;Q
(9:79HW2>&)B,;6#C;6U^]Y$DSO:'A0:;^G:AJ MU2)Z>N50/N7F-
HUG2RYXMBFF,O6&E005<"T<%Z"^V3/=;NN<6U*V@[PAZ:\ 4_N*&XR+3T_$G-T+6[G20 MOVD?/_#6>*&(!D+0@Q::
(W^:&N D*FYUC(Y4[WN]%64]=\5N!:P=JG-WD-HE M2,?I<[F;.Z]7';>V&4]S>:?\9CA;]",
[FZ:+X>4%1GN!))\HN"0DB$QP\^$A M 3GE*#(7/,7:M9?/$M5SZ^W6$%I7B0U8T%>7L^$XS6;HF_CA>,'70I:S1;7S
M^W&>3"\6/WT_1BFZT:J%'DIVH8*OHS1/MUJZ&7LU4))YC:<%2)M(\:DY>$-0 M#$(9:Q7+HGJ"LB-6>NX;WMH.:
$P#>R;NPT!WE]\=<-I86B1M@L>K8#0"C(M M[;<"QI(V>@DN>V:(UYFHVO?43]'31.G;
M@C(,P@/W1C)%T1DVM=_.;$=9OTGUWDS;P4IJ-*!XT!2OF&ZJ#<\8&*F8''H( M6H-1)D,6+A!A5&2J^]-T
V']9LM[@]ZA*FH4>??&Q0PD5('#BJA^L].]1PW[J*;)./7Q23(#YS45SI6J3RYQ)ZG26YLS M<"P*3A*QM/JUX"[T]9M=
[@V!E136)!@?Z78\B*1T@$0O-C,5<9:WN,#Z>W[5;_Q[_/ M6.1\7>D^T)K*0-#<6\=0B*75G;'! OQN))S2
Q2[R5F41=.YC9BK F MRV&.AL:#5=40#*>3D%*(DAMI1S[-$]7L1V+P_2[CC/TE-)C1&@ MA4/Y.6N10R(@!IYD\
(Q*4KOD?P?R^KTE[-DXUE); \9P>TD.A)&4QJA!ZC*: MPAG<;;2T$97<:,*3)[Z#KCU;4M?OG>&1\=B1TMI-4:
[Z!VX4)$$YZG+?D&QF M(.SBHCX8((I&I='!5J%VEXK=J6RFN^=14I2UU-6 ?;SV1%:7\N>3<_?][\/Y ME](Z'AE\-
YD^THW#Y'(O'Q5D)1;W$ $L%P[*2W/'+<_HJ73D0^Y*:Y/IRVH8 M>L2U[%2A;20SU[R6TFT7Q9E*!%9!.T,VGTHO
4;O9'OTDIA$)@Q MC/$(+.KR^-8Q\"$0=,FU2S*6?ERU1ZT\3DV3.=#C@G%GI30 KX_IZ^K,P,V4 MPN6TC%-#-J@,D3-
!(1I%0$BIP%!I4%C26T=PL[C:)_PCI#29J>P*6#74T5!& M:,D+NATW,XSG^-4,)3E=]=A>%>!MD.> )V--
#@FT].5=H^2XDQB%D 5ATB1- M1.WRR8,(;C*)V;&G>035M@/G[44\(%8J9K0!FS+&G2EFL 1]#JTL]2P$XT+M
MMP_;4]=D>K,KH':DM ;2286M\O\E/?O-C99Q'TIL&!#UBYJ <;S[@[7?/$O3 MX20^+$X-H\L2*;[]'KXXW-0?
<0>]S3FA$CCESAMB@'D607"IP:?(()>#20I% M2*X^3>:H'#8S4*1N&JMAF/SHFPC=LF@8NEZ@9' @M*-@4!]HI]
\X1DG(Z\^ M$N<0@OL>JMHBQ'=2XMZ(_;K82"B!Z;P!W KOO"T'JE:2@H@"3SH5%1YWSC,\ M;0U-U:
<9=H[;SCR61G&[BQ(/Q.W;<9VL[:?+KU]'"U&ZT;4HUWH@WCYQ(,I; M/"\01JX\<5!EJ*-
WH(UV+E/2067^EJ3U>Q7;&1*[4$P#V:VU%_9G;A@Q%A@8 MXJ2C@D F=G%G+ MO >BN:>
<*\E"!P_B[E'1\ZBG+I3]\-G;(9)O COX66A\ MK\GGZ Y@&.HAF]IC=>Z1T/-3H*.@9G^9-P"9:['< M-
*N\+ED9QPWYAM(*>S2974[3C>QL?3W)>G\(NF;LB^<2:18+-)OC;& M#J6YWX?DG;IF1U-E$]!=/'E>=%:-
P_EE&6([#I>%DE>7\]\F\_](BUTYR#Q& M&@4M]P^L-&S/X!2)4%HC<4<4Y;)^&F@[VOH]58^+F =P[4!]?<_1V=
[??/% M_IV+AX$,R05K#03B!/H9U*$O-*-6,Y72O7NC1YKY[;=^OZ=T+R@\EK8: ML)/W>AB>^KE#KN/[\74J]-
UD^EB3$<:#4%E&B*',N@C6@PN4@78Q.5N*4D3M M.;P'D-MO04>OUO182N[;P**+?
3YUXQFN/'NB[+_\V@1%_'4R)B!]V@OVG\]/7__.OIQ_>O/WXZ>W_^OW]^7_< M9:G2*/L-RQQGIOUS_-4?;O]I/@G_*-7,J-
F"QOG5#>9]"%8+S2%$4_I3ES1! M>73=2O"#LZ97R]ROFC=*+3/.L9RM)2LOX\,G.&B9$BH2D8* M%:O/+;U#03-
CZBMAX4$J?']Y-^"?WE"_E$CQNR?C3!#6"I3TT_1AH#A9[ QBZQ\.;R06ZOP.K8Y:2
M)L@IX)X*Y9V=UQ("XYZYJ+)3M9NX;22D$M2(@%4\@6$I@+%>0N8Z4>T>BJUYJ<)^(?B%30;'WLWT'2;D!F)S$
M.)PO)B"6I.3[\2I]N6+&>$*2U^@&Y]+E4#!59GU'()ESE0+50M9^B_TD0?UF
M].K#IY[T&X#2Q[1,SKQUTS&&G[,5%U$)=/U\!(T" B&1%4>HAA@"$[P\]$JU M/9W-
E/2;1JL/G@KRWALUW]+43VJ9H! N+RX7SV07#7F+C*;I2QK/AM_2LGIA MQ9J3'J,&'S!Z8 0$3Q:,-!R4T,
[J$*5GM6^\MB:NWSQ5!Z:I$ZTT8*9N_,8/ MN'G>XY>S02***N()&)9+<8.*8(T.@,=U5E[9%*L783ZDHI'VLA4CL/T$W
!$ M'E;9/\QP?)R,1N\FTS_<- X8H59S*< 2GT$8;LH^$^!06DX2;Y*H[2;M2&(C MH=J>B'BVD7L]]32
OH?,##SSQEKI(&+\6@9SE,(KP=#8AL@,GO:$UWX#_)"* MUN9\5E3Z PMVD ;:>9IP&YTNVS.<7LYGW2%I?
[DW<,P]%E447A;-M,_=][/)=*&W^7PZ])?SXIJ> M3\X6>A@X9UV25 '1$ME%KP$,1AK@J=0RJ^A$J-
V4X$"26YOOV1TPCZG;ODMW M%E(LK6=2?',Y11N^?*G[-S>Z3*O+T"+/V=GEM+2GF9]/?DW3SVEZ\GF:TK*7
M)WJ[/$@.&'(AM]J+,D"<0K(T1^\D]^)>A_]':G(.)J6U,:#U$=J#RAH%Z-+W MV%P8>KU'TPP=7VN2#0$Y+>YNS Q

"?5](@KLOB[TZ]%O[.WW],T#-'V#Z+6DJ(U M!Y94:3:0$CAK/0C'E6=$9*YK)YMW)K*U>:(=IPH[TU\#8?
K3+LEF#B4A+*@ MT6L\#6*PX")#/\0Z2HVVB<#ZLNY>>E4D>VB M=;D?'^5R-E D96HS,J>(
J&X!.=#!LNUHIG1,@GXF';U<5*W0^R+N,TYAC(; MP.Q)_,_+U2"V\\DC98L+GOW]!,7'A/*>H5__*4V_#4-
:RN=C"I//X\6G+#;W M()07F:[<63CC0"1#2VE !CQMA*,J!:)J7T=VS=-VN^!%W$0U!8\&MLNF"@+G MI?
V@RZ/+85BI>*E3(<5R860+$G59P3L6\/Q(NZ@#E1!(WWZGBP64,Y[:WD$ M6;J'".0%#'5E1*&5Q!G"5:X=:!UAX21?
M-Q5!'C]=7ERXZ=4D?QJBC<[#4-ZDAS"Y7+2?/YN,AJ'T-K_#X78/K ]6^&L>S-49/\ZHI 1ZVUR67MTVXDL CU! -
MVDBR; ?GF$F0<\@L>*62KSU(O@KAAYK0:QVN*1:7?ZBZ<]36*_R'_QCPTH>X M-![6*!K $R. EQ0M0R+."6%8TK4?
L.],9+_5F,='Y'T+W*U66VUT@7XQ_F1T MM0PXU[B=HK6Z'(>E@/@CA?C
MQ]?:%GH2)%$,2'$5A8]XAMLRZR_PLLT_'I-]F<>^7/_] M>/UWAKB5$4QKNXII*YQD!)*@%(20$7#C2E#:6D6D%;:#
<;V'T]VO^>P,A0\K M1(^LXE8-Y_4CR;.T'+RYCXE\\!E5C.'3E%4R>_<7N0&7E9EC^%/F0QM:!OID M\!$/8VE5#
(H:DTCM/K>/T7)PLXQ[GWL+8$-45-%JD++X&8E[L%12H%I[(9@5
MDM3NU/,H,3UW0*B!@P?],JH(OE7+L:&;YEX.UL;/J6)!GJ>PDA79L%#QN4M+ MN9.P3..N]Q]/DB83+ %K-
1Y<,2HPFEC\@SKKG0_$U\YX[D9AK64@%!=\AIJB#658G*W&?WQ7WVAF?E>="!G ^!A0"'O0F"0E! MX-91*GI+:[]-
WH/,_CO25\+1%I.KJJJL53OWS@VGBZOA7Y,K5GQOD[;Y@ZI8
MKRUHK&2H;E:Z/=9NX14]>MY!)U"N3!HPGH.AFJ'V15+*9<1>[?#G*7H.-5*;
M/OL6VS8+RQ'>D%B9(4@#*;=Z%#"B"2Q+DUSU7BY/$M2OX:F&B_MFIYX26C4P
MK]S(C4/Z]"6E^9O2:FNT7]BWX6/J1'W/T=?4Y:/WR;&$/KN/" NA+$,P: VL MC*$*.G-
M:WL)35P^KL_JNJ.Q3=N&^TPQS##@C$ _8%&,(&,$PPB&.DP%%VK? MT.Y"WTNX_CL
M9U8QCKM17LE27B^*@+R_WH;)$%$*QQQ"KSP9+QVP+'C+!*"W'SA11K-8>[/O
M1."AEF^KQ6[WBXPR91H"$&8P)DG)@T\E)-(N6#-P D*Y&,]A*,X ($8^CZ*^T@..6" M-
HP16SMSM9F20ZW,W4^]A245U$6F)%!37EEFY,T&JD&7=FVA/!BJ_E;F$5+Z MM1L5]'_?0-
00>:N68(NNMXL68WL8BVT_NHH]V8N/6K4&=R? B&AE&?52YEY) M]+@3QP,BH .N=?!9)\WO#X&L-
*VB6E+\H>Q^F\S7C\!2%Q,4 SSJ:'G'C5\) M$B$+*72@D2=3^Y[S.9I:F+.P%P(V%-K7$WZK5F?1\.(RS!?
O!S%D^9@6._?U M%S?]O%\A_3.?6*F*W"QY.X'O]DI%6Q-<>7XA2K]6&@3ZPACL
M,P2+=#P1DVOGF[8F[O!!"\\LM.ETUC%((Y(%Z8-=A02X\X"9:)-7,2=:VPSO M0V>_AJL;?
#T15,;&B*7T<#K1J/U0/F/>S&^M/G@ZNU-U#13=PD M*9.$4 8!O5A RR_!96M09YP:AZYM<&W'30]?WQ;/?1,\//X]?
UUM&HMR@/MX;+N"4.3UXLYV)_3 M>-^'R4]]7)U"QVWIK579>+O>R;WU-AQ,(C&7I/>0N4"7ESD"GEL,XY5 ]],%
```

~~MQ9VNO$%W(K!&EX758G=6PI5_N713-YZG];M=(X.),1*0CGD04FF4!.'@D@V> M92Z9K_UH9C<*>ZYV[~~
~~Q;F]HP=*2W5@W;Z=T_O(K1VY.76L/LEXM^3%_+) *,Q*\1R3V-5BD"RBF%,#&E M<"TE"%);)J7 @[9V:/88+0?~~
~~[8/<^=]-Q'RQ71$D/,L541LYDL Z#$!DHAAV: M>F.K-~~
~~R9ZGJR>)Y;5P,8##ZRR,EHU41_3MS2^3&L]O/9+83_XE$IIZZ>I]Y:J MOK\,'DIO5EI:_>5MX*^"%Z0T6?4R@+ \H%^?~~
~~#/#LK'9$,\]JOQ#;A;[#$]:+ MCWN'VZPS^>0B36_1[Q+NKF U*+HHFBL'M"@M.@+30AN>C*[M M6&U+6]^)Z8[0]#~~
~~WW8&J6C54GR[]+/W7)?[T[;=]GX||^(PJ1NIIRFHY0/<6 MN3WDT/$.E.$AMVBEKYP~~
~~'ZF'Y!/AP=HH:>U:O,=H.;S^^N[GKETC&8@ M-@L025@P5&IDT@G!@G*ROI?W&#$].SLUNO15Y+K?)^~~
~~M@)9YNC0,U=J#XTTU4.&,R-+SF&MWB&_BU.4XDZ#+[#/>N &.RPIU,8LC1$")59?~~
~~%L1]E+>*FR"_8>]#NHK[\&FBIO MZG.R9&F0FWU'&#:"OCIX:0-R[MX2RXT;(E^2 0G1B+!-!%82""4>!HH,!L-~~
~~/B_0GE?&V/KZ_<[UKA_5.VMBP9P M=$=B]ZUP"(8DCVXU<2F!((: QZT TG@B@TTL\MK1UE/T]#NEN'^<5=-5 [A[~~
~~MHOWC9H] >QX<80$-LD#^DBJ3='0"BU$:I\DI)8_8S7-_WZZS)O/]X[-3G3: MV4U-4S8SYEU,*J(?~~
~~$6DIQ,U9@O%E1UJN)?X/X[EVA=36Q/4[L+A_E':CQ5;3 M00\Z8)9I]GNE=Q[YI$XZS6ZBLNM^LSRJ+~~
~~@)H%5Y+FR20#L4#62FG=!$<>FZ M;L5:+;47:U]MU9@ M%PS-~~
~~7*&K:7)I9.@]N*04:&$#4=DH1VK7B>Y#YP_5]W87I#UN[3I28@/QPBV/ MJ^J(_T[Q?40]#/,P+<6ZY!I)0SE_&#H_'"T?~~
~~||UF:'7N6_IDB?::4+"Y]!D6 M,8!30D*RR+=5- K:'8:KL-!O_KD7>!]?]0T@?\.>/IM.WI6BV;7:V;62'4."~~
~~MT#Z#$JZ\PV<:O$,W2EJ+QSJE25?OB;(CB?WFN(^(W"Y5UZK[N7TO[_V=TIW7 M.'*7\@X=V&=Z3)/ +*-XH(><+~~
~~CBRWCTY,M0(1I$=BS'ZD]X.NU5?FO\=VB! M?=?>6U/>F/!%'TB-]CXSL"I1T)E2KSC7D=6^T3N^"LL=/\Z,HM($#~~
~~MO'32^I3"Y73IDWQSPU'A!X^!3\CU[^-I3Y3%QDUB]QSHO;=L) MG@M&, %",P*&(/^.46YT5)'GVN6,%,,A_T=U*~~
~~<^KKN9$QVZG4]/&+ F:A9,Z?>&%LLP1)ZB~~
~~M!G0(5A$T5[)Z4]\N)T_<>B@WJZR2#'>2"RO)Q]/QQV+Y2Y>G14'FO=T1DU&* MA0Q1L#~~
~~(F/F+\J&4$Q8UB4BKF4O6N%S49:'FRQ0ZX>]P-/;:2&SBS=V49?^&W M"3HQ3TC ,)]-D ZT% X$)^B3H_D'1PA+)%~~
~~>9>TARO6YZ-<_[0SK/:N[U3-_ MPVB5 ^Y)'_VPKL; ='C:URDLLEX@.+@&1= E%"9GL!B90Q*!!8$HD;JV26CB~~
~~M6;R!D1PO W0"8S%&PZFH/5KM>:I>PF.;0_!866\](K$_ MSS:$O82'/X=8TOK::P62&+.%Y_A2EFECI0)-|~~
~~]A!$?)>0E$!NX"2U&[VH?[MMK2]A!<_!P.SM@Y;C;V?F]RW?R"^Y2=0GCKA%PON^9=*-P0+!KPF>-V\8F"M9R~~
~~TBPFPD6V MJKLH^P$Y/])\P5U0\W@ ?9A&&CAWNUN?;?O^: MQK/[-_@D2IJ#=^",C*45/"]9 X\!&*O)^%M"T*(~~
~~;R2YUA[3H)?KHP,>4BBMC308$@PXZJCB#$UW=1/U M)$%-SB_>!0L;&OQ4$G\#IR,:Q80JF2_'?~~
~~RTM\^('*UNXUF/^GA>0)(EH((!J MED#P',$11L!I;YU*PAA9?_[8/D_'G M\HQCP^9SUB$3B4.DZ)6**~~
~~3*TT4@*ONDO&?H4'06'&]'8[\A1@=@[%1)K?I3 M6\Y'W]_EVFV!8\Y\[[+KS]UI=<%)PJUT0(CP('R95D>Y J)S#~~
~~(YZ*TAM3Z;R M!,.;K;&+;-=:6VF9G=<&I$$W0C@M,.;6!"./H!5'@VUR5]'FGB0W->UP%_P\ M;M6Z5UVK1N[I~~
~~>W[V[:M/O<((^8[M&0[# (//+#(+9!2X2=HM @4FB%[(1-- M(?KJ]^9'&S2_WE]C;4G\)DV_I5=7Y_@YI_GU9#9?~~
~~=U&5EKXTYY(>71&N0QGG MQX 33DEF6HL<.[-Y6Y/9]S2?+M#U5'>4+K37JME;GB('M&!<__<5AT8?S_'R~~
~~MS))@RE,CAM 1[.:NBEQ/_G#3^!;U.+E* M:3'3^.QR&K[@;Y0*V/*89;F-2X.?K[=-X]9.=B&HE1/9:,L6)10]VR?=H\9&+~~
~~M$K3;/EC+1OG%NJ^-7@J,>QU2AJ1+)3B1% Q)^$=YI8"E0SX67UF0K5J.\WQ5@1V3TIM $H;SK-UC?QXA0[71Y6 M*~~
~~[?_ZOZUM794YO+B0>%Y);R28+)UX!F/GEB7'*D^EOE@JOLM4.C8'>E0@3\ M9!_ATFJ=4A 66*G6%,P;Y)(+$,YF(0P-~~
~~/G67X]R%TGY?$1P1FA44U6IHCVQ> M#)?=B-PXEB9$P_'G- [#0]*9SW]HG2:1N]%>JROD[:HG]U;=<(^(1VR@# V5~~
~~M17,%(FL&CJ=2?XW'JT=G,J;:HPEV(K">C4.W)%Z&^=_==.K&\ZOK-S7W-XUT M2E,JRX~~
~~ZLA@U$,LH;0$I,B:9ED:QVF_U=J6QYWZ0G>'K<;/7@>Y:-7@W+V<__MI<_7IN.7-/D\=5^_#,-ZJ^"]S=^N2U0QA@?~~
~~Q56O\^7+IC^EKJ2 =?[Y%*26& M)L- QN1+"QL.7GA2_#@BE;:456]/\A@M%9VZ>RNLR?C5U>HOU*M:'@*5)4Y~~
~~MG>@B*.W !J4A.6$Y8319U=V,FIU([7ET>@T,/>'@=::TI@*.C^E;&E^FD@UX~~
~~MBWM[.G:CUY>S^>0"USJ9SZ=#OYC(4_JCI^'G\>LR_&Z*)\RKJUN;<3)-;LW9 MS=Z34.;S+&J4>-9@G;5 J.*4N.PEZ?~~
~~(6LC([_:8Z.\9XO\IO:A^\1>]I?O7W M85RK #T=WV5S5BKS%N\AEJ\@WH_?CR/&>_'2C1Z*:/GEVK0]&X.UB5C0R6#@~~
~~MR2+:".(XF(B.63(A2%O];#LB?_VF3CO>*8W!HU6?>6505GVS3B>#E'?GL.LQRSFR;*4U$(-!W)8&Y(Y(#3RZ+!T5~~
~~M29K:A3Y=C5G^+74/^V4R0ILQ6T[PO=VZ207E#(@0(PBM M<1>1*" 'R=#44V%%[=85>Y+:Z)CE73!TW_8=0VD-G-~~
~~%WV!PDH9VE08.R*:/Q M5@*<5 9XR(EQKJV0M5\OWB&@7QP=1>5/P6PG^>\-GF]IZB==P.=YD0VD$E%[~~
~~MDX#R,OBL3T7O??K*AZBN 80^O=4&I\C_>A"N,_I MM\L+GZ:K(K[9Z>5\-G?~~
~~CN)JJ$P:.*T8U$:"SH"!\#N"BXR!=8,I9&1FK?5&S M$X$_BK-Y$&@FQ])@$^[H(^RM)/B RX$*97?;!,QH/)1*29>-~~
~~W(/541OEE-:^ M=@NA'4G\4=S1(X"TBA9[A>EBJ,32(QK'%3N/GTC,91N3 Y>915^)1K!!1W1F~~
~~M;$1'B7.5MAL"LN6"/;_9J7DP=R;G!L[@^WPL+3735B3NBZ7F&F,R7Q+N,D((~~
~~MUG".SJ[0U=]+;R*DGS.U.WU/:@N_001=ATL!H[,D/1/@KX4:[.?BLE[O/AMYK79 \^LY,KL:^HP'M*~~
~~(5JIC:=*>E7[V497UU]KC:S&\V$L8$>I?BHC6!>M8MY^ M#Z-+%&6IGUR[ASQ]<_^YN&D>X,$?J789J#:I/~~
~~EWZ.WA]A/$)&&X(DQV5]A= M@X-&+\MV0=P3O(&#M0#>7YUM?D#3KX/9P.;.+?&*# A"A!66+_^14"_~~
~~MPAG#DG6Y]J'<(3L]/W7H$:63-B'3[.[YS5VD-Y,+-QP/$GI%Q!)T"A+Z1B+X MTOU>~~
~~<0@8UROA!36J=A[Q.9KZQ7$SX-D*U'MJLN\QKHN.<\-0$DXES?7[>%BJ MWE"&B_=+XU5OFU]3R4T-F/-~~
~~$"94A4\Y*TSD#IG2U1OL@RR M:HL@W%?9DV-(O@%C=Z<'V++YQHJ1I)1D4N/&2\$ON_:['!109UB((4<$2VV'~~
~~M_S%B^DTZ=X*LN@IH $GW9D#<"FK%CF*6:AH#Z)Q12,(8<#H9"$(YSP.WC-9N MOO,,2?TFF#M%54UE-("M1?~~
~~^JTEQUX1)P8:0I/:NRMP%$+D^_N"YL"&^8"UH0T'#WFII %./=/HI#3 ^+R<-O[K:W$CMEFWT D9NO+9GI=5X~~
~~MOJL$(='2!PA/?\>L D6RH&C/#26UH^,N^.C9D]L?5O?30'WKN &DZ^](Z-ISS!/135 -8./)$^ M#,?I_3Q=S~~
~~;:2N&"$*"X4"A'H<':S%$,R#Y/A.E4_8BO1'O/[^4;\@[Z ,./ MOPE.+DH'@8%&'UQH]/E9#!:]?UE*W0B& %%2:[+~~
~~(KGHE6!7"6TP"=8VYNL#? M P -H'Y!NG_B.%V=IO[^:;KJ^/I;B5AG\Q3OEH .$IZ).F(YV@P(*1/X+46~~
~~MD$L)J&:)>EJ]&6HWK+28Q#KRSF@!)*T6JKRZG*&,9S.4C!^.%Q^'7X]GPYB6 MC1C.44JS);T'U*~~
~~[LLTR5!*^RO):7DNI(@6M<_AW2BL5PUSO>[:(A@#K7VW] F-$$H);W'' M^PS")HQQLC 0)-&1IJ~~
~~B[Z[>93L:^W5".D38XW4N'2BO :]B U>+I)"1PAI= MWGAF#(X%ND-@19;@O)-:<1Y9]8G>CY#22@5)%_J?~~
~~U%=&HY@J7T[3=1;')V^\ M-Q2E@EP)IQ18(@CX:%.TAA"?U!'0=8>H-DS:0:K? D[[ZZ'O\HS7H\EE_%#>~~
~~M"9VG\&4\&4T^7WT87N!?Q54N3S/FHJ,,)"O#*QB*R7ME@<3 9=1$);O=^YEG MEVH/*P?~~
~~H==*9D'N$S&PZ'WPL0<]B%Q$O B>* $D$=Q'W%)P3%A2Q/$C%6=9;~~
~~ME5K@IZ[9&OSNUL[<6;"5"\P.SZS]!=P"*E9@QJ@V1NLD)!_+L#$FP3 3@61O M56:,'%YL2(\^(RFJARC1@40GFGP~~
~~MG'.0(@1&E2O'^+)C'^@CLM7Z_SF]U;!U+$TVT M4]G YV-7"'1 9.~~
~~($@TOP0A/DSD9PR5K0NA2X.BZEKVW7=J&OW^.T,QO7F8KV M/THGL]FSE'2QNY:]39ZN;;NZ2USY0L-YR$~~
~~SC&_PJ@:!<>R%< M<,H?='@^L7B_XUZ/>W+6TL$/A;&_N=%E&BB1) ;.$6)2%D0L$R4U96"0+1,4 M=X1V~~
~~+'%VELA3+U@A.VN@08!MBK6^93F\U$9FG3FIO/;L'WM%P=E="DE=O$" M"~~
~~<]_KTN#&>H!XW//@W;"9KHOU+:F8BO0Z1\>=-UHI4'X;1'YO'/#Z6JKY4BY~~
~~MIQEBC!H9M@:\C08(!D8Y:>$Y9P<9NRT)V0J$YH<'86>Z^3%Q^/MXNIR9\]\I M#DS*(<1D@ J#>X\(~~
~~3XF"2Q@J$2=LXG(#J&X3LM6:+3_#&C<6T,_/B#_EF9E MXN)9F@XG<>!,8LY: CXD='5YD&~~
~~SR9!3,)%P8Z+*1T+G'<*V2Q63?S:L[J^\ M'Q.XYVEZ,6!>I, 3ARBX@I(' %LRF]F:J(T+Q,8N+6BA83LX_CA7%\=4R8]4~~
~~MF5^CC>16G]M9[?U1VDGN6 JMHE:*X=GJHXD@E/3@:? (T_*>EBF5]+UX*47 MVW,IJ$:##4S1Q6N; %:R -3R+*~~
~~(QA(ONADN_P&+[71!V<+']+LIKH%+@L2)? M&HQT.CJTX8R"*&^_C),4N+;&FW*8Q-J3#U]&L?~~
~~U.^M^RV'X7932*J;O%P-8X M*KB00)0Q()CEX!E+X+W%G*O<,D:*K8*!7[X8ON=]+I;L?TN0F[3%MT&1R(X9P/N~~
~~M*Z9]>3A 77E,'($RJ9SD2F=]A#<_-_3\8"7ZE4^Z_=32 ,2>K?!S)!B45*GP~~

```
M0_.-0DM@$E'@@U'>4$XHK>W/_\#%ECMI?]=BRUU4T0"TWLY0K'^\25\G**5! M9#(KYC(H7Z;:&Z'!&8;?
RJ1$X%3SZK7A=PAHN(KR$-#L+^0&$+(I%+X5T,+],)O&/X6@T($FS'$NC8D[*X"DMP(ND((2H1"SB2;DRK*
[7;KC:\1#0 M["7:!B"Q02!GE]/PQ\"M/- $I MLM%WF"9S.'DR.-%!O)!&U7\^\Z(NG71!V\,73
M+LIKTUE8=I#I4_]MV>=I!&8UB MZFYB'..K&)UE($/BZ%'+#%[BMRH$EFCRSG)W!'3] !=/.ZE^YXNG7?30_L63
MDBXQXLO#;1]6LY>-XN"<<9GFK)11S_ET+^/B:2>][G;QM(N0&[!%[X9C)/[# M\%N*[U%%X\^+J&?
A(+^Z^M7]YV3Z>N1FRWEWD?!LM)%@>>FS7JJ-C98$K'4& M,6*RT[7]KAW(^\&NI0XY!
[M26MMXO&5L;:J%9\D+S@40P@QN-T?!:^MPNT5B MG'=>Y=H%0#N2V*\M[ PJVT/R8+TU
,LWZ5L:3;ZF>&OV/Y93X'IH&>'.>VH- M.%6>7RAI2I=O!49F$:E 'EGM*_IG2&H6=H?#8=*=;AJ
VNO+V7QRD::+6Y=R M>'P9?KUA);@019ET(J('X0G%K]##"-)'24CPGM6>=/\$.?V>N,>$6"V=- "O M]^.SZ22@?
_(1U864?#D9Q]4.*KG3:R]622%M=L"8DLNB&6,"1EE,."Z06\5J MIS>V(JS?
^]=C0JZ^GIHDW1:5'0Z1=X65RR3\2L7_H$F>\6/X]E[77QA40:+ M*B; $;35(N>4?9 YBMK#M9ZFJ-
^[VV,"KJ)F&C!SYU,7TX6;_F.&^V;Q31'3 MMGII &1/WEYK M$E$8FD-&OQ.EA/;9T=+++K!$HDI2DJYZO+V
%JF5KPGV4TM#$-NJ9UUF(LKH M(B@?T49'SP$#]S))6\O$I:26'Z%T[K"V@OU4\^Z$BD/:"NZBHC;A]_'F(?_[ MB&(?
YJ&[.2ZN:RI.-M54K'[E^M991J\CE11B+@T663)@$]IZ=%DIFO^ ?FSM
M@KSNN&FXYK@RM/M0_PO;"*_=K$1S;_%7OKE1>0B 2M+9,6?1#F14C0_E[:\. M(,L<6\^S#*QVW-
,M1VW8^KYQV^%V.A!$?=]65Q7%Y;2 8OF;G[Y,IO/2W^/] M8A[GXIW- .,'U)1';S):AL&KL6 836!4U,$DD86.=[?
7]MU7NB.[C4.ED3W4 M.&I>VA&U+AS\E(1&!O_E;. L>@P)M<9D:2L;)/JO7C.@4CM#A%22ZI8/JD?X M:N-=3R-;K5E
O;!-5FS-&)>[&EC/F&,,/7/IR]0Y0<"5MO.46N&(]=+0KAZ1 M5&6DC9=.+W@;[0>9%
[9O[MB2T_F7<@F;\7^C+4&NM"B-J% :,8!CJ#5"'$; M7?4!ZH:C-IYEO>"==""(7MB6.IM.OJ;I_.ILY%
FR[!R<<\|4,DPGDLIJTBE MX7MTX'+.$(P*G*G$/&LY3?J F98Z8ZJ- MJ1$O>$<=#J47MK=6$L!CV>G(!3#JT-
>596PN,ZF\K3=!HD24;CE\VF'W=#_(
MX@5OGSW0TM#0T1H26/_)M7:$=8Z(+,'*1>E*:8,HN0+*C:66H>I(RU41&UAJ
MXYZIZ3JA0X'PPLZ159YR_2]"*$VI9F?N:E$J&XFP1-$(4=EBPV0&&T@&SUU0
M1:4L=-4LXB@,OIQ2HH.AW7T^O!+.7E+:;J-DIIZHF;%Y\[+8L-$EEFEND%)1EI8>ZX>A)9PK1IRR,"EZJ'RMB>V$E
M2S]6G+8[IOX93JW?;BT0H2))X3U$+E49,^7!YU#:U2ES8IV93JBU[),1W3 ';5)9,4>
M)!&;VF>/<_9RRIM:WFN5D/7"]MNZV:%!,FT4 16H1$T%!BZX (HDKIEC))F6 M-]BNI]H^71 DWB,89@-
C3T*2IT39!Y,"8Y$*;T8:#HN&1% MT=R*(*6M_43Z10]]V@5A!P]]VD5Y#3F<]X?-6$6CL]JCHTP4RBPZL"X9R,9$
MHJ.U@==NO_TRAC[MI/\MAS[MHHQ&,75W*$W6SIO,&'A9.NR6^9)>& E219)C M<$ZR_SOT:7?
5[SST:1<]]'V3\G_8>],MIY(D7?2)[%Z?AY\DF51S+PFY@#RU M^I>6#^:@KD"BI0@RZ:
<_YHJ1"$7$EN1;VT5UK:HLIF3;\+FYF;D-S^\C\D4) M2V4 O>ZV]&D7(?=IBVYC(9]$ M*;%DB,%:4-I'"#$$2"('9I'\ N?'-
T,W])S86J?&-]U^:ND38CI&67_#-"9=CT-D#K\/J52@6/,8,(C(>,Q8ZFT=8TKZ=N#Z*K(^*M_V5 MTVO>K$YCK?
^[,XXU+/)FJN3YCU,EA__) Y)L8Y+3)"-W-'DU2M]=3=N]1\A-
M,J5X5[+R&JR,NM8X%G"6_$L71)$\,^U2ZY;YIREJEY[;_IU+9X<'F;40#&*I M [-8H3C,)0_&&15E(*\XM[[
!Q$V[17>$"N/)]Y:J:6#:_P1>=5 GP*UPIQU M4"-^"N=; ^QQ:GK)N353_?TE=VWTT &BWM.5L)JG\YLI MZ?
=XVOZKUXNN8I'D[Q!S*.IZJ\S)ZZG BKPECQQPY07)6E9L'7$LI60 M:>%U/!ST=GB6B\FVT[)M)'O9-
AJH)8N5GG^^>'C"L/Z8O7] Z:+U:8NZGHGKN,F
MB>+JMF4!J@[8B4C>+A/>F"""LUZ'UEH#'J9FVKW8RF#523P=V[-5\$1;5%K]> MD"PWN82-
AY&\4"Q+"Y'^GWA1&CP+$8*W7'&GA ^MH^Y'2.GED6*LT*"%!CH
MTL>K37QU]^@'7'V;I_GBT[NRA;OU1_HKU]M_Z^HYT12CD9,SX.MN>968@I!-
M'1U&0C%91VMC8_2UI']:QZX)H!ZNEIU&NQT@^R6N:B$S_;'*UZ_X=;F>7^\( M5T+G+-GF(9)DRD6&4%
($P17C)B16FB]:?(*<:7$W'4;N!QB-%-8#]K;&2@&# M*TS6V1E2@U*R@'-:0T)9;,+H36A=*[=_
#O:U=P/W@Y64A(P:T]4XQE^KO-L?<$P1-&WETA+U62NL"@W]^ M^,>2_KY%%<\U:_5UNU9;?T*2'ZX?,.E-
]JHV@R11MYQ)\KM=Q )DY0LZ*6R2 MK6L[]R!SV@Z=;O ZMH([N+.?2 Z0_0_>!096E@PJ*H28/ >;BB+_VQKRT?O*
MW8PV4Z8C1#91U^[ \Y? 6^#YB$^];VX+CJR+7#E1.Y$E^2.QW@6./%^Z&QPW
MCDG>&GO/D#3M%3[5H^]^&NG KMU_B#Q_&5:K[W1J_T\XN\";&HR@HU)%.G)T M.5EKCG0,)=GM&
(U":8/DKO5U/(RR'E]S]P3#%J UUDPG>)LQDW,09-D9CXHL M>PX0'28(.KN8I.:E>2:P?G=ZK+36YQ;
(["3<3@#QN%AF*D1C;4C@DBB@C"!N M-%W>B-$*'NIM?5S#,VUZY$@@:J203N"UI=[F'E,\"L-RDF"BHI"ZL$+!B%>
MHK#H4BP&QT#9LX1-ZTP="6QMU=/![) 7W\+\K#J:KY:K#\31;0CR*LQ7&Y8^ M+E]\6:[.ZTR5E\OU^2]A/;\M>
(W,FR2B :E,G8MA' 0GZ:<2561:)FR^F_E MDJULSAKP"*-9RRYHEN[ MIMKLT-
#>XR^EBR\7FU40_U@MU^L_%RL,9Y7A?X3YXA-Z!+WW;YH? M9;JV#-YA.B6+S"=@15%T:(L'I[(AB'*>A"Y&RM8[?
YL0/JTG?(I@WU_O!V2] M/U5"/HZ&^5N^?Y3"+"4M!+>"V),<%#H#WA<.7)CLI68/=]B,Z#+_2-NT;X0] M(;>)]DZ_H?
DMQ;;TN6]XE'[E!U\[I]N8,U><)VBADHE ' )$E24$ M);A35IA@>6/K,&ZW\?
7RZ.7U./[+Z0!7&\]F0D>I<^80DZ[G2=8G3FZ>2G9TQ1-GWEOA([[)JZA(KHHU;D]N)>,O%[0<:9?
F47ML6S6D>C'UBY^#UKP8+@WWK/6>?9'B9D^MSX:C%J(__3]K!]#(3S.>)C'/GID MKVL0[\=QO@A@QD:-
@#Y0Y,FE)M#%"#IQXU,22)[^23E?PVJ,0D&9'*NK9FT& M90Q=_?7 >:G0NR"+X:U-W>F/>MD%*_N-
>ME%+1U=E+ZT$[.'330 9":5N8*R_23_H8 /*Y@@QZ A.&\7,9LMBZ]%O M+?
KK)IZ<=$B\W5(C'0#L\1J(E\O%^7QQL;RXEZS]8WF]C.6FLJ?^\DV.+-N4 M.9<>"F<6E-
"%Y(H1!/%.AR\6FUOG4YLST6,2^)X M3@A<_$Y_XO/ZW>K-?_KDY!#F'E@9W<)#>X'K]\7.X$D,(7
MV3KIT9:#7FOC3^^H'(2-D[]B[G-_WU P49CELD!2BF+[HCC$2!KRF7E5YRZG MYMG!41GJM3+_],_-
(<@Y@2MFNQ!FR?J030J@8ZZY+_3@7#'@%1;MH^6A>77C M/G1..R+LE&#?0,\-T3Q9(>6='\X7/THL?
J]:JVJX"&>_A_.;_IXCE%KN3]:1 MBS$;R>\XY9I1"Y6CR("Y5A[799:>*PN\4"P@K1>\-']T'K5<\^DNM%N9?Y@O
M/IWAU<^__TJ'[XFVN&PH5A*Q7$Z34%%$\(%7PV.8Y%X*:8\WHF-_/GK,P^Z% MQ-U:#X^@] Z"@:$R^.?\_/-
\|6Z!_XEA]0/[LZQET76TCRDNU->\^J1#X4]6 MQO.Z9X4W7ZIU.-6]9ER/A;P]CT(C&)P0\%\4^B8Q_/'S:GGQZ?.K^;<-
[S\. M1IE);I3+28%3AA20)#&?D@7-1:3_>._E\=[;]F"@UT1JY\>A/3A.Z&0,T<;, M:33>.0[89H<@"KK(BFKMY@4QV,(?
3WFC7M_%PTAT:'X_UF9,:- MQ'UR-@19P 1+-Z-5$1P/%H*63CL64?G6]4%[$]MUW_0QG/W#U'="YOL'5^Z&
MZYF,H<3LB#VNB%O% @1)/](HA$S2)FP^=ODPBD_#DS\05BW<]?UT?$*(?LP; MNV4\VE1*,19$R@*4SPC.!4Y6)"
<7C.*Y3!6J/DO\:;CHT^"\K>:[A_R=J5@Z M(LM2,] Q''UX[Q5W16% AM__X#GGOT^U.0!IP&/C9YD;BCY=;Y.9\M*
MP*UGC%)Z07$3N)+KAE>*JH+-&0P9O:2ET-&W]MJ>HN?@B08WAW*]QO/:T/)F M'N+\
[*J)Y%+Z[Q8WPJ<_\':Y6/V@BZLN W16 &6NAIB(A%LZ &ZE),%*) MYH7PS8B?N
6]%=X>#$N81+D=7.HWC/_R_8XU>;7"_[[ 1?J^:?"7*J(K+$' MVE9 X (G@JE=,8I1Q.M#:+VK:P!9G2#QN(!Y#+:-M-
<3(+KI5O 5OA=/:N*ABZ]K1(71U K968!@ MH,TTQ/:?OE^\|/_F..* MB/K\_0U^P[/-&=721I]Y
*.)%Z5=JLM#*>9SSIF$JGC=ND!G&&73YGJZNV]; MZ; G9-X];0_YN]YNBVBB@MC.0;)P/H%0E)Y@0.,P=A=
([&"Z;M:%'% M0W(ZN6XG@=<^&ND67O**F9Q-TK7$*LDZ[8@."#@5R1^N:??@C'9^M$#B(3G3 M/H1,"Z]]--+!U?
A((4IU)[BEDY)9!+2,[' =L1]C5. R-U%82R"BAQ*\|)%S M:T/KJ7S[CR,=#5['P\&@\:.
[**4#9/V^7.#WW\/J7WC^ZF*1K^4B1+;"RPC9 M.@;**P_!IP1,\"!B<8JBH\;0VD[)M.'"9-AJH)8N
H<_/WQ<;7R3[P\&4_*8 M,Z+,Y'S0&5%9.ZB+Z^M:'9<4SR(V[]A\G)II?;O)8-9(/1W8L<>&^)>$WAMI M*,"NYIB+ -
$:#1ICTB9%GU3S9X<#]G*,-MRDC_"AA98Z %O3Z;^R$D?M!2".% M]8"]K?%41J.LC1F4U5B92.3R9@>\2"=U-
L6V'_C]D^_<. AO!RNI"Z0]M;XA MLNP-><^@,_F[2G--#HXC1SBCB?ASFLY:Y"XSATA2:!XRC[,EZS0V9FQ814V@9O
```

