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the Quarterly Period Ended JuneÂ 30,Â 2024orâ€‹â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to _____Commission file number: 001-37717â€‹Senseonics Holdings, Inc.(Exact name of registrant as specified in its charter)â€‹â€‹â€‹â€‹Delaware(State or other jurisdiction ofincorporation or organization)3841(Primary Standard IndustrialClassification Code Number)47-1210911(I.R.S. EmployerIdentification Number)â€‹20451 Seneca Meadows ParkwayGermantown, MD 20876-7005(301)Â 515-7260â€‹(Address, including zip code, and telephone number, including area code, of registrantâ€™s principal executive offices)â€‹Securities registered pursuant to Section 12(b) of the Securities Exchange Act of 1934:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, $0.001 par valueSENSNYSE American â€‹Indicate by check mark whether the registrant (1) has 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 the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ â€‹Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜â€‹Indicate 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 Rule 12b-2 of the Exchange Act. â€‹â€‹LargeÂ acceleratedÂ filerâ˜AcceleratedÂ filerâ˜Non-accelerated filerâ˜’SmallerÂ reportingÂ companyâ˜’Emerging growth companyâ˜â€‹â€‹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. â˜â€‹Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’â€‹There were 535,574,088 shares of common stock, par value $0.001, outstanding as of August 02, 2024.â€‹â€‹â€‹â€‹ Table of ContentsTABLE OF CONTENTSâ€‹PART I: Financial Informationâ€‹â€‹â€‹â€‹â€‹â€‹â€‹ITEM 1: Financial Statementsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Condensed Consolidated Balance Sheets as of June 30, 2024 (Unaudited) and December 31, 2023â€‹â€‹3Unaudited Condensed Consolidated Statements of Operations and Comprehensive Loss for the three and six months ended JuneÂ 30,Â 2024 and 2023â€‹â€‹4Unaudited Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity (Deficit) for the three and six months ended June 30, 2024 and 2023â€‹â€‹5Unaudited Condensed Consolidated Statements of Cash Flows for the six months ended June 30, 2024 and 2023â€‹â€‹6Notes to Unaudited Condensed Consolidated Financial Statementsâ€‹â€‹7â€‹â€‹â€‹â€‹ITEM 2: Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€‹â€‹26â€‹â€‹â€‹â€‹ITEM 3: Quantitative and Qualitative Disclosures About Market Riskâ€‹â€‹37â€‹â€‹â€‹â€‹ITEM 4: Controls and Proceduresâ€‹â€‹37â€‹â€‹â€‹â€‹PART II: Other Informationâ€‹â€‹38â€‹â€‹â€‹â€‹ITEM 1: Legal Proceedingsâ€‹â€‹38â€‹â€‹â€‹â€‹ITEM 1A: Risk Factorsâ€‹â€‹38â€‹â€‹â€‹â€‹ITEM 2: Unregistered Sales of Equity Securities and Use of Proceedsâ€‹â€‹40â€‹â€‹â€‹â€‹ITEM 3: Defaults Upon Senior Securitiesâ€‹â€‹40â€‹â€‹â€‹â€‹ITEM 4: Mine Safety Disclosuresâ€‹â€‹40â€‹â€‹â€‹â€‹ITEM 5: Other Informationâ€‹â€‹40â€‹â€‹â€‹â€‹ITEM 6: Exhibitsâ€‹â€‹41â€‹â€‹â€‹â€‹SIGNATURESâ€‹â€‹43â€‹â€‹â€‹â€‹â€‹â€‹â€‹2 Table of ContentsSenseonics Holdings, Inc.Condensed Consolidated Balance Sheets(in thousands, except share and per share data)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â Â Â â€‹â€‹2024â€‹2023â€‹â€‹â€‹â€‹(unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

operations beyond such one-year period, the Company will require additional funding. As part of our liquidity strategy, we will continue to monitor our capital structure and market conditions, and we may finance our cash needs through public or private debt and equity financings and other sources which may include collaborations, strategic alliances, and licensing arrangements with third parties. There is no assurance that the Company will be successful in obtaining sufficient funding on acceptable terms, if at all, and could be forced to delay, reduce, or eliminate some or all of its research, clinical trials, product development or future commercialization efforts, which could materially adversely affect its business prospects or its ability to continue as a going concern. The accompanying condensed consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty. Accordingly, the condensed consolidated financial statements have been prepared on a basis that assumes the Company will continue as a going concern and that contemplates the realization of assets and satisfaction of liabilities and commitments in the ordinary course of business.