```
M-7CMR(/A3 #%B X<4R0/- %SZVGM31F8%N"=9)G;-C-RU(5FRE*,6(N22JUK3YF!(X.0C"ZHFZ\%/Y3F
M3DH5CP^WY].JX^F^ ZQO?P_9TD0YLYBL]][N(=$15,J"8!^515USGD!*%#RRQ'3S MW9Z/$C-QB>6DT&NBH
YF]U6C/E-!RE*D >MC J54!.^#AHR6>UU\E*IU.%6_ MVTESP>0.X# BYN5R\:V^CY%!K_:[]52<
MPZ@8;V1.0^D<99X.1UFL(%OI52873R5P0D00-C.#BA7"^EBIES'GZ6PY\1NY
M_R/,%W5]R>M%.KL@V;Y>_!96BWJ17*9 3&"$.UD ZTH3PF &AX9#%H8L?8X^ MC">//6GN)!
_%%W/=:2.JLH.HI>ZCK"N2JGFH":B-Z4TY&K8(G(&SADY-=Q0 M\%4?>-&*A-PFB]AZW-4V.CJ!V%&0L&RLE@ZA=?
68$YU47>?GR4?) M)H*)CDE&MZ]CK4=PKC:*:XYT9074^ '-03;DM,)G('A0E)S)&]]]8G$#II
M82T7B;?.QOU\4VAV0LA!4VAV45=/6-PVE"([%6Q&4"S%.G:,6#%2@C1>.)_I M7)O6/@WW&C$LR2#Q)"!)Y*
|T\0#.26B M""6U<[R8UB6+#ZGH9'+#%'?J@2KIP&;]R,';\.7:U36%: _:@=96@9+UW<76
MEA\MI>49G3:M7;C':)G66AVJXR M\>*N^/&8K79<@4#AZCU?']14JN]K17@*DX/Q!^/%]=!N=%R\["/?2?V=9SDR
MUW,$"\E), 070N4H:H@Q6##)I4S\R"+%P8@Q/;0)'1)-"H4QR1P5RR=**S#N%2$@-QXI:,)XZT@>(*N3M(!+8#P&,A:
M::4#I/U1]\^2:FZ+3[9P>9WD*-85C@XBSQ&4,Z+N1Z1_N(11L. PM([B=B"O M$]PUP\;R.(KJ
(,OPVKUG>Z!]_B5F,1\*;0GV M):C09;-&"SK#F$**I#7;D MDQI1*&!N/F=@-Q*GQ>)H4'E0NCB>WCJ
Y6_K\_F7<([OR@ Y%LX=P\0@V.K> M"N/)O64)9.'>BFAYD*U+;W:A;]H8]5B '$UC':#Q /?ZMNA=:*X#6B@YU,N3I +
(Z<4"/!96G*Y(.UEN_;0YW&XNN*O'?DB=$ M?^\W/*!O8$=6"TSN1$%@Z><0\>T4GNDV*I=4EA$\(/M8L?TF?,%V?D
MV_RQ6GZED_;]#U+C.9%0VW*_UF]=WC>);I1<)<*Y\.37D)?M,$40GA=M=,A6 MM5Z.-92V:2WD\?%WWT:.HL,.[NQ?
+M;S!:[7+Q*QL9YO9%J3;8&7R.K*G&AB MG1""&AQ7'C+3T7./+H764'R$E&F1-
X[>E^V5T"F6Z@]7>/U,A25XI4TF+R)Q M4#E)\+84X)9.ID],6]WZ!GB6J&GQU43U ^"TOQXFKQDX6U[D-_-/G\|_8OJ|
M6)XM/WU_,_]"OY5O7K235"EFD*DD4"DD\DU5A**58LX;Q@H;]O[[W*?ZP\H! M>EV.)N0)(;-
>G<_>8SC[;5WO_SH%,*6++Q=G])/\*Q(UY!M4P?V*Z[2:?[UT M&JY-^]4SD^12I )"1CD[@E4M08F9%1)$]&[0-
BRBY8Y_H9[>VZ6 BI\T) MCGHG'E>!)X#46N5QR^'501?)QJ@8TAFO/$85P%GG(*F8#'*3[; R\@8@W4;? M-';RR-#9$;
'ZW'JB_A-(-X6^9<+$OY\|>GUXD/X%+[,/X=5^'-1;XK_+WP- MB^L4?4A::^+)H=)T]!6CZT*
(^M.4I8W.W5]\_\B=O,M7^X;=X0!8'D,;W<'L M95C_A6=G?_[_5\RPP#46NE4R][I.7,EUUGZI,WN<*'1&\?
ZRF:'0NO>E:6[9 M3N!TB-0[B$4?]4Q^^7[3^FT3!5)UO"^/WM"I8!1ML6!!1IMC=DJ*TKH7:P!9 MTU:8'B7?
T5HY/>/M3M>X#TKI(#-DS'0XDS 0:M=X-!*E)3%JUKKJ;P!9$Q>\ MM(;"4*CMJ9<.H%9-
]951=HF+%*T'(>IF5VDM>,XS%,$".:[2EM2ZD/GVZYT" M9U_%WI_ML9^4.\#']1U^]SK_|G6U_';Y'')=K"-T=-D'T%
[0+1Z#!Y_JO'NK MG<\.>;2M'^('$39QN=/(J&JOFZDS&&'QZ=)*>X48?9001*D5 @8AZLA E2 Q
M<\DD'U1&]UQ*XOJ#T[9,C)\#VTNP/:#A"L1H0\BA+DL-1M21>HE,H^MYJ, M7$[@@\N29\>S_XCG%W_WHA-
F9%HK?6WX=>)B_SM=?E^MPMIG-_?(LK->7 MRS&O'Z]=B:ED39>8S(YXF:=I"Y*,D55HJI6^, M73]V>Q-
B]!8TJ^T&/D3PS-$9$B69NL'(L]81S+-$33R HB4$AL-K#WWT!K#_ MP+-HF M8"T+^(0*@O;,
(W=HFT$/C5BKNC^<['^BHF.&^:K MHY:31,D\A:5983UJ]"-./&7GG+$\&,,&)8J?0\UC!$P7I350ZK*UA#NX_:X9 MJ4?
H^H67\8A">9 FV[I>W(#7W$",,0BUO5Q7 &)QH+@A2[UDJ+TKU5TX'D".A)<2\?D7BK-L(GSBQ
MLR)8#M8B<%L4J" 5D-3(B]!6Q12\#;[UW/ =R.OTZ;0-^,924P<(_"&6O>SQ
MGB\^;0UC'^7Y[7)1.\8K]UQD([@(P+6C$-KH".$Y)"T4$36/$0G M1WU@V)OR:8L6^H%V*^5V .D_PO=-
[<['Y54SWN/WDI'%,1$%>.3D&?$ZI",H M 24;I6SV0=CF!:"#J9OVB6QL[V$<)4W=*_$R?)V?A[/Y_V#>;,.]TQGZ<#
MU1# RVW*^;\NUN>;$\"5-@2 !-5/!E6$@""Q$\;*WI#M R2W6W^!ZO5QM+ND_%Z20J_!T\>D-AC7.;')D,$N&S)'0
M7S;EN#$#LBB9S38Q848S/4_3-@Q=I_K0,(J&IO:^KZ?WO%Q^B?/%1E?O,2T_
M+6IL\3H3L_,RKP\H&V[75W%J;4WL4&$',NX/&7X)F@9_J])0Q8//CJ;@VU=]?7CW/2>D]C\*1
MO&HMA$T&7*1H7*24 JM-Y6Y8*FW7+P\#U:FE\|=7P@EA[.UR<6*W)#
MVX[*W_(7CS4L_SD>NAJ7GY2S$J,'+169+:1;TY=C,N_ M5M)W"F1NA($E6Y%J2ZQ0Y">H.A+#.Z139M
4K5*Y[XX=GHO90L?/, 9_%UP] MR,P52I'B8QXD M!O*Z6B45[H+#4W;"QD/4[6M)7#XT&KD2)ZPA99]OGZ,^9_+)?
Y/DM9 M\1R\ B$J2U);<'5L7@@*62XBF>8-7 /(FK::=SQL-5)$3]C:5 WD8%)V!B2O MB\0TQ4DQ2HI?C
R!9UV<:%VC>/?[TQ;(CH>6746[/RR6Y^'LJ('A#Q%X^+$( MI6VD..1+8X6..W/952Q97^*1\
>E<$6W73!DD3*#DK/D&% I;#THM(M8D<4"5G,GN(RQ??5;JQ'ETZ]DVPD/>XPHWT4Y/>/MSFQ;
M)C%BD@A.R.KK. 91.D4_=4HC.:\DN&/A[91&E.\$A3U&E.^BEPZ@=F=XMASI4AE$()NM\,&.-]@F#P?
8[2'^*$>6'H*J];AKN ]\?+720P=6['95 MYGU&,EJ6HE:0?:F>9XC@5&2 G&6IHXQ)#II]O@.@'B6FTY;S1G!JHX,.P/3J
M8K68GU^LZL:O5_._ZX^N;:VW1+*IN[:,K WQ4M+ECAD,$Z9$SVVXWX]Y,)H> MIZ;3-O%&
<&JDA0[PM"E0^KP\RULN;U%,0AL5V$17MB)/L>:@$P0C>)!*6&E: M ^H)0JNF_\]5%JJK9O*I^(EU=\^)XCDQJ
7(SM4-A >=4 M!N(Q&ANS"+'UE?<4/9WVE#<"53--=("J 06<-E$T@70Z2%QUR()/550!F%39 MZN"Y]*T#P4;S):??
P3U*$G0_U?0,MG^LENOUS(A@+(6UY"DFBFHI @%7-W(P M:7T6&9/61TM_;BCJ-(&UI_Z'PFMW970
K4>7C7\]PRUCKAX?0,0M-UY&!%^\ M I69I\.*"HKVC!F-10_;[;X#"%O1WFEFK
U<)U'PI/THSPIV$R755U_D1J]X>^,>NRY[63.V2ZIKBJ'1/D$GGRCC0F$;([VA7?C*M.,WDC6^]I M0'%"!5-
;VK>7M^W;;4NFAGUKK**I/3CMJFP*N<#8YK")O""TM!0K#D2WDTDL=D MBH[#YIP\_ZUIP=5:M>;
<'@ZD1[X^;=PT&;1:Z.+0 .ECLP3 DZS.=+(B%&Z!B;HM5M8A:=D[B@&3
M9"PK8T3K^_))@J:-34:"7'M5G%)8Y&+@(=1Z$3""TC MR:5&]=6SL-+;Y%%+[UOW6SQ#TL\0.^R"M@Z?I D@*'+
<<9&(D/V6-R*V[H9X@9V+@M53[+C3%?,^:S48%%!!>2!Z65 )^X!(TB9N8,9M;Z M^68@:=-
&&6,";0S==&##Z"+8R.:?\_//+R_6Y\LOMQ+\/I-)"^>)#[29W%@L M%F)@")+1+SB92\3655Q/$C1M1#$FO-KIH0-0?
0Q_X_J/\+U6AUP+:9'OK!1C MJ*0IVH%UIH"B4!Q<1N(G&,$R3S+DUF,DGJ-IVAKF,:'55!L=H&LCJP\7B[SZ
M_E!B,YZ=$CDC'9 ZB9&'0/ZIBH#:L5KNKU';,;S^QPB:MIAY3%RUTT,OH-K" MAK<:C58%4-84D9<&0N ,(BLA.>?
0E>;/<]M)F;:&>70@'2C[4TNBW8[S'#>/ M]N1W1DVE#>>PJVP:5]9RHR08+0ET6M=6L+C TU::
[.#N_H]GL]7&V%5=CY\K1)>O:G_6A5QG95 QB3G M9%U=E$C.1S$*8E(*##)O,N,&FZ_5>9:H7B::- ?
$@XQ<2^WT#K>K3IN<K[[.5_S,@F%Y&(Q%R2KL7^"CPO"61*W)6LG&9/&9\UIO_GT_+;_WOU M-
UZ"Y.HGM_BX_=ZT@#A08!D2#,X_I\GNX(($BAE-S]&P,!JV6\=%RP2(5UE MS[T6TN6G^J=WLQ-_?
IC63ARJL>5!XNO!4#SP\V_=_#6I_'CI;::ZD#Z-U/Z-Z^-=TD-V12QBAE(&A) ME[:GL^@P6<#L3,XZ!=]\A?
OS5$ULL=I#X9E$^X%ZZ0!IFS(,S*\7BOHJPCI4]P\[E]LHH@-0 M_8&+]66R=B.T/Y8DGQO_&*9P@H?/3$.!?- MB[1:$-
Y7"5=CF!Y?M5-W*OVY6-WL@*9S><7<76Z<<44G)L'PXD&E4ENN-'DS MQ3"1Z+0:>R\L>*0MZ=E/]56^U0A:(TBY
QNXO;CC#C]"V9*+-^!CBM7IW4P" MCJ!#+)E70^^:KPY\AJ:^2K@:6ZZF"ND%8-LY89'LJC,,*&#?U&T;B!H#<"U$
M<#$F' =:^X/J:/5;8X#J<"4T*[YIENVXO.;K%;Z=.V-#=!@TL)H05"E)"+88 MD$&SA#+13=YZ^^)N%$[KA8T?
BHZHKPZ,VT/YO;JH%4ZURN-B_:[47YF1>,AI M5
$*C^01>)*ALRR#EXP[:0*Y!&E<#&ZE:UHG[>C(.UPW_>!MTT0PCQ?G5V?I M)84W[V_\TIET+
(1B)SZ[&,;VMW5/G\V]X0*7KSM]H4N5Z&&>- M*EROB7BQR/>_?XO9V^D&TI>0F099
@,5L@%7H64Y%\PZ*7WSF>X[$=BN8O7Z MLY?/,=D5Z3.=4L0Z19T+!XY";KS;=7Q,= MW**_7*S)3J_7+])_7\S7\YLR-
9Y8U$X68#%QBJQK4TN4&HI-+' CA#&M1_8^ M0DHO-:0'J/G!*J##9=XI=.H/5W@]BSUYH71(K$ZW4G2^L$! 1-
6:R^Z54:V M3FH\2]2T<&JB^@%PVE\/4^?N7YXM+_*;.EKH=@?-F_D7^JWKI6S,EQ*C94 '
MD.)B8SG$'!FXP$04Q0C,X3F':MBG^L/*
7I=CB;D#FS1M7&^#5Z,B=H(3CMLZ/6W^W"1]U3A(X#829X=X>#UEZ]AOMJ,[Z[S.'DN*O@0
M0!51_Z$TG0TA@&/VS#.,6,:R&C]2,JWI& L_.&(2 MZ-%O'249-(S329)"!CD!BKQIFSC2A2?IPC-8-
ZMR8Y4/Q3:OB>LB*:1*4,7X M ,Y9.F#&T0$3*8()UAN5&/>R]6/+3Y 4V@4M0Y-"NVBB@\OQIC'[.@3Y@)\N
```

```
M^[1KK"J<*6PCED!24IMG^&081$'W?,C!:]%ZVLR3!/69(-I)Y?=AU$S^/8#I MDO;KAB2.1+5B(+0VH)
Y.EBA0,K,!JTP*=-\B,)= B8&2SO%WH?,WE+N(N'S M%L__6J[^-5]\NF+D*@UA1-$Z\ +%&0'D:=9QTKJ
D5D$;HU6:=@>@J>^,C$F M]M?<@Y1."S%.C8?7BWQ!5_$\G-WFIG[DQB6,A1M.,BHDHR0)])7
M5GAO)3Z6%]Y%HGLCX2NNYLM:S;@Z;XJ'J_>V_.MFU/H?FZ_,;!3<>Q^CO'Q2#Z\=M@ZK?(4/7UDBEOCYF#)]V55?
-8Q%937 MA)WXGN11 ;TRP04/DBM7!_7&.I[>@?4^HI+24"SU+;_6!:[7N>+-GL_U5:I8JVR]"9$N
MGQ*)G2#!84A@4<1D67;X+>(:D;F%W.!P>]-2UTTT'4+M>^?0>SS;J6G^> M?[UF)7/GDW$%M.
4Z5,X!]%1D*B+RAAD*L6UOHZ?(&?:%,LQ(=9*)QW ZUU5
MR[O5U0X[XN67D/Y%9^9Z,*;*F9=$EC_%RHTM$+U!*"0?U *E:=XQ]S1%TV9J MC@FRAIKI &%!H4N@!>)@[ EE*A\
ML+KU??DD0=/VG1\39>WTT@'(7B]R;:@?[.$ZD9F6L0 K6,]0)E_7I0A>Z5+0 M6]9^#_2.)/;R7'[LD'9,3?8/U.VG7
;F"$]@,),XN780 QI@5OFLF%U_791,EGNB.NPJL[=5%,A;H,-( 5==6" ML'5^H:MST+V7(B?
I>7LK.H"PKJ%X.#P>P+&UKCH X&.-X,$PRXM%P("U.9,; M\,QQL%9C9#E89UL7H!PR=V&T>&2Z"
[J%9CH%V(_=X]QROKD8)#G#)!JF(!2E M@-L@70Q1:6S= 7NBTQEV4OW.TQEVT0RJA1E\QGRN] W;0)ENFMQ-
!UV@,]+GLZV\73--I_Y5')QQ)-PC$2F MR;>L01:PZ+C)S'E4XU0(/$W7M%9P/%1L?79MJ**]8?
<-5W'9/%OR)&INKQP@1)E+MBX%,;"*/%3->,[WD70,7^Y1>J?U[8YF MS(ZFTE.=VG/3?/*PX.;AOW*,6OS="#EJA?
X!,IJD;I]NX:2-SV!1\MH*3^:W M3BQCENFZ)-=E-E:'WY'KJI\XWE>]P4['6+*&4O?1*^\C!"X+E"(E'>,4_?TE M6
V+])^C[I0J\G?!U.,5^4WUU4U4/>RY,O-:S)$YH/82%!,>@C81O.;"*&N( MU]:.P@F6W[=%R
&U]KNHJV\D;GVMM$HBQ^I-Z=IA(Z.^[(;77@0TR0J&_UMK
M/P94#JRUWT5O'<#RN7INX[*7024ZP[P^.T4.P80ZE$$K'X13AF-C&/Y4M?8[ MP6''6OM==-
,!U)ZJZ_:L9"S%0:G#&51=ZAZ]X20UEF)0(433^L'EIZFU/P1B MK732
;R>J>@N:%U6=;M!"9JX<8H.2U:06$XLE6)%:K[X_B>JM3\$9 TUTP'. MGJ[I#C;JNE,89)9T:)@VX).4(*V/,7J!4?QOK?
TH*&NGEPY MFNIK0HH%>*P6("8^,]SIU4K?VH\>N8:NL?E5N/-!TPA5EPR*J._:Q3 MW8+0%M
J04=:,\36!O&G+ZS?"38-"NMWT6$7,!U2K"V5R1BU([?#4O3$.+FW M+-<5?*X$SQ2QUK[CXZ>;]%-0WZ/ZQJKMNI
T4OEL%&!/Q(Q2':$," M(TTL+-K\8([YF(#;T-1M+F]/% R'V>XJZ1MB+U*Z^')Q%FJ]QI?EZGS^/QLU
MSJ13.=!Y!):LK0O=&80@(B"7M4+QP/=(U1VF^\;'88MU+8[,/TE,!?X
MJ7YX;&B^Q?,9$9PSM[PFE:K;D.BRT%Z1Q^RD$)ZA;KX%]FF*NLW^C0ZY7=71 M0?
WA,T[Q;W^GLXL\7WRZ&0W+!>=*LP*6J[I6KDY!$M$"YT+8;)%IV_KQ=E<: MNTT,M@'@J"KK^RI^CS4J(]
[N6O3+Z=5\IB1+,B8/CCP,$BPY&U&)#"5F([G3 MJ#T_GB%\BM1! -4G"]!C*/!4:U^O*C67Y:X ?
OO[*R[6.&*EZY#/'J6N=6?^ M)ZEB3=:P;(P'9LE8*LL9W=\8@;O:QY=B]*5U9K?7*M:4HG,ADBAB0'*7F07/ M0@;4-
1=;4HF\^3K"G[**=1=,'5#%NHN^.KCL7R_(=.#-XKXW]5^XG@O 4F8E M6@E1D-
B4C!F\M@F,*LEYSARRUA,4GB#G9*I4=T+ ]^RC3KZ1=958E\KZVLS M& 1K:J]VXN!BC%!_W4>-)C=?
6OPD05,_C312^S X[:&##@#U!(Q@_.@HHZ0R3GF%1/OK,VUG/1&D0/B.@2./LH^'[YWD'2[J+]?/N[
MWY6S>SUJQ!:.Q7,(D450F1N*S6NM6,C(O;>:3'9C" T@:]JL\7B@:JV1+F#V M <_.:KH'%
[@*U1E]D;^0CU#=SG/R$JZXNYG,:E@RW!L(N@XI<8Z387<"BLO2 M)Q:8:;]>?!
<"I\T>CP>]\;34!0@')95L"LA32I"$*Z",#1 E'2WO@PA1&LSV MB!FZ-[VMEAW5LV^NH X\LKLYI'?E/ELSJS-
*HPSYJV'S%(-U(XFBXRJ4EAPE M\M9/%4]3= (U 3LAX/[@@W;J..#A]7RZY.YOZ_/YE_KN^^KBO*9^CIKB'?[Q
MHR1Z]Y3%).E>E;S.N5;D&P*E2I'L:F8&,D^8M%&6F]:)IE[3O5YK+TJ@($OQ M1-&^D>!""6
QYHB,Y"1;7]$_9[IW%TP=D.[=15\=W-@[M39;5-%F \J63-ZV M5Q"2*6!,DLHA.4.A]2/,SSBT8">$'#*T8
=U]8W$K97@C$H9V%5 WK1RR4#B M"JN8'3BZ<"!IYGU4B)+QYQS.MB1UB\[#4;.<7(5]V]/;Z%(R8^N+$6 6$10K
M"#$D8BQ))IV4 K'UR(V?*@$TTEV^GX+Z!MVC8>?+BU75"IVY5_3O?;A(";&> MRE?DPX>S_Z0#N;YQXFV23DBKP?
*ZR\PH9$N!+W:+G%9F$(Y;XMV"I6S.\ M)P:'@_SH@.C[?&P1Q&5Q9AUH46YYGUGF38E%U057LF8$JR8TW4-
!":^8MCJU M?C!J0':W.#\^#'=HF1D#$R=W#-[BW^\V.A+$E#7ZU#@ MP6R=5!. 9>-R+#G%/"W66&\IDFS6
M=;IA$$F;I+UN_9RY'Z7=]L&=(,!WUGR_R>[*5;K7MO^BT&=O^'3.J*2X!!VL MK*<7H;8DDA]FF"]:RZ3O5?;LG-
Y^EHA!X#7_3N ]JEK[-L]U$H#@UG&>+&CC MZU+F*"'443Z1*6L#*I:.Z6@,'&)(@AUKVV1OD2G2;C.BI8IB^P
M.EBQ3P)E9REWAY.[,S*#X44* TRKVI>7 EV,7D!22AAI%.KD&$5_JK2143R][%H8"@" M*&L*^!@"Y)"82,H@XP-
WVC__L9X0LJ]*ER/*MV>\N.OE,"4@1EWG! DZ5"0M M'$]=,(>%R_[R'?2YL-G.3+7K>,ZQ>(XX=[$ND%0)PB* MD^
0=3+>J"#MP8@Q/32P'A*9TBG(@N=!H%FV/>F?3YICYL1I#RU._/[ M_'\N/B\_XNK+FV6X9H!YM*%D3@(BL2BK)
1>'.24''/.9LF'%>=O^]NG?99H M#XJ#)=A!Z/QFN?A$?]N7*IV/].]L0D/K7(JZ;I6(*8,**H*+@N+#8@73G MM
M6Z<;M]'1DX-[>)KE8$EWB):K$Y2X*EX+3YCGY)4S"N""IWA.>.<%BTGXYNGI M[91,&T(?KN%G(+.'N#L S1V?
JS)R92>319_)P()5EJ[*Z"20I\4@)611:R4B M;[Y[=!LA?4%F'PT_F$YVJ+@[P,P'3!?TU3L,".70B%PGDZ:-2 H$@P*D8A3?
MT65KL'7B_P$1TUY((V#E,#'W@)/K<5B__??%_/S[R^67K\L%_?2RF9>3PX6J M$.A=7?
125+VX*9)S#+/UBKD09&O,/$503_F7PQV:=K+O $CW>+@Z6X9,I"[U M>82+NI!%6O >,\5SQ9J0$I,F-
@;05D(FGNC03M'+UE+O #HOKJ/.(H<7+]T' 0J.M@4.>U;S[IZRF"IH52 X7? MG^S53/H=0.E'$_WFIN_4<">41T5L,
E*9OJ1B FXME*E8@.3K>W0(Z3TE!!N M7?JPG[R[@\VKD&K!XL7B?!:<=Y'.#[ 8B0^N:ENDD)"EXOZ&_&]?
E[NO,W%W_^ U>IZNH3SI)0W"190 CF0-D@ MR)PR!&U4X/D%.3S%;&U2UDGT/, K?JUS6[\I&4.OU15@D
MK//YUS.72Q3.D6"P3B0N=4A1J#7X5JB,I01K6O[AX<1S]3/\)?':)7R]5[_'JQ2I_#&M^5.U9Y4Y\RHUB&NV+JD'V2
MH#)U M&RA<)%!!DJ@2>HA%FAP9!GZ_";7!ZI9'R9FVN6\,@]1*]EWLQ[B^R!^D5LHF?1*FFA4ZWG'SU,U"%;NE8!,=
M&*D?I73GJ%S^<$W*>E]5QF?)".DI_(#@N:M#R4L=K2? D,^L#!I+G9"5$ZNM!*;&* ZB3C8FSV2Z7Q%[#,!=
M$CW%_69Z5WYN JU^?_7\'V]L=,;5CY\)FEO?E1'_*P_M+\_RQ^7'U?S3)US=<+9_+,6=!$)O'S;>E=OS>G4T9]DHIZU
X)X<865DHAC=*_!9 M:JM*,=FT7DQZ(,G#T'I2KPC'5.+4M_RCO&ZY06:*(WI$!)OJ .)@&03Z#R!Q
ME+WB/*1G)]GL_-5A #N)]X5Q)=XME&[8^1U#G0%3?YM.T'R99R+E4+C3(#AY M(:H$)
<$#2B='/=!67U_6M>NB'K\X\. =1*O"4>1?__XNFN6?XCV<69#R,B2 M ;++A?R(%,!'EJM4
[,>0S;#9A<>0L4PQ)W.Z\/1--(7].XR1?9ZD>9?P]EE M@=1[_.^+.1'W,)8[)&0-!*/(34%N* MPSP)Q'#M3=
(8DMX#DXW(&P;6DWC;Z$2'?:'X/6;\\K7J\];=\$+HPH,$9.1S M*
(EU%9>/X)U2)%4J>MO)+A:,C@VP5'MH:B6[I[@'5$:+@B6FY+@C-[<0-0QI
M)_%.,8XB.D#6W2*9366,3K+DG"AZD24!R56L;)VWO4_#,-R< MU+/!06+N ";/Q\=WWCIF7$F9G(C@6!*@A$,(UBE
9TA6B1D5QS5&SQ X#&__M6:9_7P5U@+[?OD3,N8Y 6,V_;<:[W_B-=+4_^,TW\Q#GY!M\GV%D.>@H@9M0
M)4KA;#22@^9>\Z"5]ZYY:_B>M [#Y$D\#AQ5;1W \][9"ZO5=SIH5WV&.029
MM384O=29+J8X\)JLO5/<%#+V*3$WKBW\@9YA,#N)IX+FXN\"2I>??35?W/1* MU TBW%C+7$TL,T?
R\4*#C\G46H+H"OU0Z?:%EUM)&0:@D\C\MQ1Z%]AYK!'U MMU(P51-[IQ/#/NXEX)Y5]YC2)?O$Y>M/26GP'/=V\Z8
A5C!$_1 M$9@86&'9.>3W(L]'LF(MJ!D&O]/)ZA]=0[M#TE]"7"I=C@:C*IYF'GW M^\- A:3VS9
M0L8PH)Q4;O]087=F2MXN%^F*"QF2$3HQ2$42%\5R<$CNGW;D!&+)614S(F1N M*1F&FI-*V#<0>1>-Z?
>F_1%'%"8HSY-S$&-FH+1V5_.)E$S)J:)Y&K=ILU(Q M##(GE4\_4-3-
[,P(FX5OQ]4N"\S\.'#9\)"_NMG^X9WY&')S+V4G#P_;E["+N#D"S?8$+YVA9E R$$9F\]SI6BAOR[AA+GI? N!BYC+R'
M^?$M-#QH7\XNXNX ,S\:W\U!"DJYS$T&XVP!Q9 \^3H)W\O@HBN,T3$;U8?I M=(7; 5?2@5+N#B=WEB
FEX*5QH'SUM2)K;[6%@?0P7"6,\MT'D9%RRTM/;DQ MN^OX2&W"3YSL,'JA2S#2'7>/]9$0LJ]*
M=]UCO8M\I]]*/&27>^#<$4<1DBQU)5U&\(6.5;+):\ZU)_X.1HSK87/;<1&S
MCWS[1HR_XDCR(G0N"#PJB@U2E@3_2)"0M:K79$N'X6#$^!T0OT>1\R.)<$L*(+CTCA@1W7E[DAI2<0M79_]Y-W!
["Y M^SQVD]:,B.@TJ]91UDH@'\ )Q0"#5,)HYYUK/?MN&QT]>39[*OB)Q\B]I-T! M8GZ4RYU-
```

```
3R4RF5R(0#$!G:9((G(>#0@1?51**Q7'G9C8RWZMP[4\=+G6+B+O M#CK;NGJ+XD&2-
09C:K^XRP6\HO72^M(>K;XYHN-&[57GRB8#E7"].7'3P\G M^+%-Z5VY:7Z[,Z/ 9"5SK"+4GH1)_J3G9-5-0NNR](%
[/LB1/H"(:7VC9A@[ MJBXFK/_;?2PC9L55Y YX?1]6B4*5H R'7*Q!'X0-;)\Y20T&81Z]!G ?!VI< M@7=W-
>XQ038A1DT'U0FD:%44#3Y[#IQ;Z5E(VHEQEU&.,P;XZ*6&AWCWQ]1A MSY!]L,2 ,^%5?
3/0I;9UUN'RD,X,NX6,MESCZ?("][^9CJZ=G M^_?LB@(TR=1AM2!CXB1E)>M6- TH)#-)HD#5>B/=WL3VN?
YPW&NZA=YZK@*_ M;HG_[>^O2)Q>;1,]7S:N"-_U,\VJPP_B;]Q*\5PB%LX%Y*P)O&RVE4BN^DW"&5XKM(
MND.T7#WW!Y&$#KFV>$9+)X?X\6@\Y$113"9'P,;6.8Z3J13?2NJR]$X6G#):I KKW'UC&629N79%./+9_FTKQ7?
2\*!*\5W$W0%F'@LO MM,D40=2UAHS5PJ*,$&LSJ0M2:J.2M67<;.J;G8IFCEHS?LCEU$+>'<#F7GQ1 MN?
KM[W1VD2\?M^ISZD9%,TOGRD690"2*%57V%*9:0Z?#HU9&,9&;KYX?2EM/ M7L^>0%@>02L=H.TN[9=3K:]?
ZO]8X9?YQ9:AF#S%!8W:)B(ED8G@I8Y($B/":D'R/#=IST(98@->,2LG 1%/%$ M!\LC%!X"3U+:POY=TX>[Z'U(^G
747?@ FU->03C)+.!(@\IZ+:-LHYP*A9R M#K'$%%B)O#%<3B-]N)-
RAZ0/=Y%TAVBYRG84P>E.I=N:U3HY8P$;XJ!6N=H M;,C*-9]C" M]I!299HCS+
MN;6-.9WTX4X:'I0^W$7<'6!F2WN\2ID5)A"(C;I349%'+[D&:5U,+ J-S:?9 MG,*@B4.NI .EW!U.[C2PNJAYS,C+(3H>-
+&3 MCH<.FMA%X%-7/ X9A)"=#$'(TA6NGP"06ZK*=2%>L2R#(S?-.U4&&/_N@B5$0LX]\
M^T;,]2"$S).B_P0H+M4D9>80G$Y@A*9?1K+$O!R,F+X'38R"F'WDVYTS3= 6SN]IC^'LXO M5O/S.:
[O[NN]R:^_QWKH#5?IW#VGQA6,\>2C%P+H(-7!X_) @&UALR\ M+=&@4;GU6_JA-/?D,>T)G"<&6(RNQ2Z>2'?
@^/7B+?Y]_O$O//N&OR\7YY_7 M,UV$\)L),UEY4*K4!SZ5(&LN++=&&3\A:!\2W)/'=G3$'JB_TX-K/9$?_UK.
MM&."Z3I!A$4#= (]^:RU5AV]$DY&G_D8A=B[TMG3O3X!./?1UHEBDD"&,^O(
MZ;:)09&VMD,'#U$Q10&X$%$3IZ[Y=OO]*.VSA?BXN-Q98Z>)S%?+B]4L.1U3
MJKNN3+\5%QN;.^.HN49H)K9,I'8,DP
MLOATKKR@R%%)7U*Q3JK0>GSCSOL&C[^$O!&$=I)NK_5W+U*Z^'*QZ7!]=_ZY M-
M1_H;_Z,R[6\V_X>D%_#M\LU^N!?^R .KUQ"&E2SW<$&36J^[O<#7U;]Y5% M*Z&/='"@XN7A\FTLLT63;)>%
<'X#A!T9:0 M%&UEH4$6'KD*Z-/]D<:'U['O0-^TZ9P#D/&@DGTLI71P>WX@C6 ]__>VK*\O
MZYRDXTFK",F7&L^;VOKA- C4,>JB"K+6D>Z3!$T+J?%PL!Q+*1T@[!X/5T]$ M7#B13*J[F0+Y)*Y.)%%*@A-
,B9RYB*GU2J*MA$R+J(:*7K:6>@?0&7#@KE!Q^K734EZG[%0N%[OD77- /SO\X(QX?<&^LHJN!1XC>>K#" M.
K20_2Z]?6Y&X73OHP='8FM==87(M_B^9^+%8:S.O?\]>(;7O+U#[I)JL-[ MQ9_(C!Q;@X!.T)U21
)7B#\G(@JGI8RA]>/MKC1.^R1V=%2VUUM?N'PJ"KM- M?U+$)8J."3++FGP=23>!JU-O>D3P
)_=!.9+2.L#C9J1PG=!*?^-E'#@KR5N6@@.6 M?)VY$1UQP
+]PTB38W:Z>5G@0RHF1M=8"G^0Q3M(^GOCYRNNYLO\X3RLSIN@ MZ*DC>"VS/^JL%U+?%K'.#-
ILHT9@/(FZ+,Y!8.1I)!6%#<$''EN__Q](\L37 M\9'P>4R]'K#WJ V(MQW&Z UJ&R%E[NMT&@7!"'*#H^?
%.)T06S\6[FD*QXM( M)C2%.TC_0%/XVR*/:@A?? OSLRJ^LERM0VU=25>E-L^<(/11L60%6%G[9#B%
M>5'1,2(GQEJM2I&N=0](:QY.(G)IXRA.JOY#%\>-5U#S'FO%4:K598M/89&O MQL>__!Q6GW#]
(IW/O]%Y7Y:G_]P!A31M"6A20#.B3!H5SOSPY110;!U@9[4%SZ6 F$N(C&
<4JK7K^@Q)TX9.XZ#FOJ%MJ94.HO!M[+R\6%U> M 4$*[GB!'"VG^TAQ"%QK*)ISFZ,V5HYZN'XDIR-P':KV 9#:1P?
=!.4_,'1U M7\PB\SHPB>33U E#47B(=;X]L6$Q<9_5_:V9;=%T1<>T/N'18+2/U#LP1]?C M.$D>/[ SBX&7DFJ14/+
MMV&U"G7SW&@!Y(,O'"%"?)JKHX> G&?NR'V'R%6U319KM6 &;;U#%;1BS2<- M'RT$_)
^8[[XO^V]V79;.9(V>G_>!?_!/-RTB*6>JG_X$*%(CATT26P!56:O+;30! MS?0!#GUX#[A-+G,7I+/9+,YG;VY^M?_33=^.
[6R9&8X9I89C%'*\D#/*D?&2 M(0VJW?+H0RB>:K7']BKGU \E(MW+X-6V*-X3]J#?%U?*"@6F!F-;()[ F#'6
M>,2%=@RL&W"B2[?]W7.+=45R,%'I+Y)'XU:[O>?[R3^ZZSP'Y$<<=]\?I-4Z M(XF.5"-BZF;LSA"
MS4G=,C(H@TQTT9J=X@@GT.IL\UKD;'; 0:TK4MI?.#@>^S*.01&T^P1E]V%] M
^+S_NJ['4VSTOV4GJKYVQM@G&^ "RR,P=A+9!?'3H 7I3$5"+-(0]2$T>*> M>,^M-13T'T+(A@"HF-P5CKC=IK6A8"
M,\0@PK-E165 =M'F, A)B,/"^=)I 5NV<_Q4P^72RU%[RR*V"Z9\H-9S1(G6 M>:* 1Y8PBX**%G-*A)-
R*"H?;Z7N!59*$IY/.#R>[RU<72LROD3?3?QH/%H@ M\['+AQ!4B2]6$Q4RF5%^3D5 M4\UH",H53\8MLO&ZU]
[@HOEBF#8@R+E4TG>7DUPL":0OC^/L_)N=_[.['H=L M OCYNY1BCFDON -.T06-U&!J""+8@J6I<&ZE
%:%,3P('8S#NG1YX6$[K?NH M/I2HO@!J3;2F^"GZ:81C]GZR@>+WLR_P]]T$W/.;S]ULEL_HA3'.!L482HZJ MG.\$\:*-
UG^B'DLWA,6O5A;@M\BCQ.+]AI2*N1)]= M#M2HT ?'>(I(,4GA0H3[,=?#H!2H /0#<<4'$Y=M5'@?*UQO
)P!3R>7B]Y6 MLS+MC3(=B1 )19LS@2T&>X"#KC?)&M"\)&I= M.AO[X?=;>3=_41%XFA]Y*!X-
R=+R)0XG">Z/%RC*Y! /FL)Y# 8%@Y50AFH1 M2O>B?KR#NO)T.)(;1.( MM9^M+Z=Y$,Q$;>Z&@Q-
X!R8&IFF55LH*:D'3S@W MYL[/JY(C%[@ M2V8#C811O@N(ZGOQ]J0B$. [ ;D:FTI>3ONKL.'T>6W>=;!
M]TV@',\5TA21H'-=06[)Y+A&.!&KL21.]TQL6+]^WXFQD6E_.?KJ?\&=^L#>0Z6:Z(<1L&K'$NS
FY7ZY&U3/H0L0V4]!*&/E^K M&RDJ)1K%^=J B7%K9<$_7MRJ1B42">6(QQ!RKD] H-D"HDSE1G%,2U^\#^G#
M#;22KE+38#TXX9YJ9X MEOP =%1N4G6X6#UU[6MCW("<+])#1GX>P^(>^&TRFL^^?/UM>0=(L DB!><$
M*P7'GSJ)K%81)88#E]0H,DR'@TT;JAP'J"XOZ_*[BH#7@"0^LD>6)(!-RACV M 8F0)UH'*I%A-J$D/([)"&)5Z42+-
=NH?)FW)G7' M6 K'V.T]1-KRRXQPO6 MK1K^BN@48R*"D*T0X0IB;@5%%FI&:+.$(J3@)_TFFG01V!J&EI'@/44
M[@,X5QGP7T>3T=7UU:KU/!=,>"=02E;F*A*)')8..<4--C(%''L%,'9_NBC ME4$_!+*N!/]J
V__>KAQ39F7)C>]@#USJ0BR)EB$0>H5X9SP?KG%NX!_^-$Z M!FXQX_F7P.6Z)OKV6@2\\30?U^/9J,%SQ?
*3V.6\H@+$0@HO\@2LIQ0Y"(F MC%#A?2B=GK9A*W43T-H(999 J5%AR[^=QI6-[A6FDL9L13N+.",&"/(6>>$P
M\\1B3$O7;^S<5-V@3Q'H>XC3X3C4?J6[?V@\C_[;I!MWES?=7]-_7NT<-FZX$HCF\=4\YJ&7%F[N:)F*(0] ,"4<_<=?
K>?IOX3(',GE M!CRTG??_INO_PUTO!YI\4LH(I$@NRR)"(AV$ C\ER3PB$XY'\>$]1^^ZEUS*
MUVE_5<+^E*7]XW4^W)_260@++\N.;U\%SZ[GW[II+B6\D$2"]V,L\%^!.V1- M'LKD-
0(R#&@!B5TLW7EO0'(:3WPI+)FE#D9A,3GI$]--/GW/_W95&)"[ BT4 MVJ?K^6QNX5J>7-[RZX*9E#C&%K
"PXI[ST%_L8@T2U)K$H(HWL3E)>AJ/(VG MU3,TD."<\F%:_/)[G,V!],^+/N_D(AJ6&-.(T,
MF1Q%PHDPIRV'W[]XLON!M%1^ CW1PU%20&H'_58O.\ "-YHL.'![*[[M)C_@ M$_"[+_FG<
4R;K4U0(6!TR^(SHFP%E&C?!#6:I>>I&IM"/[U_6+EEXLZLCD<
M)@T*VH*!X1F3;VF=W1([!U>&$44LLPS)X%PNV&,H][9 CN?>.%3*Y,RAHM=S M#Y7#.&T)XQ"XG9QX_C/F-
^L8SH!8>WF;O/UY.O+Q(N08+N$*20K6$?>YYP&% M7[A/+GG.L$W]BKC+[:F7^*J_Q;<8KJV*\YJNC9/9".!?
_.%G.YK^;L?7\<*R M0*S(.8H<4SBZ7B%M@/TR.@^G626X9HZ2X9X;Z26X^C])<(= \#2E]4)QPN""
M(2C%G!TDHD9:\8@P\7#7!$JE=@,*:2_9-'_+YD%X56W >021#[L^7AA*-([" M(6D$$$Q";L_F-&)2&T\%Y\3B
07TX5[ZO;/@OZ7U:"!/4YD^)/=1W.\B8 M?[,KXW\1OYN]GRSY$AV<;:42HI8SQ+&B2.<\,;^%EW/0<6Y :7]C)^2N=YO-
G\]K%IP2(P2*D3+ 9M MD''*YA8XB_9U/@]4ALM<:(<'/SG[[+??<7EM#XVM"D0K)IS;S16W+3'A2X[4
MSNXY>0BM5Y&$9,;)#6R-"']CLMK>_ML1S9.^8 L M[]+,AAB>/&8LE,5/=A[O[U; 0L4H#,)Y:A./CN2A.!89+8TE4E/?
KP/+2QR9
M_4CK=XA>VYMMR_+3RK$Z!)4\)JB[GLQ_!J!_M=,_XGSQ*+AJ+YR9DIY^!^BUO1HW)RDGZ]%\Z+H_WEC_QZT[
M]_7:S>*_K^$OS[M%,^XNC-+(W[X,):]3DGDJF].YV#$DI!65B$2*D];,6](%-MOO6+S*-^G61.&4+Y0G2:3WA3M1,"85*
--P#SE6F!D=:)(6D*,I8EI MDUJY1381T>^,O+:W\39DHH%#<39>_)L8UG-B.4;V(FC.1&YQ'JF'6S#/>K"8
MY=''TAEK@J*V=#E6OYWU*ZAZ;8_E Z+7@$S>-7>.TQ\COV&&\9+TG V8OMP]
MEM[>6GF^\>RM_3Z:VW'^Z=E5MO(NM%?))#B+!KP=.)K4(R>Y 9[G_D3>1>R+ MCW4VZOZ"4A3VS/'
MSV:SZZO;L/5OP*YY]VXV'UT]#%,?/8R\_R<*3BD_D*YAQI+MK2 ,;#D=P^ MOGP?MM9^[=LT7)GZP)W42"E,X(
$CK0A&!'"-7AE!HL@=EE2QPZF?JDAY7O! MU6+W+K?+ADOTYDM.CV(J68*)0LE% ML+U$3BID"2/MG6.<$^7#
($FIPY)U\FTZCSY #8G-:SM)7T:S/WZ>QOA^ AN, ML_F"(0+,3&)R5S#IS9RBHT7FM9VA ME5KY*0]RB).P8
AA6DC/-7+8V#QG@2&K,49Y])2-AIC$3^(N>DC4R;?];.8, M'2TR;;^L?9UW_H]-&6!'/ZKU6KW@>]K^U
SSE"9)3."E40\7#ET&Q.4+( $;^'8V"3_%'W'< M?<\<6EK.2Y*P9#I)2I'1.F62#/P._)]D/8\Z,8M9Z?SN'MNJ&W0=3J1*(]*
MD'V-8_BKRU_B)$[M& @["U>CR2@;LHLIJ;>TK4X0./I2XUP8R@,XV9IAY-2B M*12VPAHGDNHUYW@?;V&?
#=:-4PXG>,.AU( (EC%=[^-44?%(+1#-7=3P"Z'( MD9VVH=YC/EHP]EV,]F%"X@D'3/-832$Q^$,8C 7P@!Q*WG M
MHHR,MUU=TNMHW[,_-P=:=]PP^(3<,. #5PSQ9,!X%TXBDXCS3(-[2$M'%,OL MO*F@]S[2=- %7Q;
($W@#O.VOZ,'"AY^4>?A;NV3IU[[=^QY&GWD6HE8";,K% MJ),<;;11P1W-M$\,XRA"Z4ZDK5;+16." P8C14U
W%*%M* &JY?:!LP6'9;%S^,>+^#\1- K/$\)$<\2YQ$@GAU&0H*-X9$S@
MXG[)PPVT\D3WHD+PU/$X&)$&Q.EPQMV3/0E/"HXX508[+)&S^3@[YI#UV*$H ME-*1&0V>UDNGF!U
1UWA/D*L]DT0&QKC!N3\S@K.1M3JS2HI&KWDR$KI$3>2
M(&V$0HIH)GE@7JKB:4O/M]%X&4LR@71/PV&IFU[9R=+O7[UB<:
(T)9D"R7*ZL0)646^1QDP*Z>"4%6]4N6$KC5<_O+3T
ME0"LG2+4XW+B;:)N$9JG(8+6%T"X(XPCL-.=MHR'B$N'4/\NNB[A$+TP]NW(
M^R'UM,OQ%'=MT!ZW3/[2C<<_=]/\#R]X5,HF8Q&C$5R S!@=P![RQFIKE)?. MEU;:PU/5N/5;6%(+SS0I+#0-&"P#
<>3"66RBXP"+H GQ:#0R-FD4HL2":YMB M:F:0UG92&C@P#4GLRQRHO<3GX%/T_7:6Q-Q.YW5-L+73*W^9=K/91<
;=@ M$;B@^-GIZ;@[']XS.WAF<3+G#O5Q/&Y M VGY9T FQ=%SQ@B,'=%.(Z&S:M$Q(4UR=S IM5<8_N-
;.U$]26N@G\'K/61# MB-?K.G=/&*%)X-0YFD?+YNR,Q)"ARB*,$[52865D\XJC];S9.ZW0I/#FK[F!
MY+S:L=Q+Z%YI&'$WDX1D7"FP7K#"X.Y2#BI6"HZ$"\HE"49,:N;9]S 2&[@% M3^QX-
BI^K^#*_+VGZM*"1:XT1DR27(&4FP%J3! #*SY%E[DR2 ?\X4E[)0'- MT[@LAQ"W5W *-
X:D=G,JY#;07EM$':6YGMGFWIP4>2D,EHQRSP?)M:]"[2N) MBY[&67TAH7Q-QWC$&5BZ&(P3ND5;1(18(#Y3I%-I-
1"ES/-L/KY[8 M\2PK="U%8 \Q^U?=(0"A11WU[-/\6YR>?[.3IWQ[&#LYXBDX ML.HU,(8YG4!O JJE6W*^&'$-
Q%P;E?"7/XP'B-OIAUMWLN=Q).Q"* L,(A89 M_!Q3CTR22E$+5'!F:#U, ^.+T!; P'6__2S>(2PO>HK\38 =L<7RD
1)0[@ MT3SARPF#-,$886"6H%H%1DN7H+\4;2=J<;ZF0WB$L+63T#8(9^YB67?,D89C M[D,N[
"6!ER&L@HBG.&R4]#_]+!XC;O\Y =*=@>6'0%NO M)=4>N&=TSO*EN4HE<12C]09$P$1V@A'4?5APHG?
LR818!Q/'5^UP[O%,%"2) M7%$P0%B>;2%9?LT*&$G@6 )N4J5/QP0^J6S94STX#2J!O:3X/R[JVR/SBK)( M'Z::?
51FOA7'[M^!8I@2'E^U8I@&8B\!JG>
MS36LB2!*2\0XSZEC6"/MJ4>>,*V8H9'YTD,PVZ#\1+WY_R@5,)@DO^KSOXX8?J<6.6.P!^7@+PJ)$,,4DQS8
OTL&ACQ@YKB)26E/" MDU3"BUUR]5*;;6JHU3ZBM=*63:)ZRC;0#I9<.,6]$D XX43<3M,QF&A$@XMY
MO+>/H1F[9@3R]O R2V-ZUEU MV[Q56LN]#0Z)8#SB3B>D>3+($2XM=RQ:6SQ']<"]U@G@G\9A> GXC\U2.R]W
M=>Q/[EV"'G@\D9@@(O!T;N2A>#0D2\OQF1%C\"R31(3G6@S.#+)2 #$XD93+I; J7?K3 MTMCOPY'<(!
('L+6B4"Q,Y3.*B=AH@"Q'HDJ!<<"&(& %')>09W()'5&2WFGX M.<&&[;*S>G^M#9DX!,IN2+XVH#WN!_'F
^.3I@&T)F(QN^Q4)^1D,(B)P'R@ MQ%!=NGGPHPV\EO&OQ]Q%AR/2@#@=SK@M$Z%#C(E*H1
EV0UFG"'MF$#&*![A MY 9@]4L'4 Z@HZX2/$*L]HUT#(UQ W+^Z!98:GX1J*!))105SP./L$..2H4,
M$RY$3H5,Q;WKY]MHO!QK<-GHR@+5@*P5*$WU+#A/X#ZRR0 'E4M(AR@07$.Y MN9?$F@_2-
O6H75>N(FC"&'AA[!N0]K/QXM_$L)[T=W_EW\8+'0PSN1."$W!\ MN5X$[54..RGEL6*)L]+E-?UVUKC^+2PO3VW7\N
=+)(_XM1U+_$<_NB*^?3G M!(["M]'W?(==1":\(EX@H@Q%/!&.M(=?<((+B"3FN"INN1ZVU1.MW2PCMB\!
M;S'5.LBSW)?X?1G*L)/P)WE7N8.^EK!Q[GCJ1WF?2[@ MH#'- XH-)8A[09 ),E?;21%(]$;&TF9:J^]S26-
F"//(80M&DTLYC<0;,-D= M'&?FI3;%->>K?)_;1Z:&>Y_;!\Z*1NAL.K^]B^XUQ.=I=SFU5[?O"200Q7+1
MF\O)Z2$9I#EW*-GH=/"4!I/Z""5\YH% PI_NA7'[#E[+6]U>XM 5QZ9)"5L& M.QPE\'\I(>H4T&&Q129:A31+U-
E$%>_75_H@&:L9J"R)[TZ1.8#9M5_U;L_3 M]8VS_H\E%\ M6.A87C80+2G@.!$9H_19#?,
(O^B8D#/1(.H#N"^.6/KRKRME8H,G\%!XR$58 M"?O:EV9VRIY?#=?S;]UT]+\QG%UUUY,YN6 F"!VX1@*T6\
[A56#O@HH@ 0LK M(C$Z]/*A=MV?_;9S\M' O22D&Q:N%O3M8[+6A(LNE+=K,Y
MT+8@[,)P'Z+E$D5!0J8+C*/<3MKI/&@/_LQ"Z7:$??=VHDW"RHCD( V()A+ M3N760O<'[M/#N.I%RN,R'!$(>R>
HAB0M M]GLJ\'AWY!>+/."5I+K0(]Z#+9T]V=)/HYD?=W#1W\||ME(3F1.!/'6Y)D%: M9%P>F!&"D9H3%DGI:I^]-
GBT!;!$X?ZC=R?R5_CUZOKJ]A#>_GVN$S>)D:@P MW"B8A3Q>62(CC$(V^RKA\_G(0],P4&1:]Z"/WZ^_?QS=GE M-
"ZNI_;[R-OQ^ .+I"\|)$YS:A VN8!'@%8:(24R WZGK MBP\O2Z59?8H7\+0+UW[^SWS]P(_CX-?OSN\-?OGN1W&5JU=
(KJ65'A&7Q\1% M37*ZED&6>86M2U'37L_WK5Z]'[K9[-$G5F\,/C&:#(HZ.<0-7CUI&:HC%Y$S
M5MJC6;^34[I$]Y&5IY=H 1PJ/[9\R1[)K+29 ,$C M ])IPJ70KYUI<"!83^$^@'.5 5\:]LN-XYADC-
X@$7/]K!QHJ,*3C%D"(<;+^?.&V42(D(S$<') M<[A7^>(NX!]^M(XK5 SX@_G70(C\V55W'Y3%7@4FLW_ -
D\IRK*/E#V]1X=&L $;;3U!%]8;)1.7R)O\:"[ SP![E2%-79#:"R]M MZ3+!]3NI*VJ#"\#3M['CT6AFFL%Z6LY"&-U.A@-
FO[F&^RG.9HOLM-GBYQ>* M,1P5V+TXY8(+&5-F'W"32T68#02STAKPL)W6]1K:D,RB:#:K#>]?G&X+^"\"
MM980:A%V@N9N03ECTGMDL8W8R@#N.7T1&7VZL[H)KVW(Y%%H-2N#JP3*"QJ\ MI@(.DP(_#?%H+'AHBB-
*F#9.*D]YZ=S_[3NJF]?:ALP=A,ZQHUB&M/]<2B)P M@G. DB"N'1@;1GN4K&:,J1B2>AD-5S?]M WIV@N-
EN$E3[H+QJ$ MN:^C76.>SM[>SRE M\,L^\K6Y-\P V#5@Z:VA:I$(Q8.S%0"1H2 :T0;Y5"*)&'0?RM)G B'8O(2&F!
(*J=4-Y:55K! M[=Q473DK GT/<3HRH4**]W:;OU\L"/!;/C:)Q(';NU&T\$YRJE (
M<,5RZV6>7TR1MT0J4+@,/RV*;OI&*0?4UDMD'ZZU:9U^N,]JBD8&%26R*9\'
M1Q3\CN7V>XJDZ".HTAZBLIDBIXX5**R@V;?[IA8\V9OP?*P=:$U!*@
MU+Z_5B.5/]@_9]>C^>SGT3B&"VR.&9Y0F3@*0.,L^PS;<])X@1&X6T MW 5?>ACP[EW5O>)>2ML<"T<+ G9G27Z-
\_EX\29YVR5AT>PFAO/NT_Q;G'ZV MT_G-1104)R,8(EQ;Q#WFR$GXA5#XLP):?2A^N>VSP;H9 \.)W6 @M2"!:V_P
M1_?WV^MIYO\%3RE)@05*)ED,OOZ[JYM/\,(&UM'P MM-H7X]/WF#L_3"Z_QLO5@_LO,3?G^OYMY-
]/4C>]6GRD1%.,PS]6)*V@$*V% ML@N6F_@2OW?3O*F[AU[-(S86PV5J-4&<6S#C5C;OKF"]1=S8!)QLP ;Y$
+B.;L:7&4'OA+P+)>U M:%RD?/[9EUO)!A@(Z*X8URO+3)YK^RD]HF$5>!9:!,H,DC07DGC"D-5@<22. MK2,RYF?M
J*S<0/U8O''(MJ59F_M -9JZV>KEP3"6!+$(J/!\.3&&F2H2(A) MX07X)
(HHO,M26K=P/<@+X=058EHK@+^Y:R9AA0991\)F/X XD6>E>F2E,=B( MI&C8:1JO6[A>PXT! 3^$::T_G:Y]X
%9MX1A+U.B"?!D)'1(<*B4I)0Z27= M"_"W>P!>/(HX,."',*T5P#]-5FUGO%:2)N*0"9KE%G.YZBF!_1-Y,"Y:,(;V
M@_QNZ3HQO(%!/XQQKWW#U7*A O&6+4QIP5D)!+VB)KL%)4)2?C?G?Y
MW=)UPF<#PWX8XQH(RK[M)A[8=MOP]LMH]L>;FS=QXK]=V>D?"Q/7@ANM8Z(H
M"@7T2.V09LXA:07!P7GL1.F7@%U[:B5_;U@G91&2@C#J4Q6.&&4*"Q3:S?2FB =@_73*.K1C&]
M>LZ\SZ^M0(>/HQ]9=R_I$%I+X[U&5N5>>IQ)I$.(2.G ":=$R^)=E3;MI79G M_@%EJ C[:QO3O]K)=;)^?CT%'_
AMU;^('&2<09V)HTY,\GHW,(7^(45%]I) M*P7K95KO^%#=U)Q!Y*0X?QM0.6MN]YSG?9O?'\%,Q,
(BCTENJ&@#LCF)35K# MF&:&)#.\*72WG5;2F:O9W0?ATJ*(/2@D(,+E+ Z'@C(F:U:.#)P0E(@2V$BI
ME!_X]$DV((B"RT>M; 3D>/&-;4,FR8 M3L4'AVW?4F,B=2CT3T6J( Z5WYK?9I,O3K_GG,8)22).I*S'18]^W*4U9?,$?A:,
[7'@)R/S)S-<+K*4G+HT9#I)CD M>;!8,=#>N8<(.*/(&,H<_(*EZI4[OVM$2-\-U7O2/A[S;F@ :CMPO\=)Z*9+
M1:J,L$9IC$)@"H&SZ9&V.N09<$Q&G[!-3R)'&[RUAZM6'"4R#&)="?8U8-YL MT;D?
[K*L'1&>!KA6%8GR=MJYDQAX9 7FP7J,:?%@8H]]51ZS_,+N67&D&I"^ M527;LWSM"[#B'/&!(<:Q!G/."E#0"2-
*K'!*PR&BI-R[(4!H M2)IN694/W!TE+$@KM$C 'P+WO<^M;*V.*/ DI?.)$UY@8"RS)(KA@U'%.D' <:E$W
&IK]3A:Q3E@0[7O91QL^4#GH M.)1T%.-I;;E8B7<.2.2\Z L58^YPQ9$-><"VB00!+0XI'(QSPDG^M'1T1P'[ M:N7*?
```

~~OF@DG 4%QNX:YZ%H3[':?Z!O8SDPA 9.)4<"6S!S,,N(A/@=RI1S'S4 M6NGR4WHV[Z>RG3ST?~~
~~5,,BI.OW'SP6^#$L^OW)>HY>V[A9:L\#^'+T+6?REAA MA8B@X*@ VYI8Y~~
~~(G*":F%&5)&AX+ZXB6:C^9\Y0XT._"A1PF"0XYIR@2VE,G MM<=6E7Z%>SVUG_O(3HG:SWW JOZV,IEUXU&X/??~~
~~Y;EG$>X5WE*D\2U;E&A0I M*3(^"B2$T; #243H56F]\W5EW==/KP9T+\"[HMQO3GZ6T6%IF68!T M/N>?1@I(E~~
~~M(4QB29G%R!*,\^- SH[0!&G-B-3&<'"*BWN-&S93KR!U$-DIP_0&I.P46N$(838K&QG.O2#?.V;NCTZI8.,7S* M8]."H-~~
~~WN?7GVHE4\QMRR7P6"N-<.&0TW?@P2,SB AK)>G>OW=U9;R)(L".SZ M-~~
~~]T#N%P["OYVW%V'CW'^9S?]X_Y.7BK51'@*T@3$7,Q#0*0 YH"52"E73EE]~~
~~M6.B70K+M*TWXYH<@UPW!QMKR\'X2KF?SZ7-8VHL4XDPX Q5 M<%@X)AQ92Q1\ &J?H$ERXP6*5 M.WQJ9'6(2-~~
~~*@!6?@989>6; U,HV:*@0YRI IC50#TK>LT\PSMW//SQQ&_>=H M_FV55?~~
~~[N+S^^SAV/SV8SN.!C.+=_77CM(R$4(]"T$8&3$9%+"3P.3XURX"5H M5KH_X0';;.(>+"@KW'.YWG@"15P~~
~~MC(EV,FJ58NE1U0\^W\3-.9PL'V[O[['R2Q>4.4-M3P@FTS,]><$@:&0F40%4]A0SDH/PNRWLQ/(M:SI&M@:~~
~~IXEAYV?CQ;^)X>LW8/0;"RKV;7>5B5DP;T67H,SJ)#1*GN3G MV MJ- Y5=19G(3UJ7CHJ=_.3B")ZABQ&P">-~~
~~L3N*C/L?Q=$?$KO ;+)Y0@,VWS- MSV<7+FB:ITZ@2%AN@0R&KL$"B I,!Y<,X;ZT:;9]1R>08W64F)6#HZIX+5SK~~
~~MI\2 @0G_^N;K/'[_[?N%<5(*3AF2+*K<6)L#+=XB<)N,-IX3,!][Q2FV?J:7 MO,B3DY?"_&U"%:VBOJ!7W6ARB]']+~~
~~(HO<9R_]+:;P3F@,B62E$.!J@1>MR)(M6[CGB6+*8P6F)2Z=U=1_=[U$3IVHF5.5FQ.IKU#9A<;I)Y~~
~~M,G[WE_GPWZW?C2_N9#$6*O 9+1*!\2=9> -1XU\B":"34EQ[&EKK5V_7V@4 MGYQ@E&+IL7)Q7BP$^O[JNQU-,~~
~~[>>>Q<_CR9 [WCT(X8+FB=\LT@0-9QF;D7P M8T5$.!F?IQ-&;$K[?~~
~~3VWUD_63C<./P1"]>7O=D)XGC"XU*O+2_J\^Y@O;'\] MS3KWS,]'/\",!+7+HH=[6G&$I5^P,"##B$61*>YXH-~~
~~X^+23>-'*]_T?[B=;I MA>4'97X31E.V_@"N^3(,!V1UJRS6"Q^QQ0SHB$$2Q&6NA=:2(PZB8B17FK/2 MZ9Y;MM-~~
~~/QDXW/%*B2;$:G%F'I+P?N*[J[LW!H*%QS0E%&/NCAUD0M9A@[B(M2G*-1;*E+\GM.^HG7*~~
~~<;A"^(1P//T;>;S]-1S^;SZ33QDYX!P+OJ?S&\I M6ZGF"V>YL1ASI!S-72 2148*A@(G6$;)(RU>-~~
~~K]I+_UDZO3B\T4Q:$!7_=Q- MX^AR3[]BPS&YS-T\[X[Q$KX:='W_9+@W[M\6+H_@P\]S?S7J!(/4.~~
~~<+OHX*I<[TWA'%4V8%:^E&KP_PY+%LYQ-^0X8.)W8 M\?V UTGXT$TN/^0PSFU KK2<-26J=LC^9"$97E.~~
~~(DX(P0G"!@O$>3#(M)190HDX[:F,PHHA,;=I O1K]0L!VI;E<653.X!#!SE?-!:).E AF$*8^&Z,Q M(HNU!6-42A<9ELS3~~
~~O+Q^*L5A:(,A%T1?E:4A,50KNG-Q6]?+[3Q.2<[(64" M$.[R?%L5*4HVJB!L,G[K.-~~
~~!9]/_GLOOQ_RY7O!6"Y1_N9>#^>_6P/P:I[BBV M-0#TK__W0O"DM?,8V6CR^&)KD8O"(6V,CRIY@_VV!C_[?~~
~~WK_ZW78:,@T'NR MK7:1\HKRNZ*QW_*[=5A:(VL +XXIK&/ MC'/,GD0C-^8!]_]JO;GP!:1B6![7-~~
~~@QF(_O9^E$:^>7FL7[#J$\A$QU#* M(U],L@3+;>6Y^V']WU\J&@E%L=Z3~~
~~MNN0)RQ=D,:S_ZW/%J[\HUGMRK@&LS_]QP8E0E&&&8AY'P0V-R!!#D0\D1*^- MQ'Q;C'L_K,__4:W*N:OK!?;;A QY\~~
~~[.;O)V'T8Q2N[7A\|SX ^^#G M,:R:2\80 S &:0?]")M\0%0(&12C4M$GU33;TCW[?[A..6DY~~
~~1F^6!XO^&=>SR1W7^]WL51UA\X MDJ\-2,2V< MLDI#U**T/9BTC.&,.2\5LEHX8)');48(7-)"<2"2>F-~~
~~+*Z23''*^%^1[##G? MA_\-B-*]!M\T7CM@;)F.%-$D,J.<13;@@#AP2UHEL8^E.\#NW%1C8G4H_$^;~~
~~M5!7%H@'A6G/^WL2)_W9EIW\L#J&S3":3.-SR.>?4RHC 1I (U+C"#J>4;.F>~~
~~M9[OVU$K#QQ;NQ\/!:E+X5M0LCZHPRFD/?!+92.4Z9[5R.%M,4*9$LIP6+V?8 MM:?&]-I1$K!3O(Z~~
~~HP'Q^FK'N6QQ<4@_QE5GWNB9(Y%*)'P>\|R30\8JD=_2 MP)$-A./B[N#:C;0F2,=@_30A\FC&-U$+LZ=^_W"7C$\-~~
~~=8D2B3RV!'0\(\BI M'':C."D7F$^FM(@=NM?*'?CJW:4O FX#2O"0%KV."2YRBSC+SJ]E5]&?~~
~~@KT6]X'S";4[M:1L5P2;*5W8-!@N$0B<6#? M. &_BR0XQ4@2I9L:'3V]=[!07149+~~
~~9/06&K52&6&3R^9W"=2K'>FWC9BK'# M>#-TY9@C-@G,-?(@BX@K:9'3.;^%Q1QK9):$@88EM58YAHG5WC&-~~
~~N6+)&") M;.9$$)8S05S2LG@O\M=8.;:/1!6N'-L'PMI5/ALK6BQ.1L!VD3 B-UT7N:@]~~
~~M"L0\"=JQX#G9EJ'WGUTYMI<$]*H.VC*U\87;<.\%21S1Y'*?/1F091RC MB"WWW#J94J_V3:^ID%\% 3+G-~~
~~AH=4YBPK>I,/LN D3Q0[SE&,BP;X@B.+I0(2=)[$ M)91[^?S!%RX!. ;U/3G8P$G_K\|7L"%!HU!(J 16F3$).2&!~~
~~!J]U.#K8KJM M=OAT\H.'P7Q/#A[1>&]>!/%?WES80'1B+"(3,%C?/!*PPWE FL".)<56VVV] MU?=#_)BC;JL)Q(>$-~~
~~%X4W :$^/,T=[.=WWP> MV\D>FGLC[[M.M%GV[TDI!L8K@9$\&,W\8N&D?/EF#GO!!Q=$Q"51-~~
~~\F8UC,'3*&>&PCB\26 M?D]XNH>ZHE4>Y:X@R]M];5T>R2_1=Y>3Q3RPCW9Z.YCUB.?3'JL6>0_==_>% M'CB??~~
~~Q8D[J10DR:"*3^S>O)LF M;K[R$O-,396!H]7VP<_Y>-[-[1B4_(J)#QK!S[OG7"BJU [\]D"JKP0G:BA(M9Q-TN;5%C'0)~~
~~M:2(UB20J&@8O[6D@LV,P2=E=D[@W# T8_G,9+GZ2M&VJLRN(Q)^F#!5C?PNR=+OW9;124V-2"@:I~~
~~MI#GB6B;D$OC97B@L/+7!F.*R\W #E3.!R@'[5&0.YG+MB/_;<7<=P)[XLYO^ M<9]RNJJTM5XYG0(205#$:1+~~
~~(2M#,E#"EL!'"2K++H-KYE2:2#@]!KAN"C;7E MX?TD7,-%/++C\^B_3;IQ=WGSF!IN(S'">M"E>72S)Q1I&[(+8R1-~~
~~D3EC^PG% MSD]5#K*7D8RR#&W@1ME9(OJ,@_?\DA:*1'G8, 9"P:0'%+/ M/I@D#6"C%~~
~~6A2:%Z4BQK650QTH"2@E/'72) #_=(*<&8$'!)%X]]GWB=^EX2 ML&^=^CYP-"!>Z\NEF34B$E#GU*I%~~
~~<%\CQYA#!NXISA7GG!:O5#G!.O6]L.Y5 MI[X/XQN0GFT=E+CRN<5_[@R>QT\J^)W-\^&\-=D'=O7;+"^+2]S~~
~~MSQW$^A:EZ$'#)&&7I2KY(A#6H2 2#!">H(E?SJZH41: MRI8=-290AP+_/.>D% J5R[R~~
~~A%DW'H4%"8MDG,5I"Y9$SKS(W3YD]GD]T]:JCKXU7NN_7K=M2L&KK!"#FQ.156 D\4~~
~~)#DA08W(R(4@B6/8F,N1P(7*2[I8AS&^ 1$ZI'>3L-X3."B(2),- M0"#1**)1)#(9:3TUH72P^N0:<962D~~
~~*MMO:!J_U66[!GQBGUR/M%\1##R#EI M$.92*DDP"WKP]*!F6FT-)&7% #B=;,G5:7ICQQ:(+YL.N6GQ@?(=>]%2(Z$1~~
~~M9",IX3GRA,&5:RP%320M(BSZQ$(TG&P;C-MJ0N-M-L.2Z7\^4,>+@@B;0)C/ MQN/NSPQ&ZJ9OX#@WT8F~~
~~I"04<6$#(]3=L6?GMM6 M=OM =*2R>S<)+Z[JEI[4!<8^)(-U#C=E_NF$#),!Q>"XM^!(&>*'T'C+[S?1 M(?~~
~~J%K+P!D:F=>;SN%'\863>"O[UY>%P9'&5+S"+$"28$S4Z[SNST*6%!+:7. M'NQ=K/MBW:R:>F[$T=QO]~~
~~J]H^M"),92U (!;S@H:,Z0EC2W[[?"J*B,$@-, M/]J\H<8\AN,%H,=M>1@:[?H&=_1LL$%%KL/&A ##J$<\^?~~
~~PNQ\#X<$3AY)2Q M3^VV/6[+'1]OS$6(/"T.3)6X"A=8!*WI\U> MSB5X:6VV!QJM&O\~~
~~[CL_*S#14$PNF)M*8ZMLYU9H)T%G!DQ 32RFJH53:/D[M8.EB]9R 1"J_]#UJ'5H].%V^;-\8,]'5Z/)Y;)#XO7T2??~~
~~S=8]::_N1YD5O MU1OPY$ZKK?_"GB];!V_^R%N%I^X>SX]F!V;5SQ0SSQ<\-?)]U%> M]!S(?@-_^4>1;3Y?~~
~~M8I%O1.+U;GNQ9&*AL>C_<7YMRX4QNO)FE7LT\/06L^- M1K#Z#)^=3Z\FX>>QO2R"U.,5JUAV!^&TEA.-H)1/_-~~
~~O)+$S+P?1DR2I6T<': M[SDO&@'J']V?]_LKJP$W+%TER_0@X+;SIC* =W?JZ"H&\/G>=E???[?CHX_; MMG6K="G?"~~
~~[H>7&GAX,W>YB[HY]W==G.N<\'3MV/]/CBJ^D>P'Y>:Q7,@&'NA MIQM%KQ'0WD_"Z,[6) [:,T'M_O:U72=-0A6K=@~~
~~M-80V\+SKQX &8O2WYW_5D*%LN/WQVG6=Y5ZG:"M3&@#KZS<@]HV=Q9!MH#B9 M+?DWM9/+1:O~~
~~V9N;^W_SV=[DGRV(N:=H$G(_^H_V:M4^H2SF@VRQ:F+T>F%X~~
~~MVCEF0&0:$+QW5]_'W4V,7^=@I'WZGFG;JS+U\'$8O=WZO;>_$%Q:,WZVO;?>LN73"$,H7EG:C5 MPGW$P~~
~~QF8QSL1CWA2PO0_38)T_'-Y=?HKZ>C^2C.SJ[FQ^.V=M5>JAW71VT; M2UJ [-U?4_]Y.O(%SM?]4KW~~
~~:>!%\AGQ+2#R"]P \Y_L//YL1]/?[?BZ #1K MUNR%40/OD)O941FLQR?[YM<_Y@M1>OMM*]8* 4G.>K%TF_V;'I~~
~~JDW.??K1YS>?$K/OO5,& Z2^UX?..+(+E==?>;X~~
~~MX/S:!:O%%??!Y^%AW<:6RDKV2YRM)EKD.^#H(/VZ]:KAM97O72\F_$<_GPQB MG?0%Y>^'D[\?3O;"YF,W^1B[$J~~
~~\7JG>0^,V7G<["&_H7HFPY-5HLN!9UJ_% M+IAG"U=3:H=:!GW85%OE75[.ET0='6UZO%2U!-~~
~~!#T5K/BLKXK#8TL>.;V6A6 M)K=IXZ+5DD&/M+TWLJE_G?WR>^D_3\]GTW6P^NK*W3TOELN1[?:!:INBA MJ.~~
~~[#MLH(?[J>@XZ?++I0EE.EFU>MECIZ*)8[&=3.!?BQF_\KWMW4L50:=Y\/~~
~~M5,LD+7!9[F1;981_AD6[25Q16N)!=,.2U3)*#T5Q.VO:PNVGZWC>O?LKO_5' MH'.2NJE?F-~~
~~;'*MM]OE/ML;L0PGV8V"#LOX^Z\8+-G](_NJOXMKN>S*)1&?KG[<_O7FSB):30_.EGBH_6>ZHO M*0Y]^=J62(~~
~~:&]O)910Z\"79R!7_@E_OMZ-+W3*V64 M\AZ?Z05R4Z&O_7G8:A;0YQ]#90]7KE(]L^6S1;(_/EL;WZ??~~

~~8Y3\+:NLKOKB?QM0/)X_'3[8UBH222S0O7R[|:"D6W'U\J0_#Q>J5H:U;;3L9;8V@",QW?;*G,TGBY7[UI?~~
~~R^ZN#^VU0;F\G"^J MEB:SR>\6#N_7ZZNKV[C5;#XY=[G+]MGWL1O_:UH"L[V_5M-2VX185X!]#<">~~
~~M]PPDSK[^\&]G\T+HKEVTIF77$\1MS*CM_)3&Z6",ACEHN[C?]6-%(RA]GDZ+ M _5TS7KGZ0"L-~~
~~C"D=I3NW_.;LS^G89:W6 "J=>O5Z[#<2^UM84$KX QLCNSS~~
~~MG7IQO"TPK4/S9&R01X2]^\N/+\&"^O)].@_/22A]0OM]KEZ1YIZ8[\W!RM#_ M:_IN$G[.[2X^I3LB?IE.\L;?_IB&?~~
~~TWS6WJ87)Y-PF^3'[-Y*" !W^TC:._ M'[Y=.697EI7L7KV?+/?_=*=/Z0%CXU_3$O?YX5]M0VD<+"U'L[NRN/P.!%[^ M-~~
~~%\K[T '_/6=V!<0D_V_5LTH+",>![.W'2UR-ON4EF1\2@L)OB.CL'0<_-%J M99[%=AP5M;[M)F/TTA=^4DIQ"6ZA66%I&~~
~~MCLH"45FJ?OH1PNS3]-/\V_0=['#V.7R:W%'S<9Y__N?L2QK[3-;Y?)P9E =[ME!*I$M^O5MQ:1IX*0E!~~
~~[*$ZT.2_NZ*?,A^M4NW2V/62N(;1VH'>YVS*YTL]7 MJY=M<5SZ96ME)V^[KW$<_3R&I0P=77&R?L5Z[_^'X;65+~~
~~[73RV KX2X7ZU-* M(P_K_CPI<]9VKUY/!1Z&96]^U=:9,4Y_F7;7W]_/9M<%$=VV;C7;]U]NIM'~~
~~MM37JM]R[/]QMM!2*V]:M9G$>JEUW\ZCZ6>S.N[D=ERC?>[I6M2XI!Y^YM;RH MC]"9GU_;\?~~
~~CFLQV%0D"M6[):/Y3#\=K"F=HY5?G)'7:X\!H+J<9-:U9K(*=>/*]1J#'*-7=S&J>I[/]6A^DT>;W+(2W)NKQ0BWGT8)-~~
~~A.! MVE+H[OFI>GU"#H3[,%;6=AN?J)G?9XM+9#'\[5LW!BY_F9?R)/?[5+T6(P?' M[@YA97/X?XSS]Q/?716*H??Z0+U.~~
~~(\6PWLRVYA!^%F0>"NDM'^J%>%.QHP/8 M6!GY->HG4[X,?~~
~~I4!O>\W>N'=4O1I3^8U=\@_S;_%Z<#G>_TW>D'=4N!J3^;5 M/M7678_M],-H-B_XU+UYU5YPMA3.VLF@V@~~
~~^URS'1D(V+-DK6Z&E8-9VUE2/ M_*^4?WD =ZW="\F60ED]F541TM5\\CO#_4,WVY:O=<@8^,=K]P*QE0#65O94~~
~~MMW:>6-[''K^U"_:"JZ4 U#:VU.Y0FPVJ3%$AP-:MUPNOE@)&6YC20HB_R%2S MAPOU JBE*,\Z-~~
~~E0W0KJC4R57:_3"HZ48S!/BVTCS/AJ.??-5:4MAD@;35+O) M+V"X+#?V4YSYZ6CQ#%,H3W7W\KU ;"D~~
~~TI]EU>^E,,K[LF..Z8][ZDH]/^]: MO1>R+<5">C.L]K4VF4W>3-(\EQ 5RS_>L&:OFH"6HB([F%,]@^"^^JMLV~~
~~EW%Q:/8LY;F%'[I>!N M:T?7DCY9JAHV6[F]%I6&JDO/QN,UNJ1,N]S-"S> U9;.N3L9\G?G]5IGZ.\N M['JW8>^-S7@TC[~~
~~W._G0_1G7P9+_P8+SA%*]X/ZZ_TG-EM";V=KMI/%@SH^/ M#B/.I^/S.+V:?4KGTP"'NHP+M679:HIK/\-L-~~
~~V.JFV=Y5R7&93Y>J5K3@GT- MYS7DMP+)^6A^M$_S:*EJW0<.!.41 RJC\N5Z' EV@F13,G3?YS'\/+:71\&S M:;~~
~~ZVE<,P MO1I-;$%-^'3%>NT"#M&&&_C1!%;O_OH^FI:$ZLF"]9H!'(+4>FXT =1/U[<; M*P#1W5+U2OL/~~
~~>79S_L:'QT4L5YQ\"V%;> MG,8;_.=N//) P.=IYP=\@W_TF0'>X#>34?P-_N&GGLE(@L?]5*U7#X\ M7+J4[[U[]4;>Z[?~~
~~B]OAYJR>_JK] KMOGQVZ^W&J9>'__KS02_C\2YRW\&UZC M+_\B_^+L+/Y__\__#U!+ P04 " "@BD9:QK&F=+L' $) %0~~
~~&QI M=&4M<3)F>3(U>&5X,S$Q+FAT;=U:75,;.19]WU^A);4S4&4;VT 0ZABB#-Q~~
~~M%0,9(#6[3UMR]VVLHKO5(ZEM/+]^SY7:'V![8FHF&X<\$'=+NCKWZ]RK[CX=~~
~~MN"P].QV0C,_^EV\UU&94>Y$9$@ZBD5I57XO?HO)/HAZO9IUH8NQ4?<# M)]K-]H'X39L'-91AW"F7TME$SNENN#~~
~~[=]9N<]G4\/CN-U5"H^-V6VF^UCEJ' M;X^.WR9[^WM1(I.C2!X='[;;^ZW^WN'1?UM;6(KI88UUXY3>;64JKP^(]^_L~~
~~MMQN'!X4[&:G8#3JM9O-?6W[JV6FB2+V6HW64]Q?1KQ$V>6+(OB% MS#?2_+S+]VKN\^_B(_7E^][5S_?~~
~~BM[516/C85]T;^YZ'WH7YW>]ZROQZ?/- M[>?SJSMQ=RUNNQ=\+SANK]G>>%6N/XB[CUUQ>W[ST_E5][9^_>_+~~
~~[G_$^<6= MP$B[N42#KXUS?RG.8-$- =.KB?-4YN)2CZ@F(C).)6/A!A(9>W"T"N7RE/PV M&K0:HB<&A$7'HB~~
~~M+S/Q4:I12? \G>NU-T#G6V#'7 M*'L0*%4N9#X69>Y,20",0NAK(HPA188KHV0J$AGAEA$Z4TXX'>8M3,@I(FNE~~
~~M&?.43#X0]IV3:7$O!AALF?J"BCUX0J0,"BBFY5@.)#$9,1JH:"!LR7]FZT=D~~
~~MJ!+""F3*IJBT7+1'R@V@H"TH\@!9;@%H.H::0RR+17\\;X;OQ:=[?^)3$HG*~~
~~M835VP,Q*-3@4TS%LYL95GB#0I5.0H_(H+6/(A"?F3%*#%Q4G1P%#<@QP;*3I MS,F5?>VSK1%'L6+!-9Y1II@~~
~~SVJ8WV]G/9Y(VH%(4CVR$[<;NE?6&8F-)-\, MN(&R-N<].P&S@/9[<>!^0]P]T?:'-T?MUN&)K5Q4\2L'L4X2ASE<~~
~~MWV>I/D\7AE+I/5KQZLPKM8I*>% A[8'%ZE3%_C1ER[Y5L9)&L0(JL+\GL)PE ME989V>>]?3MTUM; B"3A1?~~
~~BHKO(Y;ZSV-I[?1<"*GU$WOMR$(T#E7, 2.MSB4SF+0(-B[T'$72 MQ!./(L:4[*M4N3'7AV7;]YB"*=D1W*-/29RU;F)~~
~~($95X- M81N[I%Q/"]@:+!0NEU=P'S-8" :QH4_HZ]*M1K .3\KI;.(F*/ER(RCZD_;* MIP$%2P"/=SEO\$K='H,[@D47/<-~~
~~'@JI<^Y&E[G\!8W!MT5%4&K;_')$OD9II MZW"?'QM EHT@Z/=P;!/;*Y8D""3D\K/9%7 TGN1/,WS0R$_^"E~~
~~M\G(M<*C*ASH=$A-I+N^KYT>F8@/*BE2/":.C@0[Y+Y_$$'S^MU29Q0?KFT>= M&_6<=Z/ O.?~~
~~NTW.D^$!]@QH^#OC>UOR+MPV!N5$V6P%F^NI0FGN5UYTN.@>> M1YP_@E6C?3 ?~~
~~F3JPIK*PU)G\.$%U+E(Y[JC<[^@7G52R^MHYG;&XDR%7>?1; MU6L>_\8G#%10NVF'O=Q;R]8!M=_/]9O!DB9!\<~~
~~MZO_.WNE, Z:RPF8JN*9^3S)@#==58<]])@2V$?UPE)CA?J'8(]ZUOPP!>_T6? M?~~
~~G5&\A([RL$$T1H(/^%8KF*JGN!>#!0EHOM(4W$=S@<;BW[[4W@"A#YC M ?3.LX\M7F\V[?H:L*3"//LPI=#6OP?JA"?~~
~~&0UKX5&66A;Z.-&=+9!^I6+K5 M2U9]4K#RNY?J;_@*9]=__?,_4$L#!!0 (*"*1EJ!Y^8 P < TF 5 M~~
~~;&ET92UQ,F9Y,C5X97@S,3(N:'1M[5IM4]M($OY^OV*.U.U"E6UL7@(8 M0A5+S(6J+&2!7.X^78TT+3R'I-~~
~~'.2#;>7W]/S\@O8'OCU.Y>3&[S@5B:F9[N M?KJ?[I%TTB^S]/2D3U*=_N7DK\VF>&OB*J.\%+$E69(2E=/YO?~~
~~BDR#V(9K.> M=6Z*D=7W_5+LM'?VQ2=C'_1 AO%2ERF=CN6<;(?KDVV_R4EDU.CT1.F!T.K-~~
~~MACXZW(OW#PX[ZO6NW(L.]J6429L.Z+7:[40'U/EW9P-+,3VL<>4HI3<;F+]NWL[K8/]HCP>:E7VNYUV^V\;?~~
~~NKI26+R$OM9K _@Y@Y824]EDV9ZON\ MZTW:"$O'P[%)C>V^:OM_QSS23&2FTU'W^SN=D1-7-~~
~~!0W)I/Y]PTG<]=T9'42 M)CK]"T$GJ.T\57MBTA^G MU]Y"O8)"<\HL\%X,N,E^)?>]__AC[^KNXX_BW?7[MY=7?[\5EU?~~
~~GK;57^[QW MN)V[.; M'\ZN>K?-ZW^^[_U+G)W?"8SLM!=8L%8!_764N6R(3_(_6HFS5#=$3+;4R4B4 M?0DBV#]B-~~
~~&'>W(2<8G).VA%/R>0#8=\9F0[W%)3!EJFOT]B#)\3:HBYC6H[ET$21 M%<.^COO"5?QGNGY(EFHA;$"F78H"SKW~~
~~4)=]&.@*BKV"++> :D;!S &6*1&- M9MWP4C#=_15,220ZA]<8@*F7&@ 4TS%L9\9UGB#09:DA1^=Q6BG(!!(S+FD~~
~~M1)(:1;05/RY##G,=\K;2+4^,JK./L MMB8-WB^LB4GAMA.;<+8BH!<\VGN,^S*_)W&&Q+FI4LSH[,IF9W^3@A:=?~~
~~16N MPJ7F:IX'U%F^X.R:"88 #NNR\D;)DXT2;,1V/@\1S&!&__(2- :\D(JIHIE2 M FP.BS^^J5X<$')+O"6'U@A^\03W>=~~
~~:S+VQK-SJ2Y@$(P( ]4Z!5DUE(0"I M-=#.)RQF4>[E<'V?IOHL75A*I4>TYM4I*HV:2GA0(^VABS.I5OZ0YJK(::6E~~
~~MU6R #NSO"2QG295C1O8YX#Q]^_0VCJ 0CF=^48%RK>,JEE4ER.N#XNVY?CVX'M<0V@^F3K3*'BB?*P-*BI;~~
~~M(*Z0K:H1!"B&]=@*N^Y2"*MT1O(-/* M9RU[F)($95X/X!NWH%Q/"M@*+!0N%U=P'S-8" 9QH4^(3%4NUV~~
~~5GI23V<1- M4/+Y1E!$X_;*IP$%3T ?#SEO\(W"KL =P:/SR/"1H"[7?F0A_%_ &%Q;3!Q7~~
~~MEOT_0^0+I&;&E;C/CPT@R\40]',XMHG-)4L2!!)R^=GL6G$TGN1/,WS0R:N) M7EM!J[YTDZK'+.~~
~~#CY2G1^^/FKI&.+,\4%H?;9[-;_QF%RT/MO7K:/=_0T?K M#^5J'':-:?(Q%\Q"/\U#!N\+RMI5QKZ>2&;"!~~
~~0BV/BPO_<+HVCFGZN--3W$5SEL3\$;7T3C>L9CH-<]C5@ MY:Z<^_M8$T"HN7[20~~
~~Y)/C!YA[+KZ=LW#/XIPOAH^$70UKU>.!,MR$JIL-#1 M)"F7AD'=9F)L$0WT @5Q*%\N"K+T+#^0MZ8F@P7'J*_]>J~~
~~SO(,12"Q2)(& M7$\^M0&>?_!2H]P('*KS@4D'Q$2:R_OZ^9&MV8"R(C4CPNBP;T+^RR]RD%M.,85,G^SL;OQC!>~~
~~[.\6CZ, 7,V^8F"KG?&.*_SUQ MMD.$[(&V_-_I:Y1)P-1>6$\#5[3O20:L %T=]IP4V$+X)T1BK.<:F+T:KG]B~~
~~MN2:63>#R$KNZQ%;Q"L;V'BFN^)F"^ ?.).*#13^JJ'ZT?-[7E(B+25=Q'0XN M?V+],K'>_!">W ').4RW_@] W?~~
~~8MQ((&Y=D72H5Q_LU=-SSC']#<-TM3$O=M M2'NZ1$9@\JI3(U>&5X,S(Q+FAT;>U9;4_C.!#^?K]B~~
~~MKNAV6:DO26CI*TB]4I9*;&%IT=Y].KFQ0RP2.VN[0._7W]A)RVLYD&YWBV[Y M4-&,9^:9>~~
~~<8S=MJ+39KL]V)&Z/XOO5\K%3B0X3QEPD"H&#&,PEQS<0%?*-.7 M4*D4JP8R6RA^$1L(O* !7Z2ZY%>D-Y-~~
~~TL=^C_ HX MW2MQ0AGS6H1&3;]9GP6LU2+-=M1N[=9#UFAY];_\$JKB\EQ'FT7"]DHI%Y68 M6?^=>E!M-~~
~~C+3O>;4Q!W?\WXKN:7[O4@*@_X4ZN?_YF8>&3/LQE1(PB]$QX54 MRE67XE F4G6V//?~~
~~7M9)*1%*>+#KOISQE&L;L&LYD2L3[LB9"5S13/,H7:OXW M0TP(SWV]SB$WT4["!5N&X <6]/ FYC-~~
~~NWFWYNUYW)ZCZ]V$_#3C$##/US1'7 MGT2<0]T@F$\G]OC\TW \/?\$1R?'!Z/QQPF,QH/JQL,>#,^FH\/1H#\=G8SA~~
~~M]/QL%2P#4W,9B8P>^F\#*,R]!,BX%A>LS*<*J8YM:/)VAK$G$5H$3T8?L7@)(IX MB BW3Q47(<]~~
~~(\ECXP6;!^BO"+$/,%)LM &6&1PL;0;&"XNQS4AF50+O-+REM7/![2B=&+2JT3O%<$Q,~~

~~M#!CIY#.FC5V;+N!2R&O,X05[M]5HK:NX)\;:G4V3$6KIK20LPI)I9=]^HCU=
MI_ZJR7Y_[]W[2?"J#9N&*>:ZV!S1/$%*0RR$Q);GJF05^SKGBMF=XDB^I7.; M8/TH\!O;=%5(=PI\5=S]T"IMW?JR&&
[:\OUU5R]#8:#C628"]RI*7&T8:,T M!#4I/G6,+>DGW';*#'N*9;ILQ21) -40##8/%&1(O2X[K8@+@ET%GZ-!RIUI
MVX5PU3S)"T5F3#F?^D&7>7S4>([B'T/D-.;8EUP7Y&&>N1B;H9 &>Q,391>L MCFV&\F> Y_:4T?
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DE 47-3108385 1001 Ridder Park Drive San Jose CA 95131 408 546-5483 Common Stock, par value of $0.001 per share LITE NASDAQ Yes Yes Large Accelerated Filer false false false 69200000 402200000 366800000 739100000 684400000 281200000 281300000 517700000 504200000 21400000 21500000 43900000 39500000 99600000 64000000.0 177500000 140700000 74200000 78300000 148500000 151800000 76300000 85100000 152600000 158100000 700000 5800000 10400000 16800000 151200000 169200000 311500000 326700000 -51600000 -105200000 -134000000.0 -186000000.0 5600000 9700000 11100000 19400000 14900000 13400000 23600000 34600000 -42300000 -101500000 -121500000 -170800000 18600000 -2400000 21800000 -3800000 -60900000 -60900000 -60900000 -99100000 -143300000 -143300000 -143300000 -167000000.0 -0.88 -1.47 -2.09 -2.49 -0.88 -1.47 -2.09 -2.49 68900000 67200000 68600000 67000000.0 68900000 67200000 68600000 67000000.0 -60900000 -99100000 -143300000 -167000000.0 -300000 200000 -300000 0 -1100000 3800000 1200000 5100000 -1400000 4000000.0 900000 5100000 -62300000 -95100000 -142400000 -161900000 479700000 436700000 417000000.0 450300000 226900000 194700000 402300000 398400000 125500000 110000000.0 1651400000 1590100000 663400000 572500000 32900000 72800000 1060900000 1055800000 534900000 617500000 11000000.0 10700000 11600000 12500000 3966100000 3931900000 184700000 126300000 40100000 36100000 46200000 52400000 9800000 0 11200000 13400000 54900000 41100000 346900000 269300000 2561200000 2503200000 26100000 43000000.0 45400000 55700000 114200000 103400000 3093800000 2974600000 0.001 0.001 990000000 990000000 69100000 69100000 67900000 67900000 100000 100000 1892400000 1835000000 -1030400000 -887100000 10200000 9300000 872300000 957300000 3966100000 3931900000 -143300000 -167000000.0 52900000 55400000 74400000 66700000 82600000 66600000 -800000 -1400000 1500000 9700000 0 3400000 5500000 0 8600000 8500000 32200000 -18700000 5000000.0 -7500000 -2400000 5100000 15000000.0 -6300000~~

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Description of Business and Summary of Significant Accounting Policies </div> <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Description of Business</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Lumentum Holdings Inc. (“we,” “us,” “our,” “Lumentum” or the “Company”) is an industry-leading provider of optical and photonic products essential to a range of cloud, artificial intelligence and machine learning (“AI/ML”), telecommunications, consumer, and industrial end-market applications. We operate in two end-market focused reportable segments, Cloud &amp; Networking and Industrial Tech.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Our Cloud &amp; Networking products include a comprehensive portfolio of optical and photonic chips, modules, and subsystems supplied to cloud data center operator, AI/ML infrastructure provider, and network equipment manufacturer customers who are building cloud data center and network infrastructures. Our products enable high-capacity optical data links in cloud, AI/ML, and data center interconnect (“DCI”) applications, and communications service provider networks, including in access (local), metro (intracity), long-haul (city-to-city and worldwide), and submarine (undersea) network infrastructure. Our Cloud &amp; Networking products also support network equipment manufacturers building enterprise network infrastructure, including storage-area networks (“SANs”), local-area networks (“LANs”) and wide-area networks (“WANs”). Demand for our Cloud &amp; Networking products is driven by the continual growth in network capacity required for cloud computing and services, including for AI/ML, streaming video and video conferencing, wireless and mobile devices, and internet of things (“IoT”).</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Our Industrial Tech products include short pulse solid-state lasers, kilowatt-class fiber lasers, diode lasers, and gas lasers, which address applications in numerous end-markets. In the consumer end-market, our laser light sources are integrated into our customers’ 3D sensing cameras, which are used in mobile devices, payment kiosks, and other consumer electronics devices to enable applications including biometric identification, computational photography and virtual and augmented reality. In the automotive end-market, our lasers are used in our customers’ LiDAR and other optical sensor devices, which are increasingly being used in advanced driver assistance systems (“ADAS”) and in-cabin driver and occupant monitoring systems. In the industrial manufacturing end-market, our lasers are incorporated into our customers’ manufacturing machine tools used for the precision processing of materials in a range of industries including semiconductor device and microelectronics fabrication, electric vehicle and battery production, metal cutting and welding, and advanced manufacturing. Our products can also be used in the industrial end-market in imaging and sensing systems for process feedback and control, quality assurance, and waste reduction. Adoption of our products in the industrial end-market is driven by the needs of customers to advance semiconductor and microelectronics industry roadmaps, and by Industry 4.0/5.0 trends, including increasing manufacturing precision and flexibility and reducing waste and environmental impact. Demand for our products in the industrial end-market is driven by end-customer investments in manufacturing capacity. Our lasers also address certain semiconductor inspection and life-science applications. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Basis of Presentation</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We have prepared the accompanying condensed consolidated financial statements in accordance with U.S. generally accepted accounting principles (“GAAP”), which requires management to make estimates and assumptions that affect the amounts reported in our condensed consolidated financial statements and accompanying notes. Management bases its estimates on historical experience and various other assumptions believed to be reasonable. Although these estimates are based on management’s best knowledge of current events and actions that may impact us in the future, actual results may be different from the estimates. Our interim period operating results do not necessarily indicate the results that may be expected for any other interim period or for the full fiscal year. In the opinion of the Company’s management, the information presented herein reflects all normal and recurring adjustments necessary for a fair presentation of our results of operations, financial position, stockholders’ equity, and cash flows. Our critical accounting policies are those that affect our financial statements materially and involve difficult, subjective, or complex judgments by management. Those policies are inventory valuation, revenue recognition, income taxes, goodwill, and business combinations.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Our business and operating results depend significantly on general market and economic conditions. The current global macroeconomic environment is volatile and continues to be adversely impacted by inflation, a dynamic supply chain and demand environment, and signs of a weaker macroeconomic environment impacting capital expenditures across our served markets. Additionally, instability in the global credit markets, capital expenditure reductions,~~

unemployment and other labor issues, decline in stock markets, the instability in the geopolitical environment in many parts of the world, and the current global economic challenges continue to put pressure on our business and operating results.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We are continuously monitoring both the current developments in the ongoing Russia-Ukraine war including the related export controls and resulting sanctions imposed on Russia and Belarus by the U.S. and other countries, and the ongoing conflicts in the Middle East. Additional factors, such as increased inflation, escalating energy prices and the related cost increases, could continue to impact the global economy and our business. Although the global implications of these wars are difficult to predict at this time, we do not presently foresee direct material adverse effects on our business.</div><div style="text-align:justify;text-indent:18pt">Business Combinations</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify;text-indent:18pt">On November 7, 2023, we completed the acquisition of Cloud Light Technology Limited (“Cloud Light”). We have applied the acquisition method of accounting to account for this transaction in accordance with ASC Topic 805, Business Combinations. Our condensed consolidated financial statements include the operating results of the acquired entities from the acquisition close date. Refer to “Note 4. Business Combinations” for further discussions of this transaction.</div><div style="text-align:justify;text-indent:18pt">Fiscal Years</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We utilize a 52-53 week fiscal year ending on the Saturday closest to June 30th. Every fifth or sixth fiscal year will have a 53-week period. The additional week in a 53-week year is added to the third quarter, making such quarter consist of 14 weeks. Our fiscal 2025 is a 52-week year ending on June 28, 2025, with the quarter ended December 28, 2024 being a 13-week quarterly period. Our fiscal 2024 was a 52-week year that ended on June 29, 2024, with the quarter ended December 30, 2023 being a 13-week quarterly period.</div><div style="text-align:justify;text-indent:18pt">Principles of Consolidation</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The condensed consolidated financial statements include the accounts of Lumentum Holdings Inc. and its wholly owned subsidiaries. All inter-company transactions and balances are eliminated in consolidation. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Accounting Policies</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The condensed consolidated financial statements and accompanying notes should be read in conjunction with the audited consolidated financial statements and accompanying notes included in our Annual Report on Form 10-K for the fiscal year ended June 29, 2024. There were no significant changes to our accounting policies during the six months ended December 28, 2024.</div> <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Basis of Presentation</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We have prepared the accompanying condensed consolidated financial statements in accordance with U.S. generally accepted accounting principles (“GAAP”), which requires management to make estimates and assumptions that affect the amounts reported in our condensed consolidated financial statements and accompanying notes. Management bases its estimates on historical experience and various other assumptions believed to be reasonable. Although these estimates are based on management’s best knowledge of current events and actions that may impact us in the future, actual results may be different from the estimates. Our interim period operating results do not necessarily indicate the results that may be expected for any other interim period or for the full fiscal year. In the opinion of the Company’s management, the information presented herein reflects all normal and recurring adjustments necessary for a fair presentation of our results of operations, financial position, stockholders’ equity, and cash flows. Our critical accounting policies are those that affect our financial statements materially and involve difficult, subjective, or complex judgments by management. Those policies are inventory valuation, revenue recognition, income taxes, goodwill, and business combinations.</div> <div style="text-align:justify;text-indent:18pt">Business Combinations</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify;text-indent:18pt">On November 7, 2023, we completed the acquisition of Cloud Light Technology Limited (“Cloud Light”). We have applied the acquisition method of accounting to account for this transaction in accordance with ASC Topic 805, Business Combinations. Our condensed consolidated financial statements include the operating results of the acquired entities from the acquisition close date. Refer to “Note 4. Business Combinations” for further discussions of this transaction.</div> <div style="text-align:justify;text-indent:18pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-