â€‹7 Table of Contentsâ€‹On September 8, 2023 (the â€œEffective Dateâ€), the Company entered into a loan agreement (the â€œLoan and Security Agreementâ€) with the several institutions or entities party thereto (collectively, the â€œLenders") and Hercules Capital, Inc., a Maryland corporation (â€œHerculesâ€) in its capacity as administrative agent and collateral agent for itself and the Lenders, pursuant to which the Lenders have agreed to make available to the Company up to $50.0 million in senior secured term loans (the â€œTerm Loan Facilityâ€), consisting of (i) an initial term loan of $25.0 million (the â€œTranche 1 Loanâ€), which was funded on the Effective Date and (ii) two additional tranches of term loans in the amounts of up to $10.0 million (the â€œTranche 2 Loanâ€) and $15.0 million (the â€œTranche 3 Loanâ€), respectively, which will become available to the Company upon the Companyâ€™s satisfaction of certain terms and conditions set forth in the Loan and Security Agreement. In December 2023, we met the terms and conditions to draw on the Tranche 2 Loan and the loan was funded on January 2, 2024 in an amount of $10.0 million. The loans under the Loan and Security Agreement mature on September 1, 2027 (the â€œMaturity Dateâ€).â€‹On AugustÂ 10,Â 2023, the Company entered into separate, privately negotiated exchange agreements (the â€œExchange Agreementsâ€) with a limited number of holders (the â€œNoteholdersâ€) of the Companyâ€™s currently outstanding 5.25% Convertible Senior Notes due 2025 (the â€œ2025 Notesâ€). Under the terms of the Exchange Agreements, the Noteholders agreed to exchange with the Company (the â€œExchangesâ€) up to $30.8 million in aggregate principal amount of the 2025 Notes (the â€œExchanged Notesâ€) for a combination of $7.5 million of cash and newly issued shares of common stock (the â€œExchange Sharesâ€). The number of Exchange Shares was determined based upon the volume-weighted average price per share of the common stock during a 15-day averaging period commencing on August 11,Â 2023 and ending August 31, 2023.Â Based on the volume-weighted average price per share of the common stock during the averaging period, a total of 35.1 million shares of common stock were issued in the Exchanges. The Exchanges were settled on the initial share issuance date of August 14, 2023 and the final settlement date of September 5, 2023. â€‹In August 2023, the Company entered into an Equity Distribution Agreement (the â€œEquity Distribution Agreementâ€) with GoldmanÂ Sachs & Co. LLC (â€œGSâ€), under which the Company could offer and sell, from time to time, at its sole discretion, shares of its common stock having an aggregate offering price of up to $106.6 million through GS as its sales agent in an â€œat the marketâ€ offering, which represented the remaining capacity under our then-existing at the market program with Jefferies LLC (â€œJefferiesâ€), as described below. GS will receive a commission up to 3.0% of the gross proceeds of any common stock sold through GS under the Equity Distribution Agreement.Â The shares will be offered and sold pursuant to an effective shelf registration statement on Form S-3, which was originally filed with the Securities and Exchange Commission on August 10, 2023. As of JuneÂ 30,Â 2024, the Company received approximately $0.3 million in net proceeds from the sale of 728,291 shares under the Equity Distribution Agreement. â€‹â€‹In November 2021, we entered into the 2021 Sales Agreement with Jefferies, under which we could offer and sell, from time to time, at our sole discretion, shares of our common stock having an aggregate offering price of up to $150.0 million through Jefferies as our sales agent in an â€œat the marketâ€ offering. Jefferies received commissions up to 3.0% of the gross proceeds of any common stock sold through Jefferies under the 2021 Sales Agreement. During 2023, the Company received $7.4 million in net proceeds from the sale of 9,944,663 shares of its common stock under the 2021 Sales Agreement. Effective August 7, 2023, the Company and Jefferies mutually agreed to terminate the 2021 Sales Agreement. At the time of termination, approximately $106.6 million remained available for issuance pursuant to the 2021 Sales Agreement.