~~***weight:700;line-height:120%;text-decoration:underline">Fiscal Years</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We utilize a 52-53 week fiscal year ending on the Saturday closest to June 30th. Every fifth or sixth fiscal year will have a 53-week period. The additional week in a 53-week year is added to the third quarter, making such quarter consist of 14 weeks. Our fiscal 2025 is a 52-week year ending on June 28, 2025, with the quarter ended December 28, 2024 being a 13-week quarterly period. Our fiscal 2024 was a 52-week year that ended on June 29, 2024, with the quarter ended December 30, 2023 being a 13-week quarterly period.</div> <div style="text-align:justify;text-indent:18pt">Principles of Consolidation</div>The condensed consolidated financial statements include the accounts of Lumentum Holdings Inc. and its wholly owned subsidiaries. All inter-company transactions and balances are eliminated in consolidation. <div style="margin-bottom:8pt;margin-top:8pt">Note 2. Recently Issued Accounting Pronouncements</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">In November 2024, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2024-04, Debt with Conversion and Other Options (Subtopic 470-20): Induced Conversions of Convertible Debt Instruments, which clarify the requirements related to accounting for the settlement of a debt as an induced conversion. ASU 2024-04 is intended to improve the relevance and consistency in application of the induced conversion guidance in Subtopic 470-20 for convertible debt instruments with cash conversion features and debt instruments that are not currently convertible. ASU 2024-04 is effective for fiscal years beginning after December 15, 2025, with early adoption permitted. We plan to adopt ASU 2024-04 in the first quarter of fiscal year 2026. We are currently evaluating the impact of this ASU on our financial statements and disclosures.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">In November 2024, the FASB issued ASU 2024-03, Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40), which requires disaggregation of certain expense captions into specified categories in disclosures within the footnotes to the financial statements. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, with early adoption permitted. We plan to adopt ASU 2024-04 in the first quarter of fiscal year 2027. We are currently evaluating the impact of this ASU on our financial statements and disclosures.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">In March 2024, the FASB issued ASU 2024-02: Codification Improvements - Amendments to Remove References to the Concepts Statements, which contains amendments to the Codification that remove references to various FASB Concepts Statements. ASU 2024-02 is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We do not expect this ASU to have a material impact on our consolidated financial statements and disclosures.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as information on income tax paid. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of this ASU on our income tax disclosures within the consolidated financial statements.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 does not change how a public entity identifies its operating segments, aggregates those operating segments, or applies quantitative thresholds to determine its reportable segments. The update is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. We plan to adopt ASU 2023-07 in the fiscal fourth quarter of 2025. We are currently evaluating the impact of adopting this ASU on our consolidated financial statements and disclosures.</div>***~~

~~*** <div style="margin-bottom:8pt;margin-top:8pt">Note 2. Recently Issued Accounting Pronouncements</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">In November 2024, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2024-04, Debt with Conversion and Other Options (Subtopic 470-20): Induced Conversions of Convertible Debt Instruments, which clarify the requirements related to accounting for the settlement of a debt as an induced conversion. ASU 2024-04 is intended to improve the relevance and consistency in application of the induced conversion guidance in Subtopic 470-20 for convertible debt instruments with cash conversion features and debt instruments that are not currently convertible. ASU 2024-04 is effective for fiscal years beginning after December 15, 2025, with early adoption permitted. We plan to adopt ASU 2024-04 in the first quarter of fiscal year 2026. We are currently evaluating the impact of this ASU on our financial statements and disclosures.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">In November 2024, the FASB issued ASU 2024-03, Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40), which requires disaggregation of certain expense captions into specified categories in disclosures within the footnotes to the financial statements. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, with early adoption permitted. We plan to adopt ASU 2024-04 in the first quarter of fiscal year 2027. We are currently evaluating the impact of this ASU on our financial statements and disclosures.</div><div style="margin-***~~

~~bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">In March 2024, the FASB issued ASU 2024-02: Codification Improvements - Amendments to Remove References to the Concepts Statements, which contains amendments to the Codification that remove references to various FASB Concepts Statements. ASU 2024-02 is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We do not expect this ASU to have a material impact on our consolidated financial statements and disclosures.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information about a reporting entity’s effective tax rate reconciliation as well as information on income tax paid. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of this ASU on our income tax disclosures within the consolidated financial statements.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 does not change how a public entity identifies its operating segments, aggregates those operating segments, or applies quantitative thresholds to determine its reportable segments. The update is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. We plan to adopt ASU 2023-07 in the fiscal fourth quarter of 2025. We are currently evaluating the impact of adopting this ASU on our consolidated financial statements and disclosures.</div><div style="margin-bottom:8pt;margin-top:8pt">Note 3. Earnings Per Share</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The following table sets forth the computation of basic and diluted net loss per share (in millions, except per share data):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net loss - basic and diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-~~

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(60.9)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(99.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(143.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(167.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3"
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color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
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color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Denominator:</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
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style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Weighted average common shares outstanding - basic and diluted</td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">68.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">67.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">68.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">67.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
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style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net loss per share:
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Basic</td><td style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.88)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(1.47)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(2.09)</td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(2.49)</td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(0.88)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.47)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(2.09)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(2.49)</td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-
top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">Anti-dilutive shares excluded from the calculation of
diluted net loss per share for the three months ended December 28, 2024 include 4.4 million shares issuable
under restricted stock units (“RSUs”) and performance stock units (“PSUs”), 0.1 million shares issuable under
the Employee Stock Purchase Plan (the “2015 Purchase Plan”), and 0.8 million shares outstanding related to
stock options. In addition, the calculation of diluted net loss per share excludes the impact of our convertible
notes under the if-converted method as we recognized net loss. Average anti-dilutive shares excluded from the
calculation of diluted net loss per share for the six months ended December 28, 2024 include 0.5 million shares
related to convertible notes, 4.6 million shares issuable under RSUs and PSUs, 0.1 million shares issuable under
the 2015 Purchase Plan, and 0.9 million shares outstanding related to stock options. Refer to “Note 13.
Equity.”</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Anti-dilutive shares excluded from the calculation of diluted net loss per share for the three
months ended December 30, 2023 include <span style="background-color:#ffffff;color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">31.2 million
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%"> shares related to convertible notes, <span style="background-
color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">4.4 million shares issuable under RSUs and PSUs, and 0.2 million shares issuable under the 2015
Purchase Plan, and 1.1 million shares outstanding related to stock options. Average<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%"> anti-dilutive shares excluded from the calculation of diluted net loss per share for the six months~~

ended December 30, 2023 include 31.2 million shares related to convertible notes, 4.5 million shares issuable under RSUs and PSUs, 0.2 million shares issuable under the 2015 Purchase Plan, and 1.1 million shares outstanding related to stock options.</div>Potentially dilutive common shares issuable upon conversion of our outstanding convertible notes are determined using the if-converted method. <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The following table sets forth the computation of basic and diluted net loss per share (in millions, except per share data):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td><td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td> <td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"> Net loss - basic and diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(60.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(99.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

~~height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(143.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(167.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding - basic and diluted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss per share: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.88)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-~~

~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td~~
~~style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">(1.47)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~
~~<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">(2.09)</td><td style="background-color:#ffffff;padding:2px 1pt 2px~~
~~0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">~~
~~</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">(2.49)</td><td style="background-color:#ffffff;padding:2px 1pt 2px~~
~~0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-~~
~~color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-~~
~~align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px~~
~~0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">(0.88)</td><td style="background-~~
~~color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"~~
~~style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px~~
~~1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-~~
~~color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.47)</td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td~~
~~style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">(2.09)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">(2.49)</td><td style="background-color:#cceeff;padding:2px 1pt 2px~~
~~0;text-align:right;vertical-align:bottom"></td></tr></table></div> -60900000 -60900000 -60900000 -99100000~~
~~-99100000 -99100000 -143300000 -143300000 -143300000 -167000000.0 -167000000.0 -167000000.0 68900000~~
~~68900000 67200000 67200000 68600000 68600000 67000000.0 67000000.0 -0.88 -1.47 -2.09 -2.49 -0.88 -1.47~~
~~-2.09 -2.49 4400000 100000 800000 500000 4600000 100000 900000 31200000 4400000 200000 1100000~~
~~31200000 4500000 200000 1100000 <div style="margin-bottom:8pt;margin-top:8pt"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-~~
~~height:120%">Note 4. Business Combinations </div><div style="margin-bottom:8pt;margin-top:8pt;text-~~
~~align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-style:italic;font-weight:700;line-height:120%;text-decoration:underline">Cloud Light~~
~~Acquisition</div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">On October 29, 2023, we~~
~~entered into a definitive merger agreement (the “Merger Agreement”) with Cloud Light. On November 7, 2023~~
~~(the “Cloud Light Closing Date”), we completed the acquisition of Cloud Light. Cloud Light designs, markets, and~~
~~manufactures advanced optical modules for data center interconnect applications. The acquisition enables us to~~
~~be well-positioned to serve the growing needs of cloud &amp; networking customers, particularly those~~
~~customers focused on optimizing their data center infrastructure for the demands of AI/ML. </div><div~~
~~style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">We have applied the~~
~~acquisition method of accounting in accordance with ASC 805 <span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Business~~
~~Combinations<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:120%">, with respect to the fair value of purchase price consideration and the identifiable~~
~~assets and liabilities of Cloud Light, which have been measured at estimated fair value as of the Cloud Light~~
~~Closing Date. The following tables summarize the purchase price consideration (<span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-~~
~~weight:400;line-height:120%">in millions<span style="color:#000000;font-family:'Times New~~
~~Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">):</div><div style="margin-~~
~~bottom:8pt;margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-~~
~~bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td~~
~~style="width:76.531%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td~~
~~style="width:21.269%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">~~
~~</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-~~
~~height:100%">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px~~
~~1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;text-indent:-9pt"><span~~

~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cash consideration (1) </div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">705.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;text-indent:-9pt">Share-based consideration (2)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total purchase price consideration</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">728.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify;text-indent:18pt">(1) Under the terms of the Merger Agreement, Cloud Light stockholders received $1.69 per share after adjusting for applicable withholding taxes, escrow fund and expense fund contributions, for each of the 409.4 million of shares outstanding at the Cloud Light Closing Date. As a result, we transferred $691.7 million of cash consideration on the Cloud Light Closing Date. Additionally, each of Cloud Light’s outstanding options was exchanged for a combination of up-front cash consideration and newly issued options (the “replacement options”). As a result, we transferred $13.3 million of cash consideration on the Cloud Light Closing Date.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">(2) The replacement options have a total fair value of $38.9 million as of the Cloud Light Closing Date, of which $23.5 million attributed to pre-acquisition service is recorded as part of the purchase price consideration and the remaining $15.4 million is recorded as post-acquisition stock-based compensation expense over the vesting period of three years from the Cloud Light Closing Date. In general, these options expire within 10 years from the Cloud Light Closing Date. Refer to “Note 13. Equity”.</div><div style="text-align:justify;text-indent:18pt">The cash consideration of $705.0 million, which was funded by the cash balances of Lumentum, includes $75.8 million of cash held in an escrow fund to support Cloud Light’s indemnification obligations under the Merger Agreement and customary adjustment for working capital. Since the measurement period expired, any future adjustments will be included in our earnings. No amount of the escrow funds have been released as the parties have not mutually agreed upon the indemnification obligation and working capital adjustment.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We incurred a total of $9.6 million of acquisition-related costs in fiscal year 2024, of which $9.2 million was incurred during the six months ended December 30, 2023, representing professional and other direct acquisition costs, which are recorded as selling, general and administrative expense in the condensed consolidated statement of operations when incurred.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We allocated the fair value of the purchase price consideration to the assets acquired and liabilities assumed as of the Cloud Light Closing Date based on their estimated fair values. The excess of purchase price consideration over the fair value of net assets acquired is recorded as goodwill. Our final allocation of the purchase price consideration to the assets acquired and liabilities assumed as of the Cloud Light Closing Date is as follows (in millions):</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.777%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times~~

~~New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Fair Value</td></tr><tr><td~~
~~colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Total purchase price consideration</td><td style="background-color:#cceeff;padding:2px~~
~~0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-~~
~~color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">728.5 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr~~
~~style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"~~
~~style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-~~
~~color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Assets acquired~~
~~</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3"~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Cash and cash equivalents</td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.1 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td~~
~~colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Short-term investments</td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.0 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>~~
~~<td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Accounts receivable, net</td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20.9 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td~~
~~colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px~~
~~1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">72.8 </td><td style="background-~~
~~color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Prepayments and other current assets</td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">14.2 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td~~
~~colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Property, plant and equipment, net</td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">62.5 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>~~
~~<td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Operating lease right-of-use assets, net</td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.7 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td~~
~~colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div~~
~~style="padding-left:6pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">Other intangible assets, net <span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-~~
~~height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1) </div></td><td colspan="2"~~
~~style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">333.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"~~
~~style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px~~
~~7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">Other non-current assets</td><td colspan="2"~~
~~style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px~~
~~1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">Total assets</td><td colspan="2"~~
~~style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">512.5 </td><td style="background-color:#cceeff;border-top:1pt solid~~
~~#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td~~

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colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Liabilities assumed</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Accounts payable</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">45.5 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Accrued payroll and related expenses</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.6 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Accrued expenses</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7.9 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating lease liabilities, current</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other current liabilities</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.3 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating lease liabilities, non-current</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.9 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Deferred tax liability</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">60.6 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other non-current liabilities</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">16.2 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total liabilities</span></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">149.8 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Goodwill</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">365.8 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> Other intangible assets include developed technology of $170.0 million, customer relationship of $130.0 million, in-process research and development (“IPR&amp;D”) of $16.0 million, order backlog of $14.0 million, and trade name and trademarks of $3.0 million. Refer to “Note 8. Goodwill and Other Intangible Assets” for more information.</span></div><div style="margin-bottom:8pt;margin-top:8pt;text-
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~~align:justify;text-indent:18pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Goodwill from the Cloud Light acquisition
has been assigned to the Cloud &amp; Networking segment. The goodwill of $365.8 million arising from the
acquisition is attributed to the expected revenue growth and synergies, including future cost efficiencies and
other benefits that are expected to be generated by combining Lumentum and Cloud Light. None of the goodwill
is expected to be deductible for local tax purposes. Refer to “Note 8. Goodwill and Other Intangible
Assets.”</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Due to the integration of the combined businesses, including our sales and customer service
organizations, operations teams and manufacturing facilities, it is impracticable to determine Cloud Light’s
contribution to our revenue and earnings for the three and six months ended December 28, 2024.</div>
<div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="background-
color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:400;line-height:120%">Supplemental Pro Forma Information</div><div style="margin-
bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="background-
color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">The following supplemental pro forma information presents the combined results of operations for
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">the three and six months ended December 28, 2024 and December 30,
2023<span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">, as if the acquisition was completed on July 3, 2022, the
first day of the fiscal year 2023. The supplemental pro forma financial information presented below is not
necessarily indicative of the financial position or results of operations that would have been realized if the
acquisition had been completed on the date indicated. The supplemental pro forma financial information does
not reflect synergies that might have been achieved, nor is it indicative of future operating results or financial
position. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span
style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">The pro forma financial information includes adjustments for: (i) amortization
expense that would have been recognized related to the acquired intangible assets, (ii) depreciation expense that
would have been recognized related to the acquired property, plant, and equipment, (iii) amortization of
inventory fair value adjustment, (iv) acquisition related costs, such as third party transaction costs and
restructuring costs, (v) stock-based compensation expense and (vi) the estimated income tax effect on the pro
forma adjustments. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-
indent:18pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">The supplemental pro forma financial information for the
periods presented is as follows (<span style="background-color:#ffffff;color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">in millions
<span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">):</div><div style="margin-bottom:8pt;margin-
top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-
align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:34.478%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.569%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:1pt;font-weight:700;line-height:100%"> </td><td colspan="9" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months
Ended</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Six Months Ended</td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 28,
2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">December 30, 2023</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-
top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">December 28, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Net revenue</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~

~~serif;font-size:10pt;font-weight:400;line-height:100%">402.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">386.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">739.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">773.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(58.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(96.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(137.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(159.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> The following tables summarize the purchase price consideration (in millions):<div style="margin-bottom:8pt;margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.531%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.269%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;text-indent:-9pt">Cash consideration (1) </div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">705.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;text-indent:-9pt">Share-based consideration (2)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"~~

style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total purchase price consideration</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">728.5 </td><td
style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify;text-indent:18pt">(1)
 Under the terms of the Merger Agreement, Cloud Light stockholders received $1.69 per share after adjusting for applicable withholding taxes, escrow fund and expense fund contributions, for each of the 409.4 million of shares outstanding at the Cloud Light Closing Date. As a result, we transferred $691.7 million of cash consideration on the Cloud Light Closing Date. Additionally, each of Cloud Light’s outstanding options was exchanged for a combination of up-front cash consideration and newly issued options (the “replacement options”). As a result, we transferred $13.3 million of cash consideration on the Cloud Light Closing Date.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">(2) The replacement options have a total fair value of $38.9 million as of the Cloud Light Closing Date, of which $23.5 million attributed to pre-acquisition service is recorded as part of the purchase price consideration and the remaining $15.4 million is recorded as post-acquisition stock-based compensation expense over the vesting period of three years from the Cloud Light Closing Date. In general, these options expire within 10 years from the Cloud Light Closing Date. Refer to “Note 13. Equity”.</div>
705000000.0 23500000 728500000 1.69 409400000 691700000 13300000 38900000 23500000 15400000 P3Y P10Y 705000000 75800000 9600000 9200000 Our final allocation of the purchase price consideration to the assets acquired and liabilities assumed as of the Cloud Light Closing Date is as follows (in millions):<div style="margin-bottom:8pt;margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.777%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total purchase price consideration</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">728.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets acquired</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

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Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Inventories</span></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">72.8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Prepayments and other current
assets</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">14.2 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Property, plant and
equipment, net</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">62.5 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Operating lease right-of-use assets, net</span></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.7 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="padding-left:6pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Other intangible assets, net </span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-
height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1) </span></div></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">333.0 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px
7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Other non-current assets</span></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.3 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Total assets</span></td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">512.5 </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Liabilities assumed</span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Accounts payable</span>
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">45.5 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Accrued payroll and related
expenses</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">5.6 </span></td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Accrued expenses</span>
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">7.9 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating lease liabilities, current</span>
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">1.8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other current liabilities</span></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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~~height:100%">10.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating lease liabilities, non-current</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Deferred tax liability</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other non-current liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">365.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">(1) Other intangible assets include developed technology of $170.0 million, customer relationship of $130.0 million, in-process research and development (“IPR&amp;D”) of $16.0 million, order backlog of $14.0 million, and trade name and trademarks of $3.0 million. Refer to “Note 8. Goodwill and Other Intangible Assets” for more information.</div> 728500000 4100000 1000000.0 20900000 72800000 14200000 62500000 3700000 333000000.0 300000 512500000 45500000 5600000 7900000 1800000 10300000 1900000 60600000 16200000 149800000 365800000 170000000 130000000 16000000 14000000 3000000 365800000 0 <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The supplemental pro forma financial information for the periods presented is as follows (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:34.478%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.569%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~

~~size:8pt;font-weight:700;line-height:100%">December 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">402.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">386.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">739.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">773.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(58.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(96.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(137.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(159.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 402200000 386500000 739100000 773100000 -58300000 -96300000 -137200000 -159900000 <div style="margin-bottom:8pt;margin-top:8pt">Note 5. Cash, Cash Equivalents and Short-term Investments </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The following table summarizes our cash, cash equivalents and short-term investments by category for the periods presented (in millions):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.345%"></td><td~~

~~style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.345%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.346%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Amortized<br/>Cost</td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Gross<br/>Unrealized<br/>Gains</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Gross<br/>Unrealized<br/>Losses</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Fair Value</td>
</tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">December 28, 2024:</td><td colspan="3" style="border-top:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt
solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Cash</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">337.8 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">337.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cash equivalents:
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Money market funds</td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">130.9 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">U.S. Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cash and cash equivalents</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">479.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">479.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Short-term investments:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Commercial paper</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">13.2 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">13.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Corporate debt securities</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">241.5 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.3 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.5)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">241.3 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">U.S. Agency securities</td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">49.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

~~height:100%">49.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">U.S. Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> (0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 113.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total short-term investments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">417.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">417.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 29, 2024:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cash</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">196.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~

<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">196.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Cash equivalents:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt
2px 25.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Commercial paper</td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">15.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">15.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Money market funds</td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">223.9 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">223.9 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Total cash and cash equivalents</td><td style="background-color:#ffffff;border-top:1pt
solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">436.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

```
color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">436.7 </span></td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Short-term investments:</span></td><td colspan="3" style="background-
color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Certificates of
deposit</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">0.8 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td
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color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.8 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Commercial paper</span></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">12.6 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
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height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">12.6 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
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style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Corporate debt securities</span></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">244.5 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
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color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.6)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">243.9 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
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align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">U.S. Agency securities</td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">81.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">80.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">U.S. Treasury securities</td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">112.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">112.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Total short-term investments</td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">451.7 </td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
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bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

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serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(1.4)</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
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serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
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align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">450.3 </td><td style="background-color:#cceeff;border-
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Factors considered in determining whether a loss is other-than-temporary include, but are not limited to, the length of time and extent a security’s fair value has been below its cost, the financial condition and near-term prospects of the investee, the credit quality of the security’s issuer, likelihood of recovery and our intent and ability to hold the security for a period sufficient to allow for any anticipated recovery in value. For the debt instruments we own, we also evaluate whether we have the intent to sell the security or whether it is more likely than not that we will be required to sell the security before recovery of its cost basis. We have not recorded our unrealized losses on our short-term investments into income because we do not intend to sell nor is it more likely than not that we will be required to sell these investments prior to recovery of their amortized cost basis.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We use the specific-identification method to determine any realized gains or losses from the sale of our short-term investments classified as available-for-sale. During the three and six months ended December 28, 2024 and December 30, 2023, we did not realize significant gains or losses on a gross level from the sale of our short-term investments classified as available-for-sale.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">During the three and six months ended December 28, 2024, our other income, net was $14.9 million and $23.6 million, respectively, which includes interest and investment income on cash equivalents and short-term investments of $9.0 million and $18.4 million, respectively. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">During the three and six months ended December 30, 2023, our other income, net was $13.4 million, and $34.6 million, respectively, which includes interest and investment income on cash equivalents and short-term investments of $17.1 million and $38.8 million, respectively. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">As of December 28, 2024 and June 29, 2024, we recorded interest receivables of $6.4 million and $5.8 million, respectively, in prepayments and other current assets within the condensed consolidated balance sheets. We did not recognize an allowance for credit losses against interest receivables in any of the periods presented, as there were no such losses.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The following table summarizes unrealized losses on our cash equivalents and short-term investments by category that have been in a continuous unrealized loss position for more than 12 months and less than 12 months as of the periods presented, respectively (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:23.350%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.546%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;text-indent:24.75pt;vertical-align:middle">Continuous Loss Position for<div> More Than 12 Months</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;text-indent:24.75pt;vertical-align:middle">Continuous Loss Position for<div> Less Than 12 Months</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:middle">Gross Unrealized Losses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">~~

</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 28, 2024:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" 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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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~~height:100%">7.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
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~~align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">Corporate debt securities</td><td colspan="2"~~
~~style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">31.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~
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~~height:100%">104.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
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~~height:100%">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
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~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">U.S. government bonds</td><td colspan="2" style="background-~~

~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">90.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">175.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 29, 2024:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td~~

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~~colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">U.S. Agency securities</td><td style="background-color:#cceeff;padding:2px 0 2px~~
~~1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-~~
~~color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">62.3 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td~~
~~style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
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~~height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">12.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px~~
~~0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">~~
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~~height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
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~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px~~
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~~height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
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~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">28.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~
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~~height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
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~~height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
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~~style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span~~