â€‹On August 9, 2020, the Company entered into a financing agreement with the parent company of Ascensia Diabetes Care Holdings AG (â€œAscensiaâ€), PHC Holdings Corporation (â€œPHCâ€), pursuant to which the Company issued $35.0 million in aggregate principal amount of Senior Secured Convertible Notes due on October 31, 2024 (the â€œPHC Notesâ€), to PHC. The Company also issued 2,941,176 shares of common stock to PHC as a financing fee. The Company also has the option to sell and issue PHC up to $15.0 million of convertible preferred stock on or before December 31, 2022, contingent upon obtaining U.S. Food and Drug Administration (â€œFDAâ€) approval for the 180-day Eversense product for marketing in the United States before such date. The Company successfully obtained FDA approval in February 2022 and the option was not exercised. As described in Note 12, on March 13, 2023, the Company entered into an ExchangeÂ AgreementÂ (the â€œPHC ExchangeÂ Agreementâ€) with PHC, pursuant to which PHC agreed to exchange (the 8 Table of Contentsâ€œPHC Exchangeâ€) its $35.0 million aggregate principal amount of the PHC Notes, including all accrued and unpaid interest thereon, for a warrant (the â€œPHC Exchange Warrantâ€) to purchase up to 68,525,311 shares of the Companyâ€™s common stock, $0.001 par value per share (the â€œPHC Exchange Warrant Sharesâ€).Â The PHC Exchange Warrant is a â€œpre-fundedâ€ warrant with a nominal exercise price of $0.001 per PHC Exchange Warrant Share. On March 31, 2023, (6:00 am Japan Standard Time on April 1, 2023) the PHC Exchange was consummated, and the Company issued the PHC Exchange Warrant in consideration for the cancellation of the PHC Notes.â€‹On March 13, 2023, the Company entered into a securities purchase agreement (the â€œSecurities Purchase Agreementâ€) with PHC, pursuant to which the Company issued and sold to PHC in a private placement (the â€œPrivate Placementâ€) a warrant (theÂ â€œPurchaseÂ Warrantâ€) to purchase 15,425,750 shares of the Companyâ€™s common stock, $0.001 par value per share (the â€œPurchase Warrant Sharesâ€). The purchase price of the Purchase Warrant was approximately $0.97 perÂ Purchase Warrant Share, representing the undiscounted, trailing 10-day volume weighted average price of the Companyâ€™s common stock through March 10, 2023. The Purchase Warrant is a â€œpre-fundedâ€ warrant with a nominal exercise price of $0.001 per Purchase Warrant Share. The issuance of the Purchase Warrants enabled PHC to maintain, as of the closing of the transaction, a 15% beneficial ownership for purposes of the Investor Rights Agreement, dated August 9, 2020, between the Company and PHC. The Private Placement closed on March 13, 2023 (the â€œPrivate Placement Closing Dateâ€) and the Company received aggregate gross proceeds of $15.0Â million, before deducting private placement expenses payable by the Company.â€‹3.Summary of Significant Accounting Policiesâ€‹Basis of Presentationâ€‹The accompanying unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and the instructions to Quarterly Report on Form 10-Q and Article 10 of Regulation S-X. Although the Company considers the disclosures in these unaudited consolidated financial statements to be adequate to make the information presented not misleading, certain information or footnote information normally included in consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted as permitted under the rules and regulations of the SEC. In the opinion of management, all adjustments (consisting only of normal recurring adjustments) considered necessary for a fair statement of financial position at JuneÂ 30,Â 2024, and DecemberÂ 31,Â 2023, results of operations, comprehensive income (loss), and changes in stockholderâ€™s deficit for the three and six months ended JuneÂ 30,Â 2024 and 2023 and cash flows for the six months ended JuneÂ 30,Â 2024 and 2023 have been included. The unaudited condensed consolidated financial statements should be read in