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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Corporate debt securities</span></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">133.7 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
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color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.5)</span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">90.6 </span></td><td
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color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
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style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.7)</span></td><td
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align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">72.3 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">39.7 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(0.5)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3"
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">268.3 </span></td><td
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1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
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height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.2)</span></td><td
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height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
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1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.3)</span></td><td
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style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-
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New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table classifies our short-
term investments by remaining maturities (</span><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">in millions</span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">): </span></div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.227%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.526%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 28, 2024</span></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">June 29, 2024</span></td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Amortized Cost</span></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Fair Value</span></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Amortized Cost</span></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
```

~~align:center;vertical-align:middle">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due within 1 year</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">265.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">265.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">405.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">404.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due in 1 year to 5 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">417.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">417.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-~~

~~***top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">451.7 </td><td
style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">450.3 </td><td style="background-color:#cceeff;border-bottom:3pt
double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table></div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">All available-for-sale securities have been classified as current, based on management’s intent and
ability to use the funds in current operations.</div> <div style="margin-bottom:8pt;margin-top:8pt;text-
align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">The following table summarizes our cash, cash equivalents and
short-term investments by category for the periods presented (<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">in
millions<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">):</div><div style="text-align:center"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td
style="width:1.0%"></td><td style="width:46.923%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.345%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.345%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.345%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.346%"></td><td style="width:0.1%"></td></tr><tr><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Amortized<br/>Cost</td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Gross<br/>Unrealized<br/>Gains</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Gross<br/>Unrealized<br/>Losses</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Fair Value</td>
</tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">December 28, 2024:</td><td colspan="3" style="border-top:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt
solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Cash</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">337.8 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">337.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cash equivalents:***~~

~~</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Money market funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">U.S. Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cash and cash equivalents</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">479.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span~~

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">479.7 </td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Short-term investments:</td><td colspan="3" style="background-
color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-
top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Commercial paper</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">13.2 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">13.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Corporate debt securities</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">241.5 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.3 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.5)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">241.3 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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1pt;text-align:right;vertical-align:bottom">49.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">U.S. Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total short-term investments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">417.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">417.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-~~

~~color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">June 29, 2024:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt
2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cash</td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">196.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">196.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Cash equivalents:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt
2px 25.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Commercial paper</td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">15.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">15.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Money market funds</td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">223.9 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~

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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">223.9 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Total cash and cash equivalents</span></td><td style="background-color:#ffffff;border-top:1pt
solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">436.7 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
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weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">436.7 </span></td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Short-term investments:</span></td><td colspan="3" style="background-
color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Certificates of
deposit</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">0.8 </span></td><td style="background-color:#ffffff;padding:2px
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color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
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style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td
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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.8 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
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~~1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td 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securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">U.S. Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~

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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
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<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">112.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
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1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Total short-term investments</td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">451.7 </td><td style="background-color:#cceeff;border-
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align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
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bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
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2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
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align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
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11000000.0 479700000 479700000 13200000 0 0 13200000 241500000 300000 500000 241300000 49500000 0
100000 49400000 113200000 0 100000 113100000 417400000 300000 700000 417000000.0 196900000
196900000 15900000 15900000 223900000 223900000 436700000 436700000 800000 0 0 800000 12600000 0 0
12600000 244500000 0 600000 243900000 81200000 0 300000 80900000 112600000 0 500000 112100000
451700000 0 1400000 450300000 14900000 23600000 9000000 18400000 13400000 34600000 17100000
38800000 6400000 5800000 <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">The following table summarizes unrealized losses on our cash equivalents and short-term
investments by category that have been in a continuous unrealized loss position for more than 12 months and
less than 12 months as of the periods presented, respectively</span><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%"> </span>
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">(</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-style:italic;font-weight:400;line-height:120%">in millions</span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">):</span></div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:23.350%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.546%"></td><td
style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td></tr><tr style="height:24pt"><td colspan="3"
style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;text-
indent:24.75pt;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">Continuous Loss Position for</span><div><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%"> More Than 12 Months</span></div></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="9" style="padding:2px 1pt;text-align:center;text-indent:24.75pt;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Continuous Loss Position for</span><div><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%"> Less Than 12 Months</span></div></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-
align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Gross Unrealized Losses</span></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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~~</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 28, 2024:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. Agency securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~

~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. government bonds</td><td colspan="2" style="background-~~

~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">90.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">175.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 29, 2024:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td~~

~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. Agency securities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">62.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span~~

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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Corporate debt securities</span></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">133.7 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.5)</span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">90.6 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.2)</span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.7)</span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
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align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">U.S. government bonds</span></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">72.3 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(0.4)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">39.7 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(0.1)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(0.5)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Total</span></td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">268.3 </span></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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~~height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.5)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 0 0 36400000 100000 100000 0 0 7100000 0 0 31700000 0 104400000 500000 500000 58600000 0 28000000.0 100000 100000 90300000 0 175900000 700000 700000 62300000 300000 12600000 0 300000 0 0 28600000 0 0 133700000 500000 90600000 200000 700000 72300000 400000 39700000 100000 500000 268300000 1200000 171500000 300000 1500000 <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The following table classifies our short-term investments by remaining maturities (in millions): </div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.526%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px~~

~~1pt;text-align:center;vertical-align:middle">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due within 1 year</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">265.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">265.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">405.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">404.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due in 1 year to 5 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">417.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">417.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt~~

double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">451.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">450.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 265800000 265900000 405500000 404100000 151600000 151100000 46200000 46200000 417400000 417000000.0 451700000 450300000 <div style="margin-bottom:8pt;margin-top:8pt">Note 6. Fair Value Measurements </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We determine fair value based on the fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value assumes that the transaction to sell the asset or transfer the liability occurs in the principal or most advantageous market for the asset or liability and establishes that the fair value of an asset or liability shall be determined based on the assumptions that market participants would use in pricing the asset or liability. The classification of a financial asset or liability within the hierarchy is based upon the lowest level input that is significant to the fair value measurement. The fair value hierarchy prioritizes the inputs into three levels that may be used to measure fair value:</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:90.129%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Level 1:</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Inputs are unadjusted quoted prices in active markets for identical assets or liabilities.</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Level 2:</td><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Inputs are quoted prices for similar assets and liabilities in active markets or inputs that are observable for the asset or liability, either directly or indirectly through market corroboration, for substantially the full term of the financial instrument.</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Level 3:</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Inputs are unobservable inputs based on our assumptions.</td></tr></table></div><div style="margin-top:11pt;text-align:justify;text-indent:18pt">The fair value of our Level 1 financial instruments, such as money market funds and U.S. Treasury securities, which are traded in active markets, is based on quoted market prices for identical instruments. The fair value of our Level 2 fixed income securities is obtained from an independent pricing service, which may use quoted market prices for identical or comparable instruments or model driven valuations using observable market data or inputs corroborated by observable market data. Our marketable securities are held by custodians who obtain investment prices from a third-party pricing provider that incorporates standard inputs in various asset price models. Our procedures include controls to ensure that appropriate fair values are recorded, including comparing the fair values obtained from our pricing service against fair values obtained from another independent source.</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:18pt">Financial assets measured at fair value on a recurring basis are summarized below (in millions): </div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:2px 1pt;text-

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align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Level 2</span></td><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Level 3</span></td><td colspan="3" style="padding:0 1pt"></td>
<td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Total</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">December 28, 2024: </span><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:6.5pt;font-weight:700;line-height:100%;position:relative;top:-3.5pt;vertical-
align:baseline">(1)</span></div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Assets:</span></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Cash equivalents:</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
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color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
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</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Money market funds</span></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">130.9 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">130.9 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
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style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px
12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
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~~serif;font-size:10pt;font-weight:400;line-height:100%">U.S. Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">~~

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1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. Treasury securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">255.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">303.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">558.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">~~

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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:18pt">(1) Excludes $337.8 million in cash held in our bank accounts as of December 28, 2024.</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>June 29, 2024 (1)</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash equivalents:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Commercial paper</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-~~

~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">15.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
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colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Money market funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">223.9 </td><td style="background-
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style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">223.9 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
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style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt
2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Certificates of deposit</td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Commercial paper</td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">12.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~

~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. Agency securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-~~

~~bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">336.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">354.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">690.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:18pt">(1) Excludes $196.9 million in cash held in our bank accounts as of June 29, 2024.</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:18pt">Financial Instruments Not Recorded at Fair Value on a Recurring Basis</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We report our financial instruments at fair value with the exception of our convertible notes, refer to “Note 9. Debt”. The estimated fair value of the convertible notes was determined based on the trading price of the convertible notes as of the last day of trading for the period. We consider the fair value of the convertible notes to be a Level 2 measurement as they are not actively traded in markets.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The carrying amounts and estimated fair values of the convertible notes are as follows for the periods presented (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:38.342%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.567%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~

~~weight:700;line-height:100%">June 29, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Carrying Amount</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Estimated Fair Value</td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Carrying Amount</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Estimated Fair Value</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2029 Notes</td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">599.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">845.7 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">599.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">588.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2028 Notes</td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">857.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">833.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">856.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">680.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">2026 Notes</td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,047.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,158.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,047.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">948.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~

~~align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,504.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,837.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,503.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,217.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:18pt">Assets Measured at Fair Value on a Non-Recurring Basis</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We periodically review our intangible and other long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable. Determination of recoverability is based on the lowest level of identifiable estimated undiscounted cash flows resulting from use of the asset and its eventual disposition. If not recoverable, an impairment loss would be calculated based on the excess of the carrying amount over the fair value.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Management utilizes various valuation methods, including an income approach, a market approach and a cost approach, to estimate the fair value of intangibles and other long-lived assets. During the annual impairment testing performed in the fourth quarter of fiscal 2024, we concluded that there was no impairment of our intangible and other long-lived assets. We review our intangible and other long-lived assets for impairment at least annually in the fourth quarter of each fiscal year, absent any interim indicators of impairment. There were no indicators of impairment during the three and six months ended December 28, 2024.</div> <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We determine fair value based on the fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value assumes that the transaction to sell the asset or transfer the liability occurs in the principal or most advantageous market for the asset or liability and establishes that the fair value of an asset or liability shall be determined based on the assumptions that market participants would use in pricing the asset or liability. The classification of a financial asset or liability within the hierarchy is based upon the lowest level input that is significant to the fair value measurement. The fair value hierarchy prioritizes the inputs into three levels that may be used to measure fair value:</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:90.129%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Level 1:</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Inputs are unadjusted quoted prices in active markets for identical assets or liabilities.</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Level 2:</td><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Inputs are quoted prices for similar assets and liabilities in active markets or inputs that are observable for the asset or liability, either directly or indirectly through market corroboration, for substantially the full term of the financial instrument.</td></tr><tr>~~

~~<td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Level 3:</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Inputs are unobservable inputs based on our assumptions.</td></tr></table></div><div style="margin-top:11pt;text-align:justify;text-indent:18pt">The fair value of our Level 1 financial instruments, such as money market funds and U.S. Treasury securities, which are traded in active markets, is based on quoted market prices for identical instruments. The fair value of our Level 2 fixed income securities is obtained from an independent pricing service, which may use quoted market prices for identical or comparable instruments or model driven valuations using observable market data or inputs corroborated by observable market data. Our marketable securities are held by custodians who obtain investment prices from a third-party pricing provider that incorporates standard inputs in various asset price models. Our procedures include controls to ensure that appropriate fair values are recorded, including comparing the fair values obtained from our pricing service against fair values obtained from another independent source.</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:18pt">Assets Measured at Fair Value on a Non-Recurring Basis</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We periodically review our intangible and other long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable. Determination of recoverability is based on the lowest level of identifiable estimated undiscounted cash flows resulting from use of the asset and its eventual disposition. If not recoverable, an impairment loss would be calculated based on the excess of the carrying amount over the fair value.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Management utilizes various valuation methods, including an income approach, a market approach and a cost approach, to estimate the fair value of intangibles and other long-lived assets. During the annual impairment testing performed in the fourth quarter of fiscal 2024, we concluded that there was no impairment of our intangible and other long-lived assets. We review our intangible and other long-lived assets for impairment at least annually in the fourth quarter of each fiscal year, absent any interim indicators of impairment. There were no indicators of impairment during the three and six months ended December 28, 2024.</div> <div style="margin-bottom:8pt;margin-top:8pt;text-indent:18pt">Financial assets measured at fair value on a recurring basis are summarized below (in millions): </div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>December 28, 2024: (1)</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3"~~

~~style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash equivalents:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" 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style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">130.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments:</td><td colspan="3" style="background-~~

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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" 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colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~

~~height:100%">U.S. Treasury securities</td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">113.1 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td~~
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~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td~~
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~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">113.1 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>~~
~~<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Total assets</td><td style="background-color:#ffffff;border-bottom:3pt double~~
~~#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-~~
~~top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">255.0 </td><td~~
~~style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px~~
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~~#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-~~
~~top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">303.9 </td><td~~
~~style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px~~
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~~height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-~~
~~top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td~~
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~~color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double~~
~~#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-~~
~~top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">558.9 </td><td~~
~~style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px~~
~~1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td~~
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~~top:8pt;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(1)<span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:120%"> Excludes $337.8 million in cash held in our bank accounts as of December 28, 2024.~~
~~</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-~~
~~collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td~~
~~style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td~~
~~style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td~~
~~style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td~~
~~style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td~~
~~style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td~~

style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Level 2</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Total</td></tr>
<tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">June 29, 2024 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6.5pt;font-weight:700;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)
</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Assets:</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Cash equivalents:</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Commercial paper</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15.9 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">15.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Money market funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">223.9 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

~~colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
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</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">U.S. Agency securities</td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">80.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">80.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">U.S. Treasury securities</td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">112.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">112.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Total assets</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">336.0 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">354.1 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">690.1 </td><td~~

~~style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px~~
~~1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td~~
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~~style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">~~
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~~style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">~~
~~</td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:18pt"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-~~
~~height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(1)<span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> Excludes <span~~
~~style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:120%">$196.9 million<span style="color:#000000;font-family:'Times New~~
~~Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> in cash held in our bank accounts as of~~
~~June 29, 2024.</div> 130900000 0 0 130900000 11000000.0 0 0 11000000.0 0 13200000 0 13200000 0~~
~~241200000 0 241200000 0 49500000 0 49500000 113100000 0 0 113100000 255000000.0 303900000 0~~
~~558900000 337800000 0 15900000 0 15900000 223900000 0 0 223900000 0 800000 0 800000 0 12600000 0~~
~~12600000 0 243900000 0 243900000 0 80900000 0 80900000 112100000 0 0 112100000 336000000.0~~
~~354100000 0 690100000 196900000 <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-~~
~~indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:120%">The carrying amounts and estimated fair values of the convertible notes are as~~
~~follows for the periods presented (<span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">in millions<span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:120%">):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table~~
~~style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-~~
~~bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:38.342%"></td><td~~
~~style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td~~
~~style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td~~
~~style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td~~
~~style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td~~
~~style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td~~
~~style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td~~
~~style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.567%"></td><td~~
~~style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9"~~
~~style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times~~
~~New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 28, 2024</td><td~~
~~colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~
~~weight:700;line-height:100%">June 29, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt">~~
~~</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-~~
~~align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~
~~weight:700;line-height:100%">Carrying Amount</td><td colspan="3" style="border-top:1pt solid~~
~~#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-~~
~~align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:8pt;font-weight:700;line-height:100%">Estimated Fair Value</td><td colspan="3" style="padding:0~~
~~1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-~~
~~align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~
~~weight:700;line-height:100%">Carrying Amount</td><td colspan="3" style="border-top:1pt solid~~
~~#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-~~
~~align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:8pt;font-weight:700;line-height:100%">Estimated Fair Value</td></tr><tr><td colspan="3"~~
~~style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">2029 Notes</td><td style="background-color:#cceeff;border-top:1pt solid~~
~~#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times~~
~~New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-~~
~~color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">599.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px~~
~~1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-~~
~~color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid~~
~~#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td~~
~~style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">845.7 </td><td style="background-color:#cceeff;border-top:1pt solid~~
~~#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"~~
~~style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid~~
~~#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times~~

~~New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">599.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">588.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2028 Notes</td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">857.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">833.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">856.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">680.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">2026 Notes</td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,047.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,158.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,047.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">948.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-
top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,504.7 </td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">2,837.7 </td><td style="background-color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,503.2 </td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double~~

~~#000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,217.3 </td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table></div> 599900000 845700000 599400000 588800000 857100000 833500000 856600000 680200000
1047700000 1158500000 1047200000 948300000 2504700000 2837700000 2503200000 2217300000 <div
style="-sec-extract:summary;margin-bottom:8pt;margin-top:8pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Note 7. Balance Sheet Details
</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%;text-
decoration:underline">Allowance for Current Expected Credit Losses</div><div style="margin-
bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">We did not have any allowance for
credit losses other than our allowance for uncollectible accounts receivable. As of December 28, 2024 and
June 29, 2024, the allowance for credit losses on our trade receivables was $0.5 million and $0.2 million,
respectively<span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">.</div><div style="margin-bottom:8pt;margin-
top:8pt;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-style:italic;font-weight:700;line-height:120%;text-decoration:underline">Inventories</div>
<div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">The components of inventories were as follows (<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">in
millions<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">):</div><div style="margin-bottom:8pt;margin-top:5pt;text-
align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:69.031%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.543%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 28, 2024</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">June 29, 2024</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Raw materials and
purchased parts</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">208.5 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">196.9 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Work in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">121.5 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">101.6 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">72.3 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">99.9 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Inventories</div></td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-~~

~~bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">402.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">398.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:5pt;text-indent:18pt">Property, Plant and Equipment, Net</div><div style="margin-bottom:7pt;margin-top:8pt;text-align:justify;text-indent:18pt">The components of property, plant and equipment, net were as follows (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:69.031%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.543%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">108.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Machinery and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">793.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">772.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computer equipment and software</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px~~

~~1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">Furniture and fixtures</td><td colspan="2"~~
~~style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">14.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">14.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px~~
~~1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">Leasehold improvements</td><td colspan="2"~~
~~style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">44.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">47.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"~~
~~style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">~~
~~</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">Construction in progress</td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">131.7 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">71.1 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>~~
~~<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">1,376.3 </td><td style="background-color:#ffffff;border-top:1pt solid~~
~~#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"~~
~~style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-~~
~~top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">1,240.2 </td><td style="background-color:#ffffff;border-top:1pt solid~~
~~#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"~~
~~style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Less: Accumulated depreciation</td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(712.9)</td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(667.7)</td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>~~
~~<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">Property, plant and equipment, net</td><td style="background-~~
~~color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-~~
~~align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-~~
~~bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">663.4 </td><td style="background-color:#ffffff;border-bottom:3pt double~~
~~#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-~~
~~bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double~~
~~#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">572.5 </td><td style="background-color:#ffffff;border-bottom:3pt double~~
~~#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>~~
~~</table></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:120%">Our construction in progress primarily includes machinery and equipment that we expect to place~~
~~in service in the next 12 months. </div><div style="margin-bottom:8pt;margin-top:8pt;text-~~
~~align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:120%">On December 17, 2024, the Company entered into an agreement to~~
~~sell its assets in an entity in Shenzhen, China for 350 million Chinese Yuan Renminbi (or about $48 million). The~~
~~assets consist primarily of building, building improvements and land rights as of December 17, 2024 with a net~~
~~carrying value of $14.0 million, and were used by Cloud and Networking segment for manufacturing and research~~

~~and development activities. As a result, the Company reclassified these assets to “Assets Held for Sale” in accordance with accounting standard ASC 360-10-45-9 and the amount is presented as prepayments and other current assets on the condensed consolidated balance sheets as of December 28, 2024. This reclassification was based on management’s decision to actively market the assets for sale and its expectation that the sale will be completed within one year. The sale is expected to be completed by the end of fiscal 2025, subject to customary approvals and closing conditions.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Assets held-for-sale are recorded initially at the lower of its carrying value or its estimated fair value, less estimated costs to sell. No impairment loss was recognized, as the fair value less cost to sell exceeded the carrying value. Upon designation as an asset held-for-sale, we discontinue recording depreciation expense on such assets. During the three months ended December 28, 2024, we incurred about $0.3 million of selling expenses, which is recorded in selling, general and administrative expenses in the condensed consolidated statements of operations.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">In July 2024, we purchased the land and building of our wafer fabrication facility located in Sagamihara, Japan for a total transaction price of $42.2 million including $1.3 million of incremental direct costs for fees paid to third parties that were capitalized. We also recorded a $16.3 million increase in the carrying value of buildings purchased related to the termination of leases for the purchased building. The total carrying value of assets purchased was $58.5 million at the purchase date, of which $33.4 million was allocated to the land and $25.1 million to the building.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">In August 2023, we purchased land and buildings that we previously leased in Caswell, United Kingdom for a total purchase price of $23.3 million. Additionally, we capitalized $1.8 million of incremental direct costs for fees paid to third parties. We also recorded a $0.3 million reduction in the carrying value of buildings purchased related to the termination of leases for the purchased buildings. The total carrying value of assets purchased is $24.8 million at the purchase date, of which $11.8 million was allocated to the land and $13.0 million to the buildings.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">During the three and six months ended December 28, 2024, we recorded depreciation expense of $25.9 million and $52.9 million, respectively. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Operating Lease Right-of-Use Assets </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Operating lease right-of-use assets, net were as follows (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:69.031%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.543%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: accumulated amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~

~~height:100%">Operating lease right-of-use assets, net</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">32.9 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">72.8 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table></div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify;text-indent:18pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">In connection with our integration efforts to consolidate our sites, we recorded restructuring
charges for various sites and reduced our operating lease right-of-use assets by $5.5 million during the six
months ended December 28, 2024.</div><div style="margin-bottom:8pt;margin-top:5pt;text-
align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">In connection with the Cloud Light acquisition, we acquired
$3.7 million of right-of-use assets related to leases of real estate properties used as our manufacturing and office
premises. We accounted for these leases as operating leases and have the remaining lease term ranging from 1.5
to 2.6 years at the Cloud Light Closing Date.</div><div style="margin-bottom:8pt;margin-top:5pt;text-
align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">In connection with the purchase of land and building in
Sagamihara, Japan in July 2024, we terminated our leases for the related facilities and recorded a $16.3 million
increase in the carrying value of building purchased, as a result of derecognizing $32.0 million of net operating
lease right-of-use asset, $1.6 million of operating lease liabilities, current, and $14.1 million of operating lease
liabilities, non-current. </div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify;text-
indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">In connection with the purchase of land and buildings in the United Kingdom in
August 2023, we terminated our leases for the related facilities and recorded a $0.3 million of reduction in the
carrying value of buildings purchased, as a result of derecognizing $4.8 million of net operating lease right-of-
use asset, $2.4 million of operating lease liabilities, current, and $2.7 million of operating lease liabilities, non-
current. </div><div style="margin-bottom:8pt;margin-top:5pt;text-indent:18pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:700;line-height:120%;text-decoration:underline">Other Current Liabilities</div><div
style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The components of other
current liabilities were as follows <span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">(in millions)<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">:</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:69.031%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.543%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 28, 2024</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">June 29, 2024</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Restructuring accrual
and related charges <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)
</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.5 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11.1 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Warranty reserve <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-~~

height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(2)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue and customer deposits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Income tax payable (3)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:13.5pt">Other current liabilities</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;padding-left:31.5pt;text-indent:-13.5pt">(1) Refer to “Note 11. Restructuring and Related Charges.” </div><div style="margin-bottom:8pt;margin-top:8pt;padding-left:31.5pt;text-indent:-13.5pt">(2) Refer to “Note 14. Commitments and Contingencies.” </div><div style="margin-bottom:8pt;margin-top:8pt;padding-left:31.5pt;text-indent:-13.5pt">(3) Refer to “Note 12. Income Taxes.” </div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:18pt">Other Non-Current Liabilities</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:18pt">The components of other non-current

~~liabilities were as follows (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:69.031%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.543%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset retirement obligations</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Pension and related accruals (1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrecognized tax benefit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other non-current liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Other non-current liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">114.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~

~~weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify;text-indent:18pt">(1) We have defined benefit pension plans in Japan, Switzerland, and Thailand. Pension and related accrual of $6.2 million as of December 28, 2024 represents $8.0 million of non-current portion of benefit obligation, offset by $1.8 million of funding for the pension plan in Switzerland. Pension and related accrual of $7.5 million as of June 29, 2024 relates to $8.6 million of non-current portion of benefit obligation, offset by $1.2 million of funding for the pension plan in Switzerland. We typically re-evaluate the assumptions related to the fair value of our defined benefit obligations annually in the fiscal fourth quarter and make any updates as necessary. During the three and six months ended December 28, 2024, our contribution expense to the 401(k) Plan in the United States was $0.4 million and $1.2 million, respectively. During the three and six months ended December 30, 2023, our contribution expense to the 401(k) Plan in the United States was $0.5 million and $1.4 million, respectively. Our contribution expense to all defined contribution plans outside the United States were $2.0 million and $3.8 million during the three and six months ended December 28, 2024, respectively. Our contribution expense to all defined contribution plans outside the United States were $1.8 million and $3.9 million during the three and six months ended December 30, 2023, respectively.</div> 500000 200000 <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The components of inventories were as follows (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:69.031%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.543%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials and purchased parts</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">208.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">196.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~

serif;font-size:10pt;font-weight:400;line-height:100%">121.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:18pt">Inventories</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">402.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">398.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 208500000 196900000 121500000 101600000 72300000 99900000 402300000 398400000 <div style="margin-bottom:7pt;margin-top:8pt;text-align:justify;text-indent:18pt">The components of property, plant and equipment, net were as follows (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:69.031%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.543%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">108.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px

~~1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">Machinery and equipment</td><td colspan="2"~~
~~style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">793.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">772.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px~~
~~1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">Computer equipment and software</td><td~~
~~colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">44.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">44.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px~~
~~1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">Furniture and fixtures</td><td colspan="2"~~
~~style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">14.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">14.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px~~
~~1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">Leasehold improvements</td><td colspan="2"~~
~~style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">44.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">47.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"~~
~~style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">~~
~~</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">Construction in progress</td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">131.7 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">71.1 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>~~
~~<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">1,376.3 </td><td style="background-color:#ffffff;border-top:1pt solid~~
~~#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"~~
~~style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-~~
~~top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">1,240.2 </td><td style="background-color:#ffffff;border-top:1pt solid~~
~~#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"~~
~~style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Less: Accumulated depreciation</td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(712.9)</td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(667.7)</td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>~~
~~<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">Property, plant and equipment, net</td><td style="background-~~
~~color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-~~
~~align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-~~
~~bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">~~

~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">663.4 </td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">572.5 </td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table></div> 108600000 75200000 240000000.0 215100000 793300000 772100000 44100000 44900000
14000000.0 14300000 44600000 47500000 131700000 71100000 1376300000 1240200000 712900000
667700000 663400000 572500000 350000000 48000000 14000000 300000 42200000 1300000 16300000
58500000 33400000 25100000 23300000 1800000 300000 24800000 11800000 13000000 25900000 52900000
<div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Operating lease right-of-use assets, net were as follows (<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">in
millions<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">):</div><div style="margin-bottom:8pt;margin-top:5pt;text-
align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:69.031%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.543%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 28, 2024</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">June 29, 2024</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating lease right-of-
use assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">66.0 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">112.3 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Less: accumulated amortization</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(33.1)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(39.5)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Operating lease right-of-use assets, net</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">32.9 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">72.8 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table></div> 66000000.0 112300000 33100000 39500000 32900000 72800000 5500000 3700000 P1Y6M
P2Y7M6D 16300000 -32000000 -1600000 -14100000 300000 -4800000 -2400000 -2700000 <div style="margin-~~

~~bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The components of other current
liabilities were as follows <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-style:italic;font-weight:400;line-height:120%">(in millions)<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">:</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:69.031%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.543%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 28, 2024</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">June 29, 2024</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Restructuring accrual
and related charges <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)
</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.5 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11.1 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Warranty reserve <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-
height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(2)</div></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">12.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">13.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Deferred revenue and customer deposits</td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Income tax payable <span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-
align:baseline">(3)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">33.1 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13.2 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Other current liabilities </td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.8 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~

~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.0 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-indent:13.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Other current liabilities</div></td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">54.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">41.1 </td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-
bottom:8pt;margin-top:8pt;padding-left:31.5pt;text-indent:-13.5pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-
height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(1)<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> Refer to “Note 11.
Restructuring and Related Charges.” </div><div style="margin-bottom:8pt;margin-top:8pt;padding-
left:31.5pt;text-indent:-13.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(2)<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%"> Refer to “Note 14. Commitments and Contingencies.” </div><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-
height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(3) Refer to “Note 12. Income Taxes.”
1500000 11100000 12800000 13200000 700000 600000 33100000 13200000 6800000 3000000.0 54900000
41100000 <div style="margin-bottom:8pt;margin-top:8pt;text-indent:18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The components of other
non-current liabilities were as follows (<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">in millions<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:69.031%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.543%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 28, 2024</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">June 29, 2024</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Asset retirement
obligations</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">7.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">7.5 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Pension and related accruals <span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-
align:baseline">(1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">6.2 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7.5 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"~~

~~style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrecognized tax benefit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other non-current liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Other non-current liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">114.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify;text-indent:18pt">(1) We have defined benefit pension plans in Japan, Switzerland, and Thailand. Pension and related accrual of $6.2 million as of December 28, 2024 represents $8.0 million of non-current portion of benefit obligation, offset by $1.8 million of funding for the pension plan in Switzerland. Pension and related accrual of $7.5 million as of June 29, 2024 relates to $8.6 million of non-current portion of benefit obligation, offset by $1.2 million of funding for the pension plan in Switzerland. We typically re-evaluate the assumptions related to the fair value of our defined benefit obligations annually in the fiscal fourth quarter and make any updates as necessary. During the three and six months ended December 28, 2024, our contribution expense to the 401(k) Plan in the United States was $0.4 million and $1.2 million, respectively. During the three and six months ended December 30, 2023, our contribution expense to the 401(k) Plan in the United States was $0.5 million and $1.4 million, respectively. Our contribution expense to all defined contribution plans outside the United States were $2.0 million and $3.8 million during the three and six months ended December 28, 2024, respectively. Our contribution expense to all defined contribution plans outside the United States were $1.8 million and $3.9 million during the three and six months ended December 30, 2023, respectively.</div> 7000000.0 7500000 6200000 7500000 95500000 83000000.0 5500000 5400000 114200000 103400000 6200000 8000000 1800000 7500000 8600000 1200000 400000 1200000 500000 1400000 2000000 3800000 1800000 3900000 <div style="margin-bottom:8pt;margin-top:8pt"><span~~

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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:120%">Note 8. Goodwill and Other Intangible Assets </span></div><div style="margin-
bottom:8pt;margin-top:11pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%;text-
decoration:underline">Goodwill</span></div><div style="margin-bottom:8pt;margin-top:8pt;text-
align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">In November 2023, we completed the acquisition of Cloud Light. We
recognized goodwill of</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> $365.8 million, which was allocated to the
Cloud &amp; Networking</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%"> segment.</span></div><div style="margin-bottom:8pt;margin-
top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents goodwill by reportable
segments as of December 28, 2024 and June 29, 2024 (</span><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">in millions)</span>
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">:</span></div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.169%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.423%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Cloud &amp; Networking</span></td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Industrial Tech</span></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Total</span></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Balances as of June 29, 2024</span></td><td style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">1,044.6 </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">11.2 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,055.8 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt;text-
align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Acquisition of Cloud Light </span><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-
align:baseline"> (1)</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">5.1 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.1 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balances as of December
28, 2024</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
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New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,049.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,060.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify;text-indent:18pt">(1) During the six months ended December 28, 2024, we adjusted the purchase price allocation and recorded a $5.1 million increase to goodwill. The primary adjustment to the opening balance sheet relates to income tax liabilities which were not known in previous periods. </div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify">Impairment of Goodwill</div><div style="text-align:justify;text-indent:18pt">We review goodwill for impairment during the fourth quarter of each fiscal year or more frequently if events or circumstances indicate that an impairment loss may have occurred. In the fourth quarter of fiscal 2024, we completed the annual impairment test of goodwill, which indicated there was no goodwill impairment. There were no indicators of goodwill impairment during the three and six months ended December 28, 2024.</div><div style="margin-bottom:8pt;margin-top:11pt;text-align:justify;text-indent:18pt">Other Intangibles</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Our intangible assets are amortized on a straight-line basis over the estimated useful lives, except for certain customer relationships, which are amortized using an accelerated method of amortization over the expected customer lives, more accurately reflecting the pattern of realization of economic benefits we expect to derive. Acquired developed technologies are amortized to cost of sales and research and development expenses. Acquired customer relationships are amortized to selling, general and administrative expenses in the consolidated statement of operations.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">In-process research and development (“IPR&amp;D”) is initially capitalized at fair value as an intangible asset with an indefinite life and assessed for impairment thereafter. When an IPR&amp;D project is completed, the IPR&amp;D is reclassified to an amortizable purchased intangible asset and amortized over the asset’s estimated useful life. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">During the annual impairment testing performed in the fourth quarter of fiscal 2024, we concluded that our intangible and other long-lived assets were not impaired at the asset group level. We review our intangible and other long-lived assets for impairment at least annually in the fourth quarter of each fiscal year, absent any interim indicators of impairment. There were no indicators of impairment at the asset group level during the three and six months ended December 28, 2024. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">In November 2023, we completed the acquisition of Cloud Light. The intangible assets acquired from the acquisition were as follows as of the acquisition date (in millions, except for weighted average amortization period):</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.116%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.118%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at the Acquisition Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

~~height:100%">Weighted Average Amortization Period<br/>(Years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquired developed technologies</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">170.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td></tr> <tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> In-process research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td></tr> <tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Order backlog</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.0</td></tr> <tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Trade name and trademarks</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.2</td></tr> <tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total intangible assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">333.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Refer to “Note 4. Business Combinations” for the acquisitions of Cloud Light.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The following tables present details of all of our intangible assets as of the periods presented (in millions, except for weighted average remaining amortization period):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td~~

~~style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amounts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amounts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Amortization Period (Years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquired developed technologies</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">818.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(518.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">299.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">4.5</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(198.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.5</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">In-process research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~

size:10pt;font-weight:400;line-height:100%">Order backlog</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade name and trademarks</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.1</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total intangible assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,268.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(733.6)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">534.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amounts</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amounts</td><td colspan="3"

~~style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-~~
~~height:100%">Weighted Average Remaining Amortization Period (Years)</td></tr><tr><td colspan="3"~~
~~style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Acquired developed technologies</td><td style="background-color:#cceeff;border-~~
~~top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px~~
~~0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">818.1 </td><td style="background-~~
~~color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>~~
~~<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-~~
~~color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px~~
~~0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">(473.0)</td><td style="background-~~
~~color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>~~
~~<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-~~
~~color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px~~
~~0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">345.1 </td><td style="background-~~
~~color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>~~
~~<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-~~
~~color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">4.8</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-~~
~~align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">Customer relationships </td><td colspan="2"~~
~~style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">419.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">(169.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">250.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~
~~<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">4.9</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px~~
~~1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">In-process research and development</td><td~~
~~colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">15.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">15.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">n/a</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-~~
~~align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">Order backlog</td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">14.0 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(8.9)</td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.1 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-~~

~~color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.4</td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
Trade name and trademarks</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.6</td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">
Total intangible assets </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,270.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(652.9)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">617.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table></div><div style="margin-bottom:14pt;margin-top:17pt;text-indent:18pt">The following table presents details of amortization for the periods presented (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3"~~

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style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Cost of sales</span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">21.4 </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">21.5 </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">43.9 </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">39.5 </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Research and development</span></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.4 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.4 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.8 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.7 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Selling, general and administrative</span></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">17.2 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15.7 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">36.0 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">26.4 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Total amortization of intangibles</span></td><td style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">39.0 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
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~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">80.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:10pt;margin-top:14pt;text-align:justify;text-indent:18pt">Based on the carrying amount of our acquired intangible assets except in-process research and development as of December 28, 2024, and assuming no future impairment of the underlying assets, the estimated future amortization is as follows (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:82.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.421%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2025</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">68.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133.3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total future amortization</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-~~

~~top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">521.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 365800000 <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The following table presents goodwill by reportable segments as of December 28, 2024 and June 29, 2024 (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.169%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.423%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cloud &amp; Networking</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Industrial Tech</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balances as of June 29, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,044.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,055.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt;text-align:justify">Acquisition of Cloud Light (1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balances as of December 28, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,049.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">~~

~~***$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,060.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>(1) During the six months ended December 28, 2024, we adjusted the purchase price allocation and recorded a $5.1 million increase to goodwill. The primary adjustment to the opening balance sheet relates to income tax liabilities which were not known in previous periods. 1044600000 11200000 1055800000 5100000 0 5100000 1049700000 11200000 1060900000 5100000 0 0 0 The intangible assets acquired from the acquisition were as follows as of the acquisition date (in millions, except for weighted average amortization period):<div style="margin-bottom:8pt;margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.116%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.118%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at the Acquisition Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Amortization Period<br/>(Years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquired developed technologies</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">170.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">In-process research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Order backlog</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.0</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade name and trademarks</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-***~~

~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.0 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.2</td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Total intangible assets</td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">333.0 </td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table></div><div
style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following tables
present details of all of our intangible assets as of the periods presented (<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:400;line-height:120%">in millions, except for weighted average remaining amortization period
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">December 28, 2024</td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Gross Carrying Amounts</td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Accumulated Amortization</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Net Carrying Amounts</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Weighted Average
Remaining Amortization Period (Years)</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Acquired developed
technologies</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">818.1 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(518.8)</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">299.3 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">4.5</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Customer relationships </td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">419.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> (198.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 221.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.5</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">In-process research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 13.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 13.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> n/a</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Order backlog</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td></tr><tr> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade name and trademarks</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.1</td></tr> <tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total intangible assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,268.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-

~~align:bottom">(733.6)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">534.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amounts</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amounts</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Amortization Period (Years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquired developed technologies</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">818.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(473.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">345.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">4.8</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(169.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~

~~height:100%">4.9</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">In-process research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Order backlog</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.4</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade name and trademarks</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.6</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total intangible assets </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,270.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(652.9)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">617.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table></div> 170000000.0 P7Y 130000000.0 P7Y 16000000.0 14000000.0 P1Y 3000000.0 P1Y2M12D 333000000.0 818100000 518800000~~

~~299300000 P4Y6M 419800000 198000000.0 221800000 P4Y6M 13600000 13600000 14000000.0 14000000.0 0 3000000.0 2800000 200000 P0Y1M6D 1268500000 733600000 534900000 818100000 473000000.0 345100000 P4Y9M18D 419800000 169400000 250400000 P4Y10M24D 15500000 15500000 14000000.0 8900000 5100000 P0Y4M24D 3000000.0 1600000 1400000 P0Y7M6D 1270400000 652900000 617500000 <div style="margin-bottom:14pt;margin-top:17pt;text-indent:18pt">The following table presents details of amortization for the periods presented (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~

~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amortization of intangibles</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">80.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 21400000 21500000 43900000 39500000 400000 400000 800000 700000 17200000 15700000 36000000.0 26400000 39000000.0 37600000 80700000 66600000 <div style="margin-bottom:10pt;margin-top:14pt;text-align:justify;text-indent:18pt">Based on the carrying amount of our acquired intangible assets except in-process research and development as of December 28, 2024, and assuming no future impairment of the underlying assets, the estimated future amortization is as follows (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:82.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.421%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2025</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-~~

~~align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">68.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133.3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total future amortization</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">521.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 68600000 133300000 121000000.0 81500000 51800000 65100000 521300000 <div style="margin-bottom:8pt;margin-top:8pt">Note 9. Debt</div><div style="margin-bottom:8pt;margin-top:8pt;padding-left:18pt">Convertible Notes</div><div style="margin-bottom:8pt;margin-top:8pt;padding-left:18pt">2029 Notes</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">On June 16, 2023, we issued $603.7 million in aggregate principal amount of 1.50% Convertible Senior Notes due in 2029 (“2029 Notes”) in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended. The 2029 Notes are governed by an indenture between the Company and U.S. Bank Trust Company, National Association, (as successor in interest to U.S. Bank National Association), as a trustee (the “2029 Indenture”). The 2029 Notes are unsecured and do not contain any financial covenants, restrictions on dividends, incurrence of senior debt or other indebtedness, or the issuance or repurchase of securities by us.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The net proceeds from the sale of the 2029 Notes was $599.4 million, after deducting $4.3 million of net issuance costs. In addition, we incurred $0.8 million of professional fees directly related to this transaction. Concurrent with the issuance of the 2029 Notes, we used $132.8 million of the net proceeds to repurchase $125.0 million aggregate principal amount of the 0.25% convertible senior notes due in 2024 and $125.0 million of the net proceeds to repurchase our common stock in privately negotiated transactions. We intend to use the remaining net proceeds for general corporate purposes, which may include the repayment of our indebtedness, including any of our existing convertible notes, capital expenditures, working capital and potential acquisitions.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">The 2029 Notes bear interest at a rate of 1.50% per year, payable semi-annually in arrears on June 15 and December 15 of each year. The 2029 Notes will mature on December 15, 2029, unless earlier redeemed, repurchased by us, or converted pursuant to their terms.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">The initial conversion rate is 14.3808 shares of common stock per~~

~~***$1,000 principal amount of the 2029 Notes (which is equivalent to an initial conversion price of approximately $69.54 per share). The conversion rate is subject to adjustment upon the occurrence of certain events specified in the 2029 Indenture but will not be adjusted for accrued and unpaid interest. In addition, upon the occurrence of a make-whole fundamental change or our issuance of a notice of redemption, we will, in certain circumstances, increase the conversion rate by a number of additional shares for a holder that elects to convert the 2029 Notes in connection with such make-whole fundamental change or notice of redemption.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">Prior to the close of business on the business day immediately preceding September 15, 2029, holders of the 2029 Notes may convert their 2029 Notes only under the following circumstances:</div><div style="margin-top:6pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•during any fiscal quarter commencing after September 30, 2023 (and only during such fiscal quarter), if the last reported sale price of the common stock for at least 20 trading days (whether or not consecutive) during the period of 30 consecutive trading days ending on the last trading day of the immediately preceding fiscal quarter is greater than or equal to 130% of the applicable conversion price of the 2029 Notes, or $90.40, on each applicable trading day;</div><div style="margin-top:6pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•during the five consecutive business day period after any five consecutive trading day period (the “2029 measurement period”) in which the trading price per $1,000 principal amount of 2029 Notes for each trading day of the 2029 measurement period was less than 98% of the product of the last reported sale price of our common stock and the applicable conversion rate on each such trading day;</div><div style="margin-top:6pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•if we call any or all of the 2029 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the redemption date; or</div><div style="margin-top:6pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•upon the occurrence of specified corporate events as specified in the 2029 Indenture.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">On or after September 15, 2029 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2029 Notes at any time. Following our irrevocable settlement method election made on September 25, 2024, upon conversion, we are required to satisfy our conversion obligation with respect to such converted 2029 Notes by delivering cash equal to the principal amount of such converted 2029 Notes and cash, shares of common stock or a combination of cash and shares of common stock, at our election, with respect to any conversion value in excess thereof.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">We may redeem for cash all or any portion of the 2029 Notes, at our option (subject to the partial redemption limitation set forth in the 2029 Indenture), on or after June 22, 2026, if the last reported sale price of our common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive) during any 30 consecutive trading-day period (including the last trading day of such period) ending on, and including, the trading day immediately preceding the date on which we provide notice of redemption at a redemption price equal to 100% of the principal amount of the 2029 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. No sinking fund is provided for the 2029 Notes. If we elect to redeem fewer than all of the outstanding 2029 Notes, at least $100.0 million aggregate principal amount of the 2029 Notes must be outstanding and not subject to redemption as of the redemption notice date. Upon the occurrence of a fundamental change (as defined in the 2029 Indenture), holders may require us to repurchase all or a portion of their 2029 Notes for cash at a price equal to 100% of the principal amount of the 2029 Notes to be repurchased, plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">The entire 2029 Notes are recorded as convertible notes, non-current in our consolidated balance sheets as of December 28, 2024 and June 29, 2024, measured at amortized cost.</div><div style="margin-bottom:8pt;margin-top:8pt;padding-left:18pt">2028 Notes</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">In March 2022, we issued $861.0 million in aggregate principal amount of 0.50% Convertible Senior Notes due in 2028 (the “2028 Notes”) in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended (the “Securities Act”). The 2028 Notes are governed by an indenture between the Company and U.S. Bank Trust Company, National Association (as successor in interest to U.S. Bank National Association), as trustee (the “2028 Indenture”). The 2028 Notes are unsecured and do not contain any financial covenants, restrictions on dividends, incurrence of senior debt or other indebtedness, or the issuance or repurchase of securities by us.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The net proceeds from the sale of the 2028 Notes was $854.8 million, after deducting $6.2 million in issuance costs. In addition, we incurred $0.7 million in professional fees in***~~

~~connection with this transaction. Concurrent with the issuance of the 2028 Notes, we used $200.0 million of the net proceeds to repurchase our common stock in privately negotiated transactions. </div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">The 2028 Notes bear interest at a rate of 0.50% per year, payable semi-annually in arrears on June 15 and December 15 of each year. The 2028 Notes will mature on June 15, 2028, unless earlier redeemed, repurchased by us, or converted pursuant to their terms.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">The initial conversion rate is 7.6319 shares of common stock per $1,000 principal amount of the 2028 Notes (which is equivalent to an initial conversion price of approximately $131.03 per share). The conversion rate is subject to adjustment upon the occurrence of certain specified events, but will not be adjusted for accrued and unpaid interest. In addition, upon the occurrence of a make-whole fundamental change (as defined in the 2028 Indenture) or our issuance of a notice of redemption, we will, in certain circumstances, increase the conversion rate by a number of additional shares for a holder that elects to convert the 2028 Notes in connection with such make-whole fundamental change or notice of redemption.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">Prior to the close of business on the business day immediately preceding March 15, 2028, holders of the 2028 Notes may convert their 2028 Notes only under the following circumstances:</div><div style="margin-top:6pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•during any fiscal quarter (and only during such fiscal quarter), if the last reported sale price of the Company’s common stock for at least 20 trading days (whether or not consecutive) during the 30 consecutive trading days ending on the last trading day of the immediately preceding fiscal quarter is greater than or equal to 130% of the applicable conversion price, or $170.34, on each applicable trading day;</div><div style="margin-top:6pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•during the five consecutive business day period after any five consecutive trading day period (the “measurement period”) in which the trading price per $1,000 principal amount of the 2028 Notes for each trading day of such measurement period was less than 98% of the product of the last reported sale price of the Company’s common stock and the applicable conversion rate on each such trading day;</div><div style="margin-top:6pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•if the Company calls any or all of the 2028 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the redemption date; or</div><div style="margin-top:6pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•upon the occurrence of specified corporate events, as specified in the 2028 Indenture.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">On or after March 15, 2028 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2028 Notes at any time. Following our irrevocable settlement method election made on September 25, 2024, upon conversion, we are required to satisfy our conversion obligation with respect to such converted 2028 Notes by delivering cash equal to the principal amount of such converted 2028 Notes and cash, shares of common stock or a combination of cash and shares of common stock, at our election, with respect to any conversion value in excess thereof. </div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">We may redeem for cash all or any portion of the 2028 Notes, at our option (subject to the partial redemption limitation set forth in the 2028 Indenture), on or after June 20, 2025, if the last reported sale price of its common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive) during any 30 consecutive trading-day period (including the last trading day of such period) ending on, and including, the trading day immediately preceding the date on which the Company provides notice of redemption at a redemption price equal to 100% of the principal amount of the 2028 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. No sinking fund is provided for the 2028 Notes. If we elect to redeem fewer than all of the outstanding 2028 Notes, at least $100.0 million aggregate principal amount of the 2028 Notes must be outstanding and not subject to redemption as of the redemption notice date. Upon the occurrence of a fundamental change (as defined in the 2028 Indenture), holders may require the Company to repurchase all or a portion of their 2028 Notes for cash at a price equal to 100% of the principal amount of the 2028 Notes to be repurchased, plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">We initially bifurcated the principal amount of the 2028 Notes into liability and equity components. The liability component of the 2028 Notes was initially valued at $629.8 million based on the contractual cash flow discounted at an appropriate comparable market on non-convertible debt borrowing rate at the date of issuance, which was 5.7%, with the equity component representing the residual amount of the proceeds of $231.2 million, which was recorded as a debt discount. Upon adoption of ASU 2020-06 in the first quarter of fiscal 2023, our 2028 Notes were accounted for as a single liability measured at amortized cost. The entire 2028 Notes are recorded as convertible~~

~~***notes, non-current in our consolidated balance sheets as of December 28, 2024 and June 29, 2024, measured at amortized cost.</div><div style="margin-top:6pt;padding-left:18pt">2026 Notes</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">In December 2019, we issued $1,050.0 million in aggregate principal amount of 0.50% Convertible Senior Notes due in 2026 (the “2026 Notes”) in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act. The 2026 Notes are governed by an indenture between the Company and U.S. Bank Trust Company, National Association as successor in interest to U.S. Bank National Association, as trustee (as supplemented by the First Supplemental Indenture, dated as of September 25, 2024, the “2026 Indenture”). We used approximately $196.0 million of the net proceeds of the offering to repay in full all amounts outstanding under our term loan credit facility, and a portion of the net proceeds of the offering to purchase approximately $200.0 million of our common stock concurrently with the pricing of the offering in privately </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify">negotiated transactions. The 2026 Notes are unsecured and do not contain any financial covenants, restrictions on dividends, incurrence of senior debt or other indebtedness, or the issuance or repurchase of securities by us.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">The 2026 Notes bear interest at a rate of 0.50% per year, payable semi-annually in arrears on June 15 and December 15 of each year. The 2026 Notes will mature on December 15, 2026, unless earlier redeemed, repurchased by us, or converted pursuant to their terms.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">The initial conversion rate is 10.0711 shares of common stock per $1,000 principal amount of the 2026 Notes (which is equivalent to an initial conversion price of approximately $99.29 per share). The conversion rate is subject to adjustment upon the occurrence of certain events specified in the 2026 Indenture but will not be adjusted for accrued and unpaid interest. In addition, upon the occurrence of a make-whole fundamental change (as defined in the 2026 Indenture) or our issuance of a notice of redemption, we will, in certain circumstances, increase the conversion rate by a number of additional shares set forth in the 2026 Indenture or a holder that elects to convert the 2026 Notes in connection with such make-whole fundamental change or notice of redemption.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">Prior to the close of business on the business day immediately preceding September 15, 2026, holders of the 2026 Notes may convert their 2026 Notes only under the following circumstances:</div><div style="margin-top:6pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•during any fiscal quarter (and only during such fiscal quarter), if the last reported sale price of the common stock for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on the last trading day of the immediately preceding fiscal quarter is greater than or equal to 130% of the conversion price of the 2026 Notes, or $129.08 on each applicable trading day;</div><div style="margin-top:6pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•during the five consecutive business day period after any five consecutive trading day period (the “2026 measurement period”) in which the trading price per $1,000 principal amount of the 2026 Notes for each trading day of the 2026 measurement period was less than 98% of the product of the last reported sale price of our common stock and the applicable conversion rate for the 2026 Notes on each such trading day;</div><div style="margin-top:6pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•if we call any or all of the 2026 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the relevant redemption date; or</div><div style="margin-top:6pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•upon the occurrence of specified corporate events.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">On or after September 15, 2026 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2026 Notes at any time. Following our entry into the First Supplemental Indenture, dated as of September 25, 2024, to the 2026 Indenture, upon conversion, we are required to satisfy our conversion obligation with respect to such converted 2026 Notes by delivering cash equal to the principal amount of such converted 2026 Notes and cash, shares of common stock or a combination of cash and shares of common stock, at our election, with respect to any conversion value in excess thereof.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#212529;font-family:'Times***~~

~~New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">We may redeem for cash, all or any portion of the 2026 Notes, at our option, on or after December 20, 2023, if the last reported sale price of its common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive) during any 30 consecutive trading-day period (including the last trading day of such period) ending on, and including, the trading day immediately preceding the date on which we provide a notice of redemption at a redemption price equal to 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. No sinking fund is provided for the 2026 Notes. Upon the occurrence of a fundamental change (as defined in the 2026 Indenture), holders may require us to repurchase all or a portion of the 2026 Notes for cash at a price equal to 100% of the principal amount of the 2026 Notes to be repurchased, plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We initially bifurcated the principal amount of the 2026 Notes into liability and equity components. The liability component of the 2026 Notes was initially valued at $734.8 million based on the contractual cash flows discounted at an appropriate comparable market non-convertible debt borrowing rate at the date of issuance of 5.8% with the equity component representing the residual amount of the proceeds of $315.2 million, which was recorded as a debt discount. Upon adoption of ASU 2020-06 in the first quarter of fiscal 2023, our 2026 Notes were accounted for as a single liability measured at amortized cost. The entire 2026 Notes are recorded as convertible notes, non-current in our consolidated balance sheets as of December 28, 2024 and June 29, 2024, measured at amortized cost.</div><div style="margin-bottom:8pt;margin-top:8pt;padding-left:18pt;text-align:justify">2024 Notes</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">In March 2017, we issued $450.0 million in aggregate principal amount of 0.25% convertible senior notes due in 2024 (the “2024 Notes”) in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act. The 2024 Notes were governed by an indenture between the Company, as the issuer, and U.S. Bank Trust Company National Association (as successor in interest to U.S. Bank National Association), as trustee (the “2024 Indenture”). The 2024 Notes were unsecured and did not contain any financial covenants, restrictions on dividends, incurrence of senior debt or other indebtedness, or the issuance or repurchase of securities by us.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">The 2024 Notes bore interest at a rate of 0.25% per year. Interest on the 2024 Notes was payable semi-annually in arrears on March 15 and September 15 of each year. The 2024 Notes matured on March 15, 2024.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">The initial conversion rate of the 2024 Notes was 16.4965 shares of common stock per $1,000 principal amount of 2024 Notes, which was equivalent to an initial conversion price of approximately $60.62 per share. The conversion rate was subject to adjustment upon the occurrence of certain specified events but will not be adjusted for accrued and unpaid interest. In addition, upon the occurrence of a make-whole fundamental change (as defined in the 2024 Indenture) or our issuance of a notice of redemption, we were required to, in certain circumstances, increase the conversion rate by a number of additional shares for a holder that elected to convert the 2024 Notes in connection with such make-whole fundamental change or notice of redemption. </div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">Prior to the close of business on the business day immediately preceding December 15, 2023, each holder of the 2024 Notes was able to convert their 2024 Notes only under the following circumstances: </div><div style="margin-bottom:8pt;margin-top:8pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•during any fiscal quarter (and only during such fiscal quarter), if the last reported sale price of our common stock for at least 20 trading days (whether or not consecutive) during the period of 30 consecutive trading days ending on the last trading day of the immediately preceding fiscal quarter was greater than or equal to 130% of the applicable conversion price, or $78.80 on each applicable trading day; </div><div style="margin-bottom:8pt;margin-top:8pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•during the five consecutive business day period after any five consecutive trading day period (the “2024 measurement period”) in which the trading price per $1,000 principal amount of 2024 Notes for each trading day of such 2024 measurement period was less than 98% of the product of the last reported sale price of our common stock and the applicable conversion rate for the 2024 Notes on each such trading day; or</div><div style="margin-bottom:8pt;margin-top:8pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~

~~height:120%;padding-left:14.5pt">upon the occurrence of specified corporate events. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">On or after December 15, 2023 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders could convert their 2024 Notes at any time. In addition, upon the occurrence of a make-whole fundamental change (as defined in the 2024 Indenture), we were required to, in certain circumstances, increase the conversion rate by a number of additional shares set forth in the 2024 Indenture for a holder that elected to convert 2024 Notes in connection with such make-whole fundamental change.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We could not redeem the 2024 Notes prior to their maturity date and no sinking fund was provided for the 2024 Notes. Upon the occurrence of a fundamental change (as defined in the 2024 Indenture), holders could require us to repurchase all or a portion of their 2024 Notes for cash at a price equal to 100% of the principal amount of the 2024 Notes to be repurchased, plus any accrued and unpaid interest.</div><div style="margin-bottom:8pt;margin-top:6pt;text-align:justify;text-indent:18pt">We considered the features embedded in the 2024 Notes other than the conversion feature, including the holders' put feature, our call feature, and the make-whole feature, and concluded that they are not required to be bifurcated and accounted for separately from the host debt instrument. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Prior to the Tax Matters Agreement settlement condition ("TMA settlement condition"), because we could only settle the 2024 Notes in cash, we determined that the conversion feature met the definition of a derivative liability. We separated the derivative liability from the host debt instrument based on the fair value of the derivative liability. As of the issuance date, March 8, 2017, the derivative liability fair value of $129.9 million was calculated using the binomial valuation approach. The residual principal amount of the 2024 Notes of $320.1 million before issuance costs was allocated to the debt component. We incurred approximately $7.7 million in transaction costs in connection with the issuance of the 2024 Notes. These costs were allocated to the debt component and recognized as a debt discount. We amortized the debt discount, including both the initial value of the derivative liability and the transaction costs, over the term of the 2024 Notes using the effective interest method. The effective interest rate of the 2024 Notes was 5.4% per year.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">During fiscal 2017, we satisfied the TMA settlement condition. As such, the value of the conversion option was no longer marked-to-market and was reclassified to additional paid-in capital within stockholders' equity on our condensed consolidated balance sheets. The value of the conversion option at the time of issuance was treated as an original issue discount for purposes of accounting for the debt component of the 2024 Notes. The debt component accreted up to the original amount over the term of the debt. The adoption of ASU 2020-06 did not change the presentation of the 2024 Notes, as the conversion feature associated with the 2024 Notes was classified within stockholders' equity.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Concurrent with the issuance of the 2029 Notes in June 2023, we used $132.8 million of the net proceeds to repurchase $125.0 million aggregate principal amount of the 2024 Notes, which we accounted for as an extinguishment of liability. $13.5 million of the $132.8 million repurchase price was allocated to the conversion feature of the repurchased 2024 Notes, representing the fair value of the conversion feature at the date of the repurchase, and was recognized as a reduction of the stockholders' equity. Additionally, since issuing the 2024 Notes, we converted a total of approximately $1.9 million of principal amount of the 2024 Notes, with less than $0.1 million of principle amount converted during the three and six months ended December 28, 2024.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">On March 15, 2024, the 2024 Notes maturity date, we fully repaid the remaining principal amount of $323.1 million. The conversion feature previously classified within stockholder's equity was fully amortized as of the maturity date.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Convertible Notes - Additional Disclosures</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">On September 25, 2024, Lumentum entered into the First Supplemental Indenture to the 2029 Indenture, 2028 Indenture and 2026 Indenture, pursuant to which we irrevocably elected to settle the principal amounts of the 2029 Notes, 2028 Notes and 2026 Notes in cash. Any amounts due above the principal may be settled in cash, equity, or any combination thereof at the election of the Company.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Our convertible notes consisted of the following components as of the periods presented (in millions):</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td~~

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align:baseline">(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">2028 Notes <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:5.85pt;font-weight:700;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(2)
</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">2029 Notes <span
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height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(3)</div></td><td colspan="3"
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height:100%">Total</td><td colspan="3" style="display:none"></td><td colspan="3"
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align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td
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style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td
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height:100%">2026 Notes </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:5.85pt;font-weight:700;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)</span>
</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">2028 Notes</span><span
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New Roman',sans-serif;font-size:5.85pt;font-weight:700;line-height:100%;position:relative;top:-3.15pt;vertical-
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style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Total</span></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Principal</span></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px
```

~~1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,050.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">861.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">603.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,514.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized debt discount and debt issuance costs</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.8)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount of the liability component</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,047.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">856.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">599.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,503.2 </td><td style="background-~~

~~color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;text-
align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(1)<span
style="background-color:#ffffff;color:#212529;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%"> If the closing price of our stock exceeds $129.08 (or 130% of <span
style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">the conversion price of $99.29) <span style="background-
color:#ffffff;color:#212529;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">for 20 of the last 30 trading days of any future fiscal quarter, our 2026 Notes would become
convertible at the option of the holders during the subsequent fiscal quarter and the debt would be reclassified to
current liabilities in our condensed consolidated balance sheet.</div><div style="margin-
bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-
align:baseline">(2) <span style="background-color:#ffffff;color:#212529;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">If the closing price of our stock exceeds
$170.34 (or 130% of <span style="background-color:#ffffff;color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">the conversion price of $131.03)
<span style="background-color:#ffffff;color:#212529;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">for 20 of the last 30 trading days of any future fiscal quarter, our
2028 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the
debt would be reclassified to current liabilities in our condensed consolidated balance sheet.</div><div
style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-
height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(3<span style="background-
color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-
height:120%;position:relative;top:-3.5pt;vertical-align:baseline">)<span style="background-
color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%"> <span style="background-color:#ffffff;color:#212529;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">If the closing price of our stock exceeds
$90.40 (or 130% of the conversion price of $69.54) for 20 of the last 30 trading days of any future quarter, our
2029 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the
debt would be reclassified to current liabilities in our consolidated balance sheets.</div><div
style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table sets
forth interest expense information related to the convertible notes for the periods presented <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:400;line-height:120%">(in millions)<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">:</div><div style="margin-
top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-
align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">December 28, 2024</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">December 30, 2023</td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">December 28, 2024</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">December 30, 2023</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Contractual interest expense</td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">4.6 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td~~

~~style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of the debt discount and debt issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 4.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 9.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:18pt">Total interest expense</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:5pt;text-align:justify;text-indent:18pt">The future interest and principal payments related to our convertible notes are as follows as of December 28, 2024 (in millions) :</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td~~

~~style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td
style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%;text-decoration:underline">Fiscal Years</td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2026 Notes</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">2028 Notes</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2029 Notes</td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Total</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2025</td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">2.7 </td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.6 </td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9.5 </td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">5.3 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">4.3 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">9.1 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
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1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2027</td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,052.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~

~~4.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,065.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">865.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">874.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">617.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">617.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Total payments</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,060.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">876.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">649.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">~~

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0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">2,585.6 </td><td style="background-color:#ffffff;border-bottom:3pt
double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table></div><div style="text-align:justify;text-indent:22.5pt"><br/></div><div style="text-
align:justify;text-indent:18pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The principal balances of our convertible
notes are reflected in the payment periods in the table above based on their respective contractual maturities.
</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:700;line-height:120%;text-decoration:underline">Term Loans</div><div style="margin-
bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">SMBC Term
Loan</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">On August 9, 2024, the Company entered into a term loan agreement with Sumitomo Mitsui
Banking Corporation (“SMBC”). The SMBC term loan provides an aggregate principal amount of 6.4 billion
Japanese yen (“JPY”). The loan requires monthly payments of the principal amounting to approximately
53.3 million JPY, which commenced on August 31, 2024 totaling approximately 3.1 billion JPY and interest based
on a fixed annual interest rate of 0.88%, with the remaining principal of approximately 3.3 billion JPY due on the
loan maturity date of July 31, 2029. Under the loan agreement, the Company cannot prepay the outstanding loan
without SMBC’s approval. In the event the Company prepays the outstanding loan with SMBC’s approval, the
Company shall pay SMBC settlement money pursuant to the loan agreement. The term loan is secured by the real
estate owned in Sagamihara, Japan. </div><div style="margin-bottom:8pt;margin-top:8pt;text-
align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">As of December 28, 2024, the Company has $39.2 million in
principal amount outstanding, of which the short-term portion of $4.1 million is recorded as current liabilities
while the long-term portion of $35.1 million is recorded as long-term debt in the Company’s condensed
consolidated balance sheets.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-
indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
style:italic;font-weight:400;line-height:120%">Mizuho Term Loan</div><div style="margin-
bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">On September 20, 2024, the Company
entered into a loan agreement with Mizuho Bank, Ltd. (the “Mizuho Term Loan”), in order to finance our planned
manufacturing expansions. The Mizuho Term Loan provides for borrowings of 4.5 billion JPY with a 5-year term
from the funding date September 20, 2024. The loan requires quarterly principal payments of approximately
225.0 million JPY commencing on December 20, 2024 with the final payment on September 20, 2029. The Mizuho
Term Loan bears a fixed annual interest rate of 0.90%. The term loan is secured by the real estate assets owned
by NeoPhotonics Semiconductor GK. The Mizuho Term Loan agreement requires that the Company and certain
domestic subsidiaries comply with covenants relating to customary matters, including obtaining prior approval
from lender in case of transferring, creating a security interest, or disposing the collateral assets; obtaining prior
approval from lender in case of business transfer, business acquisition, corporate reorganization or changes as
mergers, company splits, share exchanges or share transfers or capital structure changes; obtaining prior
approval of the lender in case Lumentum Holdings Inc. changes its indirect ownership in Lumentum Japan, Inc;
and obtaining prior approval from the lender in case Lumentum Japan, Inc. distributes dividends to its
shareholders.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">As of December 28, 2024, the Company has $27.1 million in principal amount outstanding, of
which the short-term portion of $5.7 million is recorded as current liabilities while the long-term portion of
$21.4 million is recorded as long-term debt in the Company’s condensed consolidated balance sheets.
</div> 603700000 0.0150 599400000 4300000 800000 132800000 125000000 0.0025 125000000 0.0150 69.54
20 30 1.30 90.40 0.98 1.30 20 30 1 100000000 1 861000000 0.0050 854800000 6200000 700000 200000000
0.0050 131.03 20 30 1.30 170.34 0.98 1.30 20 30 1 100000000 1 629800000 0.057 231200000 1050000000
0.0050 196000000.0 200000000.0 0.0050 99.29 20 30 1.30 129.08 0.98 1.30 20 30 1 1 1 1 734800000 0.058
315200000 450000000.0 0.0025 0.0025 60.62 20 30 1.30 78.80 0.98 1 129900000 320100000 7700000 0.054
132800000 125000000 -13500000 132800000 1900000 100000 100000 323100000 <div style="margin-
bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Our convertible notes consisted of the
following components as of the periods presented (<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">in millions<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">):</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td
style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td><td colspan="3"
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</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"~~

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style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">December 28, 2024</td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">2026 Notes <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:5.85pt;font-weight:700;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)
</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">2028 Notes <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:700;line-
height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(2)</div></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">2029 Notes <span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:5.85pt;font-weight:700;line-height:100%;position:relative;top:-3.15pt;vertical-
align:baseline">(3)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Total</td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Principal</td><td colspan="3" style="display:none"></td><td colspan="3"
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1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,050.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">861.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">603.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,514.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
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colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Unamortized debt discount and debt issuance costs</td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(2.3)</td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2"
style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3.9)</td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(3.8)</td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-~~

~~align:right;vertical-align:bottom">(10.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount of the liability component</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,047.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">857.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">599.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,504.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:50.290%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.616%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2026 Notes (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2028 Notes (2)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2029 Notes (3)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Principal</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span~~

~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,050.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">861.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">603.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,514.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized debt discount and debt issuance costs</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.8)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount of the liability component</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,047.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">856.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">599.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,503.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~

~~size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(1) If the closing price of our stock exceeds $129.08 (or 130% of the conversion price of $99.29) for 20 of the last 30 trading days of any future fiscal quarter, our 2026 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the debt would be reclassified to current liabilities in our condensed consolidated balance sheet.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">(2) If the closing price of our stock exceeds $170.34 (or 130% of the conversion price of $131.03) for 20 of the last 30 trading days of any future fiscal quarter, our 2028 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the debt would be reclassified to current liabilities in our condensed consolidated balance sheet.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">(3) If the closing price of our stock exceeds $90.40 (or 130% of the conversion price of $69.54) for 20 of the last 30 trading days of any future quarter, our 2029 Notes would become convertible at the option of the holders during the subsequent fiscal quarter and the debt would be reclassified to current liabilities in our consolidated balance sheets.</div> 1050000000 861000000.0 603700000 2514700000 2300000 3900000 3800000 10000000.0 1047700000 857100000 599900000 2504700000 1050000000 861000000.0 603700000 2514700000 2800000 4400000 4300000 11500000 1047200000 856600000 599400000 2503200000 129.08 1.30 99.29 20 30 170.34 1.30 131.03 20 30 90.40 1.30 69.54 20 30 <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The following table sets forth interest expense information related to the convertible notes for the periods presented (in millions):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contractual interest expense</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-~~

~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of the debt discount and debt issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 4.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 9.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:18pt">Total interest expense</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 4600000 4900000 9300000 9700000 800000 4800000 1500000 9700000 5400000 9700000 10800000 19400000 <div style="margin-top:5pt;text-align:justify;text-indent:18pt">The future interest and principal payments related to our convertible notes are as follows as of December 28, 2024 (in millions) <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~

~~height:120%">:</div><div style="margin-top:5pt;text-align:center"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td
style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td
style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%;text-decoration:underline">Fiscal Years</td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2026 Notes</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">2028 Notes</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2029 Notes</td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Total</td></tr><tr><td colspan="3" style="background-
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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2025</td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">2.7 </td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.6 </td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9.5 </td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
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size:10pt;font-weight:400;line-height:100%">5.3 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">4.3 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">9.1 </td><td style="background-color:#ffffff;padding:2px
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color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2027</td><td
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,052.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~

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align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">4.3 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
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style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9.1 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px
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color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">617.1 </span></td><td style="background-
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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">617.1 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-
indent:18pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Total payments</span></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,060.5 </span></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">876.1 </span></td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">649.0 </span></td><td
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style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,585.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 2700000 2200000 4600000 9500000 5300000 4300000 9100000 18700000 1052500000 4300000 9100000 1065900000 0 865300000 9100000 874400000 0 0 617100000 617100000 1060500000 876100000 649000000.0 2585600000 6400000000 53300000 3100000000 0.0088 3300000000 39200000 4100000 35100000 4500000000 P5Y 225000000 0.0090 27100000 5700000 21400000 <div style="margin-bottom:8pt;margin-top:8pt">Note 10. Accumulated Other Comprehensive Income (Loss)</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Our accumulated other comprehensive income (loss), net of tax, consists of the accumulated net unrealized gains or losses on foreign currency translation adjustments, defined benefit obligations and available-for-sale securities.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The changes in accumulated other comprehensive income (loss), net of tax, were as follows for the periods as presented (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Foreign Currency Translation Adjustments, Net of Tax (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Defined Benefit Obligations, Net of Tax (2)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Unrealized Gain (Loss) on Available-for-Sale Securities, Net of Tax (3)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance as of June 29, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

~~style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive gain, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance as of September 28, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive loss, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance as of December 28, 2024</td><td style="background-~~

~~color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Foreign Currency Translation Adjustments, Net of Tax (1)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Defined Benefit Obligations, Net of Tax (2)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Unrealized Gain (Loss) on Available-for-Sale Securities, Net of Tax (3)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance as of July 1, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-~~

~~color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive gain (loss), net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance as of September 30, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive gain, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~

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size:10pt;font-weight:400;line-height:100%">3.8 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">4.0 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Ending balance as of
December 30, 2023</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">10.4 </span></td><td style="background-color:#cceeff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(0.4)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt
double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-
top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.8)</span></td><td
style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">9.2 </span></td><td style="background-color:#cceeff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
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</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr></table></div><div style="margin-bottom:7pt;text-align:justify;text-
indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-
weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%"> In fiscal 2019, we established the functional currency for our worldwide operations as the U.S.
dollar. Translation adjustments reported prior to December 10, 2018 remain as a component of accumulated
other comprehensive income (loss) in our condensed consolidated balance sheets, until all or a part of the
investment in the subsidiaries is sold or liquidated. In fiscal 2023, we acquired IPG telecom transmission product
lines. The functional currency of the Brazilian entities acquired as part of this acquisition is the local currency.
</span></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-
height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(2)</span><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> We re-evaluate the
assumptions related to the fair value of our defined benefit obligations annually in the fiscal fourth quarter and
make any updates as necessary.</span></div><div style="margin-bottom:7pt;text-align:justify;text-
indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-
weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(3)</span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%"> For the three and six months ended December 28, 2024, our unrealized loss on available-for-sale
securities is presented net of tax of nil for both periods.</span></div><div style="margin-bottom:7pt;text-
align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">For the three and six months ended December 30, 2023, our
unrealized loss on available-for-sale securities is presented net of tax of $1.0 million and $1.4 million,
respectively.</span></div> <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">The changes in accumulated other comprehensive income (loss), net of tax, were as follows for the
periods as presented (</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-style:italic;font-weight:400;line-height:120%">in millions</span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">):</span></div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table
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~~style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Foreign Currency Translation Adjustments, Net of Tax (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Defined Benefit Obligations, Net of Tax (2)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Unrealized Gain (Loss) on Available-for-Sale Securities, Net of Tax (3)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance as of June 29, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive gain, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"~~

~~***style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance as of September 28, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive loss, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance as of December 28, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;border-***~~

~~top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-
top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt
double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Foreign Currency Translation Adjustments, Net of Tax <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-
height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</div></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Defined Benefit Obligations, Net of Tax <span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-
align:baseline">(2)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Unrealized Gain (Loss) on Available-for-Sale Securities, Net of Tax
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-
weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(3)</div></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">Total</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Beginning balance as of July 1, 2023</td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">10.4 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(0.4)</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(5.9)</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">4.1 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Other comprehensive gain (loss), net</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.2)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~

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colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.3 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1.1 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Ending balance as of September 30, 2023</span></td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">10.2 </span></td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(0.4)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(4.6)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">5.2 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other comprehensive
gain, net</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">0.2 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">3.8 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">4.0 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Ending balance as of
December 30, 2023</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">10.4 </span></td><td style="background-color:#cceeff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(0.4)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt
double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
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~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-bottom:7pt;text-align:justify;text-indent:22.5pt">(1) In fiscal 2019, we established the functional currency for our worldwide operations as the U.S. dollar. Translation adjustments reported prior to December 10, 2018 remain as a component of accumulated other comprehensive income (loss) in our condensed consolidated balance sheets, until all or a part of the investment in the subsidiaries is sold or liquidated. In fiscal 2023, we acquired IPG telecom transmission product lines. The functional currency of the Brazilian entities acquired as part of this acquisition is the local currency. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt">(2) We re-evaluate the assumptions related to the fair value of our defined benefit obligations annually in the fiscal fourth quarter and make any updates as necessary.</div><div style="margin-bottom:7pt;text-align:justify;text-indent:22.5pt">(3) For the three and six months ended December 28, 2024, our unrealized loss on available-for-sale securities is presented net of tax of nil for both periods.</div><div style="margin-bottom:7pt;text-align:justify;text-indent:22.5pt">For the three and six months ended December 30, 2023, our unrealized loss on available-for-sale securities is presented net of tax of $1.0 million and $1.4 million, respectively.</div> 9800000 700000 -1200000 9300000 0 0 2300000 2300000 9800000 700000 1100000 11600000 -300000 0 -1100000 -1400000 9500000 700000 0 10200000 10400000 -400000 -5900000 4100000 -200000 0 1300000 1100000 10200000 -400000 -4600000 5200000 200000 0 3800000 4000000.0 10400000 -400000 -800000 9200000 0 0 -1000000 -1400000 <div style="margin-bottom:8pt;margin-top:8pt">Note 11. Restructuring and Related Charges </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We have initiated various strategic restructuring actions primarily to reduce costs, consolidate our operations, rationalize the manufacturing of our products and align our business in response to market conditions and as a result of our acquisitions. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The following table summarizes activities of restructuring and related charges for the periods as presented (in millions): </div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.666%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.525%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-~~

~~family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Charges </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Payments and other adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span~~

~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of end of period</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">During the three and six months ended December 28, 2024, we recorded restructuring and related charges of $0.7 million and $10.4 million, respectively mainly due to our integration efforts and cost reduction initiatives. Restructuring charges for the six months ended December 28, 2024 includes $6.2 million of asset write-offs primarily due to integration efforts to consolidate our sites, $3.0 million of charges related to the discontinuation of our in-house development of coherent Digital Signal Processors (“DSPs”) and Radio Frequency Integrated Circuits (“RFICs”) and the remaining restructuring charges due to company-wide cost reduction initiatives. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">During the three and six months ended December 30, 2023, we recorded restructuring and related charges of $5.8 million and $16.8 million, respectively, primarily due to company-wide cost reduction initiatives, as well as our integration efforts as a result of the NeoPhotonics acquisition in August 2022.</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:18pt">Any changes in the estimates of executing our restructuring activities will be reflected in our future results of operations.</div> <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The following table summarizes activities of restructuring and related charges for the periods as presented (in millions): </div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.666%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.525%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span~~

~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt 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style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Payments and other adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of end of period</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~

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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.5 </span></td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.2 </span></td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.5 </span></td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.2 </span></td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 6300000 9300000 11100000
5000000.0 700000 5800000 10400000 16800000 5500000 4900000 20000000.0 11600000 1500000 10200000
1500000 10200000 700000 10400000 6200000 3000000 5800000 16800000 <div style="margin-
bottom:8pt;margin-top:8pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Note 12. Income Taxes</span></div><div
style="text-align:justify;text-indent:18pt"><span style="background-color:#ffffff;color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Our tax provision for
interim periods has generally been determined using an estimate of our annual effective tax rate, adjusted for
discrete items, if any, that arise during the period. However, when a reliable estimate cannot be made, the actual
tax or benefit applicable may be reported as a discrete item in the interim period.</span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%"> For the three and six months ended December 28, 2024, we concluded that the use of the discrete
method was more appropriate than the annual effective tax rate method, because the estimated annual effective
tax rate is not reliable due to its sensitivity to minimal changes in forecasted annual pre-tax earnings. As a result,
we have computed our tax provision using the discrete method as though the six-month period was the annual
period. </span></div><div style="text-indent:18pt"><span><br/></span></div><div style="text-
align:justify;text-indent:18pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">We recorded a tax provision </span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">of $18.6 million and $21.8 million </span><span style="background-
color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">for </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">the three and six months ended December 28, 2024,
respectively</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">. </span><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Our tax provision for the three months
ended December 28, 2024 is primarily attributable to the income tax expense from pre-tax earnings, interest on
uncertain tax positions and withholding taxes, partially offset by the tax benefit from prior year changes in
uncertain tax positions. Our tax provision for the six months ended December 28, 2024 is primarily attributable
to the income tax expense from pre-tax earnings, interest on uncertain tax positions, foreign return to provision
differences and withholding taxes, partially offset by the tax benefit from prior year changes in uncertain tax
positions. </span></div><div><span><br/></span></div><div style="text-align:justify;text-indent:18pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:112%">We recorded a tax benefit of $2.4 million and $3.8 million for the three and six months ended
December 30, 2023, respectively. Our tax benefit for the three months ended December 30, 2023 includes a
discrete tax expense of $3.4 million, primarily related to a shortfall in connection with stock-based compensation
vested during the quarter, interest on uncertain tax positions and currency re-measurements. Our tax benefit for
the six months ended December 30, 2023</span><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:112%"> </span><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%">includes a discrete tax
expense of $1.6 million, primarily related to a shortfall in connection with stock-based compensation vested
during the quarter, foreign return to provision differences and interest on unrecognized tax positions, partially
offset by the tax benefit from changes in prior year uncertain tax positions. </span></div><div style="margin-
bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Our estimated effective tax rate for the
three months ended December 28, 2024 differs from the 21% U.S. statutory rate primarily due to the income tax
expense from foreign rate differential, non-deductible stock-based compensation, and current year valuation
allowance changes, partially offset by the income tax benefit from various income tax credits.</span></div><div
style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">We regularly assess our
ability to realize our deferred tax assets on a quarterly ba</span><span style="background-
color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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~~height:120%">sis and will establish a valuation allowance if it is more-likely-than-not that some portion of the deferred tax assets will not be realized. As of December 28, 2024, we maintain a full valuation allowance on U.S. federal and state and certain foreign deferred tax assets. We will continue to assess the need for a valuation allowance against our remaining deferred tax assets and may increase or decrease our valuation allowance materially in the future.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">As of December 28, 2024, we had $95.5 million of unrecognized tax benefits, which, if recognized, would affect the effective tax rate. We are subject to examination of income tax returns by various domestic and foreign tax authorities. The timing of resolution and closure of these tax examinations is highly unpredictable. Although it is possible that certain ongoing tax examinations may be concluded within the next 12 months, we cannot reasonably estimate the impact to tax expense and net income from tax examinations that could be resolved or closed within the next 12 months. Subject to audit timing and uncertainty, we expect the amount of unrecognized tax benefit that would become recognized due to expiration of the statute of limitations and affect the effective tax rate to decrease by $3.7 million over the next 12 months.</div> 18600000 21800000 -2400000 -3800000 3400000 1600000 95500000 3700000 <div style="margin-bottom:8pt;margin-top:8pt">Note 13. Equity </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt">Description of Lumentum Stock-Based Compensation Plans</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:22.5pt">Equity Incentive Plan</div><div style="text-indent:22.5pt">On November 17, 2023, our stockholders approved amendments to the Amended and Restated Equity Incentive Plan (the “2015 Plan”) to increase the number of shares of common stock reserved for issuance by an additional 3.0 million shares. On November 20, 2024, our stockholders approved an amendment to the 2015 Plan to extend the expiration date of the 2015 Plan by one year until June 23, 2026. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt">As of December 28, 2024, we had 5.2 million shares subject to stock options, restricted stock units, restricted stock awards, and performance stock units issued and outstanding under the 2015 Plan. Restricted stock units, restricted stock awards, and performance stock units are performance-based, time-based or a combination of both and are expected to vest within four years. The fair value of these grants is based on the closing market price of our common stock on the date of grant. The exercise price for stock options is equal to the fair value of the underlying stock at the date of grant. We issue new shares of common stock upon exercise of stock options. Options generally have vesting period of three years. As of December 28, 2024, 2.3 million shares of common stock under the 2015 Plan were available for grant. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt">Stock Options</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt">In connection with the acquisition of Cloud Light, each of Cloud Light’s outstanding options was exchanged for a combination of cash and options to acquire Lumentum common stock having equivalent value (the “replacement options”) using an exchange ratio of 0.04375 according to the terms in the Merger Agreement. At the Cloud Light Closing Date, the replacement options consisted of 1.1 million options with a weighted average grant date fair value of $34.63. These replacement options have a total fair value of $38.9 million as of the Closing date, of which $23.5 million attributed to pre-acquisition service was recorded as part of purchase price consideration and the remaining $15.4 million will be recorded as post-acquisition stock-based compensation expense over the vesting period of three years from the Cloud Light Closing Date. Refer to “Note 4. Business Combinations.”</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt">We estimate the fair value of the replacement options on the date of grant using the Black-Scholes option-pricing model. The assumptions used to estimate the fair value of the replacement options are as follows:</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.561%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At the Acquisition Date</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected terms (years)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.0</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected volatility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr>~~

<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Risk-free interest rate</td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.0 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Dividend yield</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td></tr>
</table></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:400;line-height:120%">Restricted Stock Units</div><div style="margin-bottom:8pt;margin-
top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">Restricted stock units (“RSUs”) under the 2015 Plan are
grants of shares of our common stock, the vesting of which is based on the requisite service requirement.
Generally, our RSUs are subject to forfeiture and are expected to vest within four years. For annual grants to
existing employees, RSUs generally vest ratably on an annual basis, or combination of annual and quarterly basis,
over three years.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-
indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">During the six months ended December 28, 2024, our board of directors approved
grants of 1.5 million RSUs, which primarily vest over three years.</div><div style="margin-
bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Performance Stock
Units</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Performance stock units (“PSUs”) under the 2015 Plan are grants of shares of our common stock
that vest upon the achievement of certain performance and service conditions. For PSUs with performance-based
conditions, we begin recognizing compensation expense when we conclude that it is probable that the
performance conditions will be achieved. We reassess the probability of vesting at each reporting period and
adjust our compensation cost based on this probability assessment. For PSUs with market-based conditions, the
compensation expense is recognized ratably over the requisite service period regardless of whether or not the
market condition is satisfied, provided the requisite service is rendered. Our PSUs are subject to risk of forfeiture
until performance and service conditions are satisfied and generally vest within three years. </div><div
style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">During the six months ended December 28, 2024, we granted 0.7 million PSUs with an aggregate
grant date fair value of $39.8 million to executive and non-executive employees as part of our revised Annual
Incentive Plan. These PSUs are subject to performance targets and service conditions, with a vesting period of
one year. We also granted 0.4 million PSUs with an aggregate grant date fair value of $21.2 million to certain
executive officers and senior management. These PSUs will vest subject to the achievement of revenue targets,
certain non-financial performance measurements and the Company’s total shareholder return (or “TSR”) relative
to a specified peer group, as well as service conditions, over three years. The number of shares may be increased
or decreased based on the results of these measurement targets ranging between 0% and 300% in accordance
with the terms established at the date of grant. Approximately 25% of the 0.4 million PSUs granted during the six
months ended December 28, 2024 will vest based on the Company’s relative TSR. The Company estimated the
grant date fair value of TSR awards using a Monte-Carlo simulation model, which was calculated at $70.57 per
share.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:400;line-height:120%">Employee Stock Purchase Plan</div><div style="margin-
bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Our 2015 Purchase Plan provides
eligible employees with the opportunity to acquire an ownership interest in the Company through periodic payroll
deductions and provides a 15% purchase price discount as well a<span style="background-
color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">s a 6-month look-back peri<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">od. The 2015 Purchase Plan is structured as
a qualified employee stock purchase plan under Section 423 of the Internal Revenue Code of 1986, as amended.
The 2015 Purchase Plan will terminate upon the date on which all shares available for issuance have been sold.
Of the 3.0 million shares authorized under the 2015 Purchase Plan, 0.5 million shares remained available for
issuance as of December 28, 2024.</div><div style="margin-bottom:8pt;margin-top:8pt;text-
align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-style:italic;font-weight:700;line-height:120%;text-decoration:underline">Stock-Based
Compensation</div><div style="margin-bottom:7pt;text-align:justify;text-indent:22.5pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">The impact on our results of operations of recording stock-based compensation by function for the
periods presented was as follows <span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">(in millions)<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">:</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td

~~style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~

~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total stock-based compensation</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">74.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify;text-indent:18pt">During the three and six months ended December 28, 2024, we recorded $12.2 million and $19.5 million of stock-based compensation related to PSUs, respectively. During the three months ended December 30, 2023, we recorded $0.2 million of net reversal of stock-based compensation related to PSUs due to decline in anticipated achievement of performance conditions. During the six months ended December 30, 2023, we recorded $4.5 million of stock-based compensation related to PSUs. For PSUs with performance-based conditions, the amount of stock-based compensation expense recognized in any one period related to PSUs can vary based on the achievement or anticipated achievement of the performance conditions. If the </div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify">performance conditions are not met or not expected to be met, no compensation cost would be recognized on the underlying PSUs, and any previously recognized compensation expense related to those PSUs would be reversed. </div><div style="margin-bottom:7pt;text-align:justify;text-indent:18pt">Total income tax benefit associated with stock-based compensation recognized in our condensed consolidated statements of operations during the periods presented was as follows (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.666%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td~~

~~style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.525%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax benefit associated with stock-based compensation</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:7pt;margin-top:11pt;text-align:justify;text-indent:18pt">Approximately $13.1 million and $14.4 million of stock-based compensation was capitalized to inventory as of December 28, 2024 and June 29, 2024, respectively.</div><div style="margin-bottom:7pt;margin-top:11pt;text-align:justify;text-indent:18pt">As of December 28, 2024, $149.1 million of stock-based compensation cost related to RSU awards remains to be amortized, which is expected to be recognized over an estimated amortization period of 2.1 years.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Stock Award Activity</div><div style="margin-bottom:7pt;text-align:justify;text-indent:18pt">The following table summarizes our award activities for the six months ended December 28, 2024 (in millions):</div><div style="margin-bottom:7pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.625%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td~~

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~~align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:8pt;font-weight:700;line-height:100%">Stock Options</td><td colspan="3" style="padding:0 1pt">~~
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~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-~~
~~height:100%">Restricted Stock Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9"~~
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~~height:100%">Performance Stock Units</td><td colspan="3" style="display:none"></td><td~~
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~~height:100%">Number of Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0~~
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~~weight:700;line-height:100%">Weighted-Average Exercise Price per Share</td><td colspan="3"~~
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color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of June 29,
2024</span></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1.1 </span></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">8.0 </span></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2.7 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">62.5 </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.9 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">65.5 </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Granted</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1.5 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">57.3 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1.1 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">56.5 </span></td><td style="background-color:#ffffff;padding:2px
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~~1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Vested/Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Canceled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 28, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span~~

~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">58.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">59.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-bottom:7pt;text-align:justify;text-indent:22.5pt">A summary of awards available for grant is as follows (in millions):</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.439%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Awards Available for Grant</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 29, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Canceled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 28, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Employee Stock Purchase Plan Activity</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The 2015 Purchase Plan expense for the three and six months ended December 28, 2024 was $1.0 million and $2.2 million, respectively. The 2015 Purchase Plan expense for the three and six months ended December 30, 2023 was $1.0 million and $2.2 million, respectively. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~

height:120%">The expense related to the 2015 Purchase Plan is recorded on a straight-line basis over the relevant subscription period. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">During the six months ended December 28, 2024 and December 30, 2023, there were 0.2 million and 0.2 million shares issued to employees through the 2015 Purchase Plan, respectively. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Repurchase and Retirement of Common Stock</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Share Buyback Program</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We have a share buyback program that authorizes us to utilize up to an aggregate amount of $1.2 billion to purchase our own shares of common stock through May 2025. During the six months ended December 28, 2024 and December 30, 2023, we did not repurchase any shares of our common stock. Since the board of directors initially approved the share buyback program, we have repurchased 7.7 million shares in aggregate at an average price of $81.66 per share for a total purchase price of $630.4 million. We recorded the $630.4 million aggregate purchase price as a reduction of retained earnings within our condensed consolidated balance sheet and immediately retired all repurchased shares. As of December 28, 2024, we have $569.6 million remaining under the share buyback program.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The price, timing, amount, and method of future repurchases will be determined based on the valuation of market conditions and other factors, at prices determined to be attractive and in the best interests of both the Company and our stockholders. The stock repurchase program may be suspended or terminated at any time.</div> 3000000 5200000 P4Y P3Y 2300000 0.04375 1100000 34.63 38900000 23500000 15400000 P3Y The assumptions used to estimate the fair value of the replacement options are as follows:<div style="margin-bottom:8pt;margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.561%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At the Acquisition Date</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected terms (years)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.0</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected volatility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend yield</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div> P3Y 0.450 0.050 0 P4Y P3Y 1500000 P3Y P3Y 700000 39800000 P1Y 400000 21200000 P3Y 0 3 0.25 400000 70.57 0.15 P6M 3000000.0 500000 <div style="margin-bottom:7pt;text-align:justify;text-indent:22.5pt">The impact on our results of operations of recording stock-based compensation by function for the periods presented was as follows (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td

~~style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td~~
~~style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td~~
~~style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td~~
~~style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td~~
~~style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9"~~
~~style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times~~
~~New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended</td><td~~
~~colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~
~~weight:700;line-height:100%">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt">~~
~~</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~
~~weight:700;line-height:100%">December 28, 2024</td><td colspan="3" style="border-top:1pt solid~~
~~#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-~~
~~align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:8pt;font-weight:700;line-height:100%">December 30, 2023</td><td colspan="3" style="padding:0~~
~~1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~
~~weight:700;line-height:100%">December 28, 2024</td><td colspan="3" style="border-top:1pt solid~~
~~#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-~~
~~align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:8pt;font-weight:700;line-height:100%">December 30, 2023</td></tr><tr><td colspan="3"~~
~~style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Cost of sales</td><td style="background-color:#cceeff;border-top:1pt solid~~
~~#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td~~
~~style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">9.2 </td><td style="background-color:#cceeff;border-top:1pt solid~~
~~#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"~~
~~style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid~~
~~#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td~~
~~style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">9.0 </td><td style="background-color:#cceeff;border-top:1pt solid~~
~~#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"~~
~~style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid~~
~~#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td~~
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~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">18.9 </td><td style="background-color:#cceeff;border-top:1pt solid~~
~~#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"~~
~~style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid~~
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~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td~~
~~style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">15.0 </td><td style="background-color:#cceeff;border-top:1pt solid~~
~~#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"~~
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~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Research and development</td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11.4 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.0 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20.7 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20.3 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td~~
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~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Selling, general and administrative</td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">18.2 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total stock-based compensation</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">74.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 9200000 9000000.0 18900000 15000000.0 11400000 10000000.0 20700000 20300000 18200000 15600000 34800000 31400000 38800000 34600000 74400000 66700000 12200000 19500000 200000 4500000 <div style="margin-bottom:7pt;text-align:justify;text-indent:18pt">Total income tax benefit associated with stock-based compensation recognized in our condensed consolidated statements of operations during the periods presented was as follows (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.666%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.525%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 28, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax benefit associated with stock-based compensation</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 4700000 600000 6100000 2500000 13100000 14400000 149100000 P2Y1M6D <div style="margin-bottom:7pt;text-align:justify;text-indent:18pt">The following table summarizes our award activities for the six months ended December 28, 2024 (in millions):</div><div style="margin-bottom:7pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.625%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.873%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stock Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted Stock Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Performance Stock Units</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~

weight:700;line-height:100%">Weighted-Average Exercise Price per Share</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
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1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
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#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
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color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of June 29,
2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1.1 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">8.0 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">62.5 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px