conjunction with the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31,Â 2023, as filed with the SEC on March 1, 2024. The interim results for JuneÂ 30,Â 2024 are not necessarily indicative of the results to be expected for the year ending DecemberÂ 31,Â 2024, or for any future interim periods.The unaudited condensed consolidated financial statements have been prepared assuming the Company will continue as a going concern, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. However, substantial doubt about the Companyâ€™s ability to continue as a going concern exists. As discussed in Note 2, based on the Company's current operating plan, existing unrestricted cash, cash equivalents and marketable securities, anticipated debt repayments, and minimum cash and satisfaction of performance milestones to comply with debt covenants under its Loan and Security Agreement as discussed in Note 12, the Company has determined that substantial doubt exists regarding its ability to continue as a going concern. The Company will require additional liquidity to continue its operations over the next 12 months and we are currently evaluating strategies to obtain the required additional funding for future operations. â€‹The consolidated financial statements reflect the accounts of Senseonics Holdings, Inc. and its wholly owned operating subsidiary Senseonics, Incorporated. The Company views its operations and manages its business in one segment, glucose monitoring products. Operating segments are defined as components of an enterprise about which separate discrete information is available for evaluation by the chief operating decision maker, or decision-making group, in deciding how to allocate resources and in assessing performance.Â 9 Table of Contentsâ€‹Recent Accounting Pronouncementsâ€‹In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that an entity report segment information in accordance with Topic 280, Segment Reporting. The amendment in the ASU is intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis, with early adoption permitted. The Company is currently evaluating the impact of the new standard on its financial statements and disclosures.â€‹In December 2023, the FASB issued Accounting Standards Update (â€œASUâ€) No. 2023-09,Â Income Taxes (Topic 740): Improvements to Income Tax DisclosuresÂ (â€œASU 2023-09â€), the objective of which is to enhance the transparency of income tax disclosures by requiring greater disaggregation of information presented and consistent categories in the rate reconciliation. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, or our fiscal year 2025, using either a prospective or retrospective transition method, and early adoption is permitted. The Company is currently evaluating the impact of the new standard on its financial statements and disclosures.â€‹Use of Estimatesâ€‹The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of revenue and expenses during the reporting period. In the accompanying unaudited consolidated financial statements, estimates are used for, but not limited to, stock-based compensation, recoverability of long-lived assets, deferred taxes and valuation allowances, fair value of investments, derivative assets and liabilities, obsolete inventory, warranty obligations, variable consideration related to revenue, allowance for credit losses, depreciable lives of property and equipment, and accruals for clinical study costs, which are accrued based on estimates of work performed under contract. The Company bases these estimates on historical and anticipated results, trends, and various other assumptions that it believes are reasonable, including assumptions as to future events. These estimates form the basis for making judgments about the carrying values of assets and liabilities and recorded revenues and expenses. Actual results could differ from those estimates; however, management does not believe that such differences would be material.â€‹Significant Accounting Policiesâ€‹The accounting policies used by the Company in its presentation of interim financial results are consistent with those presented in Note 3 to the consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31,Â 2023.â€‹â€‹4. Revenue RecognitionThe Company generates product revenue from sales of the Eversense system and related components and supplies to Ascensia, through a collaboration and commercialization agreement (the â€œAscensia Commercialization Agreementâ€), third-party distributors outside the United States and to strategic fulfillment partners in the United States, who then resell the products to health care providers and patients, or directly to health care systems and health care providers (collectively, the â€œCustomersâ€). Customers pay the Company for sales, regardless of whether or not the Customers resell the products to health care providers and patients. The Companyâ€™s policies for recognizing sales have not changed from those described in our Annual Report on Form 10-K for the year ended DecemberÂ 31,Â 2023. 10 Table of Contentsâ€‹Revenue by Geographic Regionâ€‹The following table sets forth net revenue derived from the Companyâ€™s two primary geographical markets, the United States and outside of the United States, based on the geographic location to which the Company delivers the product, for the three and six months ended JuneÂ 30,Â 2024 and 2023:â€‹â€‹â€‹

Paperâ€‹$ 11,783â€‹$ â€”â€‹$ (8)â€‹$ 11,775Government and agency securitiesâ€‹â€‹ 37,998â€‹â€‹ 1â€‹â€‹ â€”â€‹â€‹ 37,999Totalâ€‹$ 49,781â€‹$ 1â€‹$ (8)â€‹$ 49,774â€‹DecemberÂ 31,Â 2023â€‹â€‹â€‹â€‹Grossâ€‹Grossâ€‹Estimatedâ€‹â€‹Amortizedâ€‹Unrealizedâ€‹Unrealizedâ€‹Marketâ€‹Â Â Â Paperâ€‹$ 7,598â€‹$ â€”â€‹$ â€”â€‹$ 7,598Corporate debt securitiesâ€‹â€‹ 7,980â€‹â€‹ 1â€‹â€‹ â€”â€‹â€‹ 7,981Government and agency securitiesâ€‹â€‹ 18,180â€‹â€‹ â€”â€‹â€‹ (12)â€‹â€‹ 18,168Totalâ€‹$ 33,758â€‹$ 1â€‹$ (12)â€‹$ 33,747â€‹The following are the scheduled maturities as of JuneÂ 30,Â 2024 (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Netâ€‹Fairâ€‹â€‹Carrying Amountâ€‹Value2024 (remaining six months)Â Â Â Â $ 49,781â€‹$ 49,774TotalÂ Â Â Â $ 49,781â€‹$ 49,774â€‹The Company periodically reviews its portfolio of debt securities to determine if any investment is impaired due to credit loss or other potential valuation concerns. For debt securities where the fair value of the investment is less than the amortized cost basis, the Company assesses at the individual security level, for various quantitative factors including, but not limited to, the nature of the investments, changes in credit ratings, interest rate fluctuations, industry analyst reports, and the severity of impairment. Unrealized losses on available-for-sale securities at JuneÂ 30,Â 2024 were not significant and were primarily due to changes in interest rates and not due to increased credit risk associated with specific securities. The Company does not intend to sell these impaired investments and it is not more likely than not that the Company will be required to sell the investments before recovery of their amortized cost bases, which may be at maturity.â€‹7. Inventory, netâ€‹Inventory, net of reserves, consisted of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JuneÂ 30,Â Â Â Â Â DecemberÂ 31,Â â€‹â€‹2024Â Â Â Â 2023Finished goodsÂ Â Â Â $ 1,209Â Â Â Â $ 2,160Work-in-processâ€‹Â 4,766â€‹Â 5,332Raw materialsâ€‹Â 1,240â€‹Â 1,284Totalâ€‹$ 7,215â€‹$ 8,776â€‹13 Table of ContentsThe Company recorded less than $0.1 million in cost of sales for the three and six months ended JuneÂ 30,Â 2024 and the three and six months ended JuneÂ 30,Â 2023 to reduce the value of inventory for items that are potentially obsolete due to expiry, in excess of product demand, or to adjust costs to their net realizable value. â€‹8. Prepaid Expenses and Other Current Assetsâ€‹Prepaid expenses and other current assets consisted of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹2024Â Â Â Â 2023Contract manufacturingâ½Âºâ¾â€‹$ 3,571â€‹$ 4,244Tax credits receivable (2)â€‹â€‹ 1,793â€‹â€‹ 1,793Insuranceâ€‹â€‹ 487â€‹â€‹ 73Clinical and Preclinicalâ€‹â€‹ 304â€‹â€‹ 343IT and softwareâ€‹Â 125â€‹Â 242Rent and utilitiesâ€‹â€‹ 99â€‹â€‹ 122Sales and Marketingâ€‹â€‹ 70â€‹â€‹ 20Investor Relationsâ€‹â€‹ 39â€‹â€‹ â€”Research and developmentâ€‹â€‹ 14â€‹â€‹ 95Interest receivableâ€‹â€‹ â€”â€‹â€‹ 272Accounting and Auditâ€‹â€‹ â€”â€‹â€‹ 61Otherâ€‹â