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1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">65.5 </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Granted</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1.5 </span></td><td style="background-color:#ffffff;padding:2px
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color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">57.3 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1.1 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">56.5 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Vested/Exercised</span></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(0.3)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">7.8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(1.1)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">64.8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(0.1)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">79.8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 28, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">58.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">59.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 1100000 8.0 2700000 62.5 900000 65.5 0 0 1500000 57.3 1100000 56.5 300000 7.8 1100000 64.8 100000 79.8 0 0 200000 61.2 400000 62.0 800000 8.0 2900000 58.9 1500000 59.2 <div style="margin-bottom:7pt;text-align:justify;text-indent:22.5pt">A summary of awards available for grant is as follows <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~

~~size:10pt;font-style:italic;font-weight:400;line-height:120%">(in millions):</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.439%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Awards Available for Grant</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 29, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Canceled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 28, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 4300000 2600000 600000 2300000 1000000 2200000 1000000 2200000 200000 200000 1200000000 0 0 7700000 81.66 630400000 630400000 569600000 <div style="margin-bottom:8pt;margin-top:8pt">Note 14. Commitments and Contingencies </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Purchase Obligations</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Our purchase obligations of $620.1 million as of December 28, 2024 represent legally binding commitments to purchase inventory and other commitments made in the normal course of business to meet operational requirements. Although open purchase orders are considered enforceable and legally binding, the terms generally allow the option to cancel, reschedule and adjust the requirements based on our business needs prior to the delivery of goods or performance of services. Obligations to purchase inventory and other commitments are generally expected to be fulfilled within one year.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We depend on a limited number of contract manufacturers, subcontractors and suppliers for raw materials, packages and standard components. We generally purchase these single or limited source products through standard purchase orders or one-year supply agreements and have no significant long-term guaranteed supply agreements with these vendors. While we seek to maintain a sufficient safety stock of such products and maintain on-going communications with our suppliers to guard against interruptions or cessation of supply, our business and results of operations could be adversely affected by a stoppage or delay of supply, substitution of more expensive or less reliable products, receipt of defective parts or contaminated materials, increases in the price of such supplies, or our inability to obtain reduced pricing from our suppliers in response to competitive pressures.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Product Warranties</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We provide reserves for the estimated costs of product warranties at the time revenue is recognized. We typically offer a twelve-month warranty for most of our products. However, in some instances depending upon the product, product components or application of our products by the end customer, our warranties can vary and generally range from six months to five years. We estimate the costs of our warranty obligations on an annualized basis based on our historical experience of known product failure rates, use of materials to repair or replace defective products, and service delivery costs incurred in correcting product failures. In addition, from time-to-time, specific warranty accruals may be made if unforeseen technical problems~~

~~arise with specific products. We assess the adequacy of our recorded warranty liabilities and adjust the amounts
as necessary.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">The following table presents the changes in our warranty reserve for the periods presented
(<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
style:italic;font-weight:400;line-height:120%">in millions<span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">):</div><div style="margin-
bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td
style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Six Months Ended</td></tr>
<tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">December 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">December 30, 2023</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of beginning
of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">13.2 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">5.5 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">13.2 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">6.8 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Warranties assumed in Cloud Light acquisition</td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">5.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~

~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">5.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px~~
~~1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New~~
~~Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Provision for warranty </td><td~~
~~colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">2.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">4.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px~~
~~1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New~~
~~Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Utilization of reserve, net</td><td~~
~~colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">(2.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">(1.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">(5.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">(2.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px~~
~~1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of end of period</td><td~~
~~style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0~~
~~2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-~~
~~color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-~~
~~align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">12.8 </td><td style="background-color:#cceeff;border-~~
~~bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-~~
~~align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td~~
~~style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0~~
~~2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-~~
~~color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-~~
~~align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">10.1 </td><td style="background-color:#cceeff;border-~~
~~bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-~~
~~align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td~~
~~style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0~~
~~2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-~~
~~color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-~~
~~align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">12.8 </td><td style="background-color:#cceeff;border-~~
~~bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-~~
~~align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td~~
~~style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0~~
~~2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-~~
~~color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-~~
~~align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">10.1 </td><td style="background-color:#cceeff;border-~~
~~bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-~~

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align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-
indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%;text-decoration:underline">Environmental Liabilities</span></div><div
style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Our research and
development, manufacturing and distribution operations involve the use of hazardous substances and are
regulated under international, federal, state and local laws governing health and safety and the environment. We
apply strict standards for protection of the environment and occupational health and safety to sites inside and
outside the United States, even if not subject to regulations imposed by foreign governments. We believe that our
properties and operations at our facilities comply in all material respects with applicable environmental laws and
occupational health and safety laws. However, the risk of environmental liabilities cannot be completely
eliminated and there can be no assurance that the application of environmental and health and safety laws will
not require us to incur significant expenditures. We are also regulated under a number of international, federal,
state and local laws regarding recycling, product packaging and product content requirements. The
environmental and product content/disposal and recycling laws are gradually becoming more stringent and may
cause us to incur significant expenditures in the future.</span></div><div style="margin-bottom:8pt;margin-
top:8pt;text-align:justify;text-indent:18pt"><span style="background-color:#ffffff;color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;text-
decoration:underline">Legal Proceedings</span></div><div style="margin-bottom:8pt;margin-top:8pt;text-
align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">We are subject to a variety of claims and suits that arise from time-
to-time in the ordinary course of our business. While management currently believes that resolving claims
against us, individually or in the aggregate, will not have a material adverse impact on our financial position,
results of operations or statements of cash flows, these matters are subject to inherent uncertainties and
management’s view of these matters may change in the future. We accrue for loss contingencies when it is both
probable that we will incur the loss and when we can reasonably estimate the amount of the loss or range of loss.
As of December 28, 2024, we have accrued $1.2 million with respect to settlement of certain non-ordinary course
litigation matters.</span></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-
indent:18pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Oclaro Merger Litigation </span></div>
<div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="background-
color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">In connection with our acquisition of Oclaro in 2018, seven lawsuits were filed by purported
stockholders of Oclaro challenging the proposed merger (the “Merger”). All but one was voluntarily dismissed
after the Oclaro Merger closed. The remaining lawsuit, SaiSravan B. Karri v. Oclaro, Inc., et al., No. 3:18-cv-
03435-JD (the “Karri Lawsuit”), was filed in the United States District Court for the Northern District of
California and was styled as a class action.</span></div><div style="margin-bottom:8pt;margin-top:8pt;text-
align:justify;text-indent:18pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Karri Lawsuit alleged, among other
things, that Oclaro and its directors violated Section 14(a) of the Securities Exchange Act of 1934, as amended
(the “Exchange Act”), and Rule 14a-9 promulgated thereunder by disseminating an incomplete and misleading
Form S-4, including proxy statement/prospectus. The Karri Lawsuit further alleged that Oclaro’s directors
violated Section 20(a) of the Exchange Act by failing to exercise proper control over the person(s) who violated
Section 14(a) of the Exchange Act. The plaintiff in the Karri Lawsuit sought, among other things, damages to be
awarded to the plaintiff and any class, if a class is certified, and litigation costs, including attorneys’ fees.
</span></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span
style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">The case proceeded through fact and expert discovery and the parties
subsequently reached an agreement for a class-wide settlement of the Karri Lawsuit that provided for a payment
of </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">$15.3 million</span><span style="background-color:#ffffff;color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> to the members of the
class. On August 17, 2023, the court preliminarily approved the settlement. In March 2024, the court finally
approved the settlement.</span></div><div style="text-align:justify;text-indent:18pt"><span
style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">We recorded the cour</span><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">t approved settlement amount of
$15.3 million as accrued expenses in our condensed consolidated balance sheet as of June 29, 2024, of which
$7.5 million re</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">presents the amount to be reimbursed by
insurance and was recorded as prepayments and other current assets. </span><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">As of September 28,
2024, this litigation matter was settled and all amounts were paid.</span></div><div style="margin-
bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;text-decoration:underline">Regulatory
Matters</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%"> </span></div><div style="margin-bottom:8pt;margin-top:8pt;text-
align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">In August 2024, the Company received inquiries from the Bureau of
Industry and Security of the U.S. Department of Commerce (“BIS”) and Department of Justice (“DOJ”) following
the Company’s voluntary disclosure to BIS in December 2023, and supplemented in April 2024. The Company
continues to cooperate with both agencies on this matter. The Company is unable to predict the likely outcome of
these matters. </span></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%;text-decoration:underline">Indemnifications</span><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span></div><div style="margin-
bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In the normal course of business, we
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~~enter into agreements that contain a variety of representations and warranties and provide for general indemnification. Exposure under these agreements is unknown, because claims may be made against us in the future, and we may record charges in the future as a result of these indemnification obligations. As of December 28, 2024, we did not have any material indemnification claims that were probable or reasonably possible. </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Audit Proceedings</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We are under audit by various domestic and foreign tax authorities with regards to income tax and indirect tax matters. In some, although not all cases, we have reserved for potential adjustments to our provision for income taxes and accrual of indirect taxes that may result from examinations by these tax authorities or final outcomes in judicial proceedings, and we believe that the final outcome of these examinations, agreements or judicial proceedings will not have a material effect on our results of operations. If events occur which indicate payment of these amounts is unnecessary, the reversal of the liabilities would result in the recognition of benefits in the period when we determine the liabilities are no longer necessary. If our estimates of the federal, state, and foreign income tax liabilities and indirect tax liabilities are less than the ultimate assessment, it could result in a further charge to expense. </div> 620100000 P1Y P1Y P6M P5Y <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The following table presents the changes in our warranty reserve for the periods presented (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px~~

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0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">6.8 </span></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Warranties assumed in
Cloud Light acquisition</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.2 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.8 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.2 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Provision for warranty </span></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.0 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.8 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.4 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.0 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Utilization of reserve, net</span></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2.4)</span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.4)</span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5.6)</span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2.9)</span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Balance as of end of period</span></td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12.8 </span></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.1 </span></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
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~~1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 13200000 5500000 13200000 6800000 0 5200000 800000 5200000 2000000.0 800000 4400000 1000000.0 2400000 1400000 5600000 2900000 12800000 10100000 12800000 10100000 1200000 7 1 15300000 15300000 15300000 15300000 7500000 <div style="margin-bottom:8pt;margin-top:8pt">Note 15. Operating Segments and Geographic Information </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Our chief executive officer is our Chief Operating Decision Maker (“CODM”). The CODM allocates resources to the segments based on their business prospects, competitive factors, segment net revenue and segment profit. The CODM regularly reviews operating results to make decisions about resources to be allocated to the segments and to assess their performance.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Segment profit includes operating expenses directly managed by operating segments, including research and development, and direct sales and marketing expenses. Segment profit does not include stock-based compensation, acquisition or integration related costs, amortization and impairment of acquisition-related intangible assets, restructuring and related charges, and certain other charges. Additionally, we do not allocate corporate marketing and strategic marketing expenses and general and administrative expenses, as these expenses are not directly attributable to our operating segments.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">We do not track all of our property, plant and equipment by operating segments. The geographic identification of these assets is set forth below.</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Cloud &amp; Networking </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Our Cloud &amp; Networking products include comprehensive portfolio of optical and photonic chips, components, modules, and subsystems supplied to cloud data center operator, AI/ML infrastructure provider, and network equipment manufacturer customers who are building cloud data center and network infrastructures. Our products enable high-capacity optical links in cloud, AI/ML and DCI applications, and communications service provider networks, including products for access (local), metro (intracity), long-haul (city-to-city and worldwide) and submarine (undersea) network infrastructure. Our Cloud &amp; Networking products also support network equipment manufacturers building enterprise network infrastructure, including SANs, LANs, and WANs. These products enable the transmission and transport of data, video, and audio over high-capacity fiber-optic cables. We maintain leading positions in these fast-growing cloud and networking markets through our extensive product portfolio, including high-speed optical components and transceivers, reconfigurable optical add/drop multiplexers (“ROADMs”), coherent dense wavelength division multiplexing (“DWDM”) pluggable transceivers, and tunable small form-factor pluggable transceivers. Demand for our Cloud &amp; Networking products is driven by the continual growth in network capacity required for cloud computing and services, including for AI/ML, streaming video and video conferencing, wireless and mobile services, and IoT.</div><div style="text-indent:18pt">Industrial Tech</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">Our Industrial Tech products include short pulse solid-state lasers, kilowatt-class fiber lasers, ultrafast lasers, diode lasers, and gas lasers, which address applications in numerous end-markets. In the consumer end-market, our laser light sources are integrated into our customers’ 3D sensing cameras, which are used in mobile devices, payment kiosks, and other consumer electronics devices to enable applications including biometric identification, computational photography and virtual and augmented reality. In the automotive end-market, our lasers are used in our customers’ LiDAR and other optical sensor devices, which are increasingly being used in advanced driver assistance systems (“ADAS”) and in-cabin driver and occupant monitoring systems. In the industrial manufacturing end-market, our lasers are incorporated into our customers’ manufacturing machine tools used for the precision processing of materials in a range of industries including semiconductor device and microelectronics fabrication, electric vehicle and battery production, metal cutting and welding, and advanced manufacturing. Our products can also be used in the industrial end-market in imaging and sensing systems for process feedback and control, quality assurance, and waste reduction. Adoption of our products in the industrial end-market is driven by the needs of customers to advance semiconductor and microelectronics industry roadmaps, and by Industry 4.0/5.0 trends, including increasing manufacturing precision and flexibility and reducing waste and environmental impact. Demand for our products in the industrial end-market is driven by end-customer investments in manufacturing capacity. Our lasers also address certain </div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-~~

size:10pt;font-weight:400;line-height:120%">semiconductor inspection and life-science applications.
</div><div style="text-indent:18pt">Reportable Segments</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">
The two operating segments, Cloud &amp; Networking and Industrial Tech, also represent our two reportable segments. Our CODM allocates resources and evaluates segment performance based on segment revenue and segment profit. The following table summarizes segment profit and a reconciliation to the consolidated income (loss) before income taxes for the periods presented (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net revenue:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Cloud &amp; Networking</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">339.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">286.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">621.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">516.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom"><span

***~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Industrial Tech</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
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serif;font-size:10pt;font-weight:400;line-height:100%">63.0 </td><td style="background-
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color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">80.1 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">117.6 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">168.0 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-indent:27pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Net revenue</div></td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">402.2 </td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">366.8 </td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">739.1 </td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">684.4 </td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">Segment profit (loss):</td><td colspan="3" style="background-
color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Cloud &amp; Networking</td><td style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">54.9 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">29.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">91.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span~~***

~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">53.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Industrial Tech</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:27pt;vertical-align:bottom">Total segment profit</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">97.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:9pt">Unallocated corporate items:</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:27pt">Selling, general and administrative (1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(57.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:27pt">Stock-based compensation</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~

~~size:10pt;font-weight:400;line-height:100%">(38.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:27pt">Amortization of acquired intangibles</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(80.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28pt;text-align:left;text-indent:-0.01pt;vertical-align:bottom">Amortization of acquired inventory fair value adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">   Acquisition related costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:27pt">Integration related costs</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~

height:100%">(3.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(11.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(6.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(22.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;text-indent:27pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Restructuring and related charges
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(0.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(5.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(10.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(16.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;text-indent:27pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Abnormal excess capacity</td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(1.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(1.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:27pt;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Intangible asset write-off</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.9)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:27pt;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Other charges, net</td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.7)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(14.4)</td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.8)</td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(18.4)</td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>~~
~~<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:27pt;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">Interest expense</td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5.6)</td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(9.7)</td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(11.1)</td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(19.4)</td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td~~
~~colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div~~
~~style="text-indent:27pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">Other income, net <span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-~~
~~height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(2)</div></td><td colspan="2"~~
~~style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">14.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">13.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">23.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">34.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px~~
~~1pt;text-align:left;text-indent:9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New~~
~~Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Consolidated loss before income~~
~~taxes</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid~~
~~#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times~~
~~New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-~~
~~color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">(42.3)</td><td style="background-color:#ffffff;border-bottom:3pt double~~
~~#000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-~~
~~bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt~~
~~solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times~~
~~New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(101.5)</td><td~~
~~style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px~~
~~0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">~~
~~</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px~~
~~0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-~~
~~color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">(121.5)</td><td style="background-color:#ffffff;border-bottom:3pt~~
~~double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-~~
~~bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt~~

solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(170.8)</td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr></table><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </div><div style="margin-
bottom:3pt;margin-top:3pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-
align:baseline">(1)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%"> We do not allocate certain selling, general and administrative
expenses that are not directly attributable to our operating segments. </div><div style="margin-
bottom:8pt;margin-top:3pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-
align:baseline">(2)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%"> Other income, net for the three months ended December 28, 2024
includes interest and investment income of $9.0 million, and foreign exchange and other gains, net of
$5.9 million. Other income, net for the six months ended December 28, 2024 includes interest and investment
income of $18.4 million, and foreign exchange and other gain, net of $5.2 million.</div><div
style="margin-bottom:8pt;margin-top:3pt;text-align:justify;text-indent:18pt"><span style="background-
color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Other income, net for <span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">the three months ended December 30, 2023<span
style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%"> includes interest and investment income of <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">$17.1 million, offset by foreign exchange and other loss, net of $3.7 million. <span
style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">Other income, net for <span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">the six months ended December 30, 2023
<span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">includes interest and investment income of <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">$38.8 million, offset by foreign exchange and other loss, net of $4.2 million.</div><div
style="margin-bottom:8pt;margin-top:8pt;text-indent:18pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%;text-
decoration:underline">Concentrations</div><div style="margin-bottom:8pt;margin-top:8pt;text-
align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">We operate in three geographic regions: Americas, Asia-Pacific, and
EMEA (Europe, Middle East, and Africa). Net revenue is assigned to the geographic region and country where our
product is initially shipped. For example, certain customers may request shipment of our product to a contract
manufacturer in one country, which may differ from the location of their end customers. </div><div
style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table
presents net revenue by the three geographic regions we operate in and net revenue from countries that
generally represented 10% or more of our total net revenue <span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">(in
millions, except percentage data):</div><div style="margin-bottom:8pt;margin-top:5pt;text-
align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:21.008%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.129%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:1pt;font-weight:700;line-height:100%"> </td><td colspan="21" style="background-
color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Three Months Ended</td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">Six Months Ended</td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:1pt;font-weight:700;line-
height:100%"> </td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 28,
2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0

~~1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net revenue:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Americas:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">77.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span~~

~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">103.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">143.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">144.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">Mexico</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">Other Americas</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.0 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.8 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.2 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7.1 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.0 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.0 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.3 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Total Americas</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">119.2 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">29.6 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">135.2 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">36.9 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">221.4 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">29.9 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">201.2 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">29.4 </td><td style="background-color:#cceeff;border-top:1pt solid

~~#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td></tr><tr~~
~~style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"~~
~~style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"~~
~~style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-~~
~~top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~
~~<td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-~~
~~color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-~~
~~color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid~~
~~#000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td~~
~~colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"~~
~~style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-~~
~~top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>~~
~~<td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td~~
~~colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-~~
~~height:100%">Asia-Pacific:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-~~
~~color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-~~
~~color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-~~
~~color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-~~
~~color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-~~
~~color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt~~
~~2px 16.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New~~
~~Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Hong Kong</td><td~~
~~style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">100.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px~~
~~0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">~~
~~</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">25.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-~~
~~color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-~~
~~align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px~~
~~0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">65.7 </td><td style="background-~~
~~color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"~~
~~style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">17.9 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td~~
~~style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">189.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px~~
~~0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">~~
~~</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">25.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-~~
~~color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-~~
~~align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px~~
~~0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">130.6 </td><td style="background-~~
~~color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"~~
~~style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19.1 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"~~
~~style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">~~
~~</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"~~

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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">South Korea</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">6.8 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.7 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20.8 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.7 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15.6 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.1 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">45.8 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.7 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Japan</span></td><td colspan="2" style="background-color:#ffffff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">18.4 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.5 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">25.9 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7.1 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">35.3 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.8 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">51.3 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7.5 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Thailand</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">74.7 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">18.6 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">39.3 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.7 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">127.2 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">17.2 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">103.5 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15.1 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
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align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Other Asia-Pacific</span></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">41.8 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.4 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">49.5 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13.4 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">79.0 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.7 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">89.0 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13.0 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Total Asia-Pacific</span></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">242.2 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">60.2 </span></td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
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~~align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">201.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">446.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">420.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">EMEA</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~

~~serif;font-size:10pt;font-weight:400;line-height:100%">71.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">63.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total net revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">402.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">366.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">739.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~

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height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">684.4 </span></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">100.0 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">%</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">During the three months ended December 28, 2024, three customers individually accounted for
16%, 14% and 11% of our total revenue, respectively. During the six months ended December 28, 2024, three
customers individually accounted for 15%, 13% and 10% of our total net revenue, respectively. We had no other
customers that represented 10% or greater of our total net revenue.</span></div><div style="margin-
bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">During the three months ended
December 30, 2023, three customers individually accounted for 19%, 13% and 11% of our total revenue,
respectively. During the six months ended December 30, 2023, three customers individually accounted for 14%,
12% and 12% of our total net revenue, respectively. We had no other customers that represented 10% or greater
of our total net revenue.</span></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-
indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">As of December 28, 2024, two customers individually accounted for 13% and 11%
of gross accounts receivable, respectively. As of June 29, 2024, one customer individually accounted for 13% of
gross accounts receivable. We had no other customers that represented 10% or greater of our gross accounts
receivable.</span></div><div style="margin-bottom:7pt;margin-top:5pt;text-align:justify;text-indent:22.5pt">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Long-lived assets, namely property, plant and equipment, net, were identified based on the
physical location of the assets in the corresponding geographic areas as of the periods indicated </span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:400;line-height:120%">(in millions)</span><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">:</span></div><div style="margin-
bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td
style="width:68.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:13.522%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">December 28, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">June 29, 2024</span></td></tr><tr>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Property, plant and equipment, net</span></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-indent:18pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">United States</span></div></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">125.1 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">131.0 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:18pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Thailand</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">177.3 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
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~~style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Japan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">United Kingdom</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">China</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:18pt">Other countries</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property, plant and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">663.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">572.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt">We purchase a portion of our inventory from contract manufacturers that are located primarily in Thailand, Taiwan, and Malaysia. During the three and six months ended December 28, 2024, our net inventory purchases from a single contract manufacturer that represented 10% or greater of our total net inventory purchases were concentrated with one contract manufacturer, who accounted for 27% and 27% of the total net inventory purchases, respectively. During the three and six months ended December 30, 2023, our net inventory purchases from a single contract manufacturer that represented 10% or greater of our total net inventory purchases were concentrated with one contract manufacturer, who accounted for 33% and 43% of the total net inventory purchases, respectively.</div> 2 2 The following table summarizes segment profit and a reconciliation to the consolidated income (loss) before income taxes for the periods presented (<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-~~

~~weight:400;line-height:120%">in millions):<div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:38.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net revenue:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Cloud &amp; Networking</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">339.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">286.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">621.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">516.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Industrial Tech</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117.6 </td><td~~

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style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">168.0 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-indent:27pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Net revenue</span></div></td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">402.2 </span></td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">366.8 </span></td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">739.1 </span></td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">684.4 </span></td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">Segment profit (loss):</span></td><td colspan="3" style="background-
color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Cloud &amp; Networking</span></td><td style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">54.9 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">29.1 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">91.4 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">53.0 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;text-indent:9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Industrial Tech</span></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">3.9 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">12.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">6.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">28.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;text-indent:27pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total segment profit</td><td
colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">58.8 </td><td style="background-color:#ffffff;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">41.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">97.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">81.0 </td><td
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-indent:9pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Unallocated corporate items:
</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-indent:27pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Selling, general and administrative <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-
height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</div></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(27.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(28.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(55.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(57.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><div style="text-indent:27pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Stock-based
compensation</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(38.8)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(34.6)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(74.4)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(66.7)</td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>~~
~~<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"~~
~~style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">~~
~~</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"~~
~~style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-~~
~~align:left;vertical-align:bottom"><div style="text-indent:27pt"><span style="color:#000000;font-family:'Times~~
~~New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amortization of acquired~~
~~intangibles</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-~~
~~align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">(39.0)</td><td style="background-~~
~~color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"~~
~~style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(37.6)</td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(80.7)</td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(66.6)</td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td~~
~~colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28pt;text-align:left;text-~~
~~indent:-0.01pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">Amortization of acquired inventory fair value~~
~~adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-~~
~~align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px~~
~~1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-~~
~~color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-~~
~~align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">(3.4)</td><td style="background-~~
~~color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"~~
~~style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3.4)</td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>~~
~~<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">   Acquisition related costs</td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(9.0)</td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(13.0)</td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td~~
~~colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div~~
~~style="text-indent:27pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">Integration related costs</div></td><td colspan="2"~~
~~style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">(3.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">(11.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">(6.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">~~
~~<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~

height:100%">(22.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:27pt;vertical-align:bottom">Restructuring and related charges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:27pt;vertical-align:bottom">Abnormal excess capacity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:27pt;vertical-align:bottom">Intangible asset write-off</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:27pt;vertical-align:bottom">Other charges, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:27pt;vertical-

~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Interest expense</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5.6)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(9.7)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(11.1)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(19.4)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-indent:27pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Other income, net <span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-
height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(2)</div></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">14.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">13.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">23.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">34.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;text-indent:9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Consolidated loss before income
taxes</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(42.3)</td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(101.5)</td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(121.5)</td><td style="background-color:#ffffff;border-bottom:3pt
double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(170.8)</td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr></table><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </div><div style="margin-
bottom:3pt;margin-top:3pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-
align:baseline">(1)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%"> We do not allocate certain selling, general and administrative
expenses that are not directly attributable to our operating segments. </div><div style="margin-
bottom:8pt;margin-top:3pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-~~

~~align:baseline">(2) Other income, net for the three months ended December 28, 2024 includes interest and investment income of $9.0 million, and foreign exchange and other gains, net of $5.9 million. Other income, net for the six months ended December 28, 2024 includes interest and investment income of $18.4 million, and foreign exchange and other gain, net of $5.2 million.</div><div style="margin-bottom:8pt;margin-top:3pt;text-align:justify;text-indent:18pt">Other income, net for the three months ended December 30, 2023 includes interest and investment income of $17.1 million, offset by foreign exchange and other loss, net of $3.7 million. Other income, net for the six months ended December 30, 2023 includes interest and investment income of $38.8 million, offset by foreign exchange and other loss, net of $4.2 million.</div> 339200000 286700000 621500000 516400000 63000000.0 80100000 117600000 168000000.0 402200000 366800000 739100000 684400000 54900000 29100000 91400000 53000000.0 3900000 12700000 6100000 28000000.0 58800000 41800000 97500000 81000000.0 27100000 28800000 55800000 57400000 38800000 34600000 74400000 66700000 39000000.0 37600000 80700000 66600000 0 3400000 3400000 0 9000000.0 0 13000000.0 3100000 11600000 6500000 22900000 700000 5800000 10400000 16800000 0 1800000 0 1800000 0 0 1900000 0 1700000 14400000 1800000 18400000 5600000 9700000 11100000 19400000 14900000 13400000 23600000 34600000 -42300000 -101500000 -121500000 -170800000 9000000 5900000 18400000 5200000 17100000 -3700000 38800000 -4200000 3 <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The following table presents net revenue by the three geographic regions we operate in and net revenue from countries that generally represented 10% or more of our total net revenue (in millions, except percentage data):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:21.008%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.129%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span~~

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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Amount</span></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">% of Total</span></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Amount</span></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">% of Total</span></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Amount</span></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">% of Total</span></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Amount</span></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">% of Total</span></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Net revenue:</span></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-
top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Americas:</span></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">United States</span></td><td style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">77.6 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19.3 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">103.0 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">28.1 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-
```

~~color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-~~
~~align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px~~
~~0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:10pt;font-weight:400;line-height:100%">143.0 </td><td style="background-~~
~~color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"~~
~~style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19.3 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td~~
~~style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">144.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px~~
~~0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">~~
~~</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">21.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-~~
~~align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-~~
~~color:#cceeff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~
~~height:100%">Mexico</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-~~
~~align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:10pt;font-weight:400;line-height:100%">37.4 </td><td style="background-~~
~~color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"~~
~~style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9.3 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">31.4 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8.6 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">71.3 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9.6 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">55.1 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8.1 </td><td~~
~~style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>~~
~~<td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-~~
~~align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~
~~weight:400;line-height:100%">Other Americas</td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.2 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.0 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.8 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.2 </td><td~~
~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td~~
~~colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-~~
~~color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7.1 </td><td~~

~~style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Americas</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">119.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">221.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">201.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-~~

~~top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Asia-Pacific:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt
2px 16.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Hong Kong</td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">100.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">25.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">65.7 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">17.9 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">189.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">25.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">130.6 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19.1 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">South Korea</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">6.8 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.7 </td><td~~

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">Japan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">Thailand</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">Other Asia-Pacific</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Asia-Pacific</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">242.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">201.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-~~

~~family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">446.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"> </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">420.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"> EMEA</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"> </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">71.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">63.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px~~

~~0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total net revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">402.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">366.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">739.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">684.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">~~

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49500000 0.134 79000000.0 0.107 89000000.0 0.130 242200000 0.602 201200000 0.548 446300000 0.604 420200000 0.614 40800000 0.102 30400000 0.083 71400000 0.097 63000000.0 0.092 402200000 366800000 739100000 684400000 3 0.16 0.14 0.11 3 0.15 0.13 0.10 0.19 0.13 0.11 3 0.14 0.12 0.12 2 0.13 0.11 1 0.13 <div style="margin-bottom:7pt;margin-top:5pt;text-align:justify;text-indent:22.5pt">Long-lived assets, namely property, plant and equipment, net, were identified based on the physical location of the assets in the corresponding geographic areas as of the periods indicated (in millions):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant and equipment, net</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:18pt">United States</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">125.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">131.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:18pt">Thailand</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Japan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">United Kingdom</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-~~

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">83.8 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">China</td><td colspan="2" style="background-color:#ffffff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">72.4 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">85.7 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Other countries</div></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">63.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">55.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Total property, plant and equipment, net</td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">663.4 </td><td style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">572.5 </td><td style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr></table></div> 125100000 131000000.0 177300000 141000000.0 132400000
75700000 92300000 83800000 72400000 85700000 63900000 55300000 663400000 572500000 1 0.27 0.27 1
0.33 0.43 <div style="margin-bottom:8pt;margin-top:8pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Note 16. Revenue Recognition
</div><div style="margin-bottom:7pt;margin-top:8pt;text-align:justify;text-indent:22.5pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:700;line-height:120%;text-decoration:underline">Disaggregation of Revenue</div><div
style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">We disaggregate revenue by segment and by geography. We do not present other levels of
disaggregation, such as by type of products, customer, markets, contracts, duration of contracts, timing of
transfer of control and sales channels, as this information is not used by our CODM to manage the business.
</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">The table below discloses our total net revenue attributable to each of our<span
style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%"> two reportable segments<span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> (<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:400;line-height:120%">in millions, except percentage data<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">):</div><div
style="margin-bottom:8pt;margin-top:5pt;text-align:justify"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:23.461%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td
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style="width:1.0%"></td><td style="width:7.825%"></td><td style="width:0.1%"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </td><td colspan="21" style="background-color:#ffffff;border-bottom:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months
Ended</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21"
style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Six Months Ended</td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td
colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">December 28, 2024</td><td colspan="3"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">December 30, 2023</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid
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align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">December 30, 2023</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Amount</td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
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colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Cloud &amp; Networking</td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">339.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">84.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">286.7 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">78.2 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">621.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
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align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">84.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

~~align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">516.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Industrial Tech</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">402.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">366.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-~~

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bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">739.1 </span></td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">100.0 </span></td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">684.4 </span></td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">100.0 </span></td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">%</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:700;line-height:120%;text-decoration:underline">Contract Balances</span></div><div style="margin-
bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table reflects the changes
in contract balances for the periods presented (</span><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">in millions, except
percentages</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">):</span></div><div style="margin-bottom:8pt;margin-top:5pt"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.379%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.806%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.579%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Contract balances</span></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Balance sheet
location</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">December 28, 2024</span></td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">June 29, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Change</span></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Percentage Change</span></td></tr><tr><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Accounts receivable, net </span></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
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~~#000;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, net </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">226.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">194.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue and customer deposits</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Other current liabilities</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div> <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt">The table below discloses our total net revenue attributable to each of our two reportable segments (in millions, except percentage data):</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.461%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td~~

~~style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td~~
~~style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td~~
~~style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td~~
~~style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td~~
~~style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td~~
~~style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td~~
~~style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.825%"></td><td~~
~~style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-~~
~~align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:8pt;font-weight:400;line-height:100%"> </td><td colspan="21" style="background-~~
~~color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-~~
~~height:100%">Three Months Ended</td><td colspan="3" style="background-color:#ffffff;padding:0~~
~~1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px~~
~~1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~
~~serif;font-size:8pt;font-weight:700;line-height:100%">Six Months Ended</td></tr><tr><td colspan="3"~~
~~style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-~~
~~height:100%"> </td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid~~
~~#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 28,~~
~~2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0~~
~~1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-~~
~~align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:8pt;font-weight:700;line-height:100%">December 30, 2023</td><td colspan="3"~~
~~style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-~~
~~top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-~~
~~height:100%">December 28, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt~~
~~solid #000000;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid~~
~~#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30,~~
~~2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td~~
~~colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-~~
~~align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:8pt;font-weight:700;line-height:100%">Amount</td><td colspan="3" style="background-~~
~~color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-~~
~~color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-~~
~~height:100%">% of Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-~~
~~align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:8pt;font-weight:700;line-height:100%">Amount</td><td colspan="3" style="background-~~
~~color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-~~
~~color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span~~
~~style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-~~
~~height:100%">% of Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~
~~<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-~~
~~align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-~~
~~size:8pt;font-weight:700;line-height:100%">Amount</td><td colspan="3" style="background-~~
~~color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid~~
~~#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times~~
~~New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">% of Total</td><td colspan="3"~~
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~~top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-~~
~~family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Amount</td><td~~
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~~weight:700;line-height:100%">% of Total</td></tr><tr><td colspan="3" style="display:none"></td><td~~
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Cloud &amp; Networking</td><td style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">339.2 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">84.3 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">286.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">78.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-
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align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">621.5 </td><td style="background-
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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">84.1 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
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height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">516.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
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align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">75.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Industrial Tech</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">63.0 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15.7 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-
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align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
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color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15.9 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span
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height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">168.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">24.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Net revenue</td>
<td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">402.2 </td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
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bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">366.8 </td><td style="background-color:#ffffff;border-bottom:3pt double~~

~~#000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> %</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">739.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> %</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">684.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> %</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> </div> 2 339200000 0.843 286700000 0.782 621500000 0.841 516400000 0.755 63000000.0 0.157 80100000 0.218 117600000 0.159 168000000.0 0.245 402200000 366800000 739100000 684400000 <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:22.5pt">The following table reflects the changes in contract balances for the periods presented (in millions, except percentages):</div><div style="margin-bottom:8pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.379%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.579%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Contract balances</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Balance sheet location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Change</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"> Percentage Change</td></tr><tr><td colspan="3" style="background-~~

~~color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, net </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, net </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">226.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">194.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue and customer deposits</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Other current liabilities</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div> 226900000 194700000 32200000 0.165 700000 600000 100000 0.167 <div style="margin-bottom:8pt;margin-top:5pt">Note 17. Subsequent Event</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:justify;text-indent:18pt">On February 3, 2025, the Company announced that the Company’s board of directors (the “Board) had appointed Michael Hurlston as President and Chief Executive Officer (“CEO”) of the Company, effective February 7, 2025. Mr. Hurlston will succeed Alan Lowe, the Company’s President and CEO, who is stepping down and retiring as President and CEO effective as of the end of day February 6, 2025. Mr. Lowe will remain on the Board until the end of the Company’s fiscal year 2025 and will serve as an advisor to the Company until December 15, 2025. Mr. Hurlston has also been appointed to the Board effective as of February 7, 2025.</div> false false false <div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">On November 20, 2024, Alan Lowe, our President and Chief Executive Officer and a member of our board of directors, adopted a Rule 10b5-1 trading arrangement providing for the sale from time to time of an aggregate of up to 120,000 shares of our common stock. The actual number of shares sold under~~

~~***the trading arrangement will depend on achievement of performance targets applicable to the performance stock units (“PSUs”) subject to the trading arrangement and be net of shares withheld for taxes upon vesting and settlement of the PSUs subject to the trading arrangement. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). The duration of the trading arrangement is until February 19, 2026, or earlier if all transactions under the trading arrangement are completed.</div> November 20, 2024 Alan Lowe President and Chief Executive Officer and a member of our board of directors true 120000 February 19, 2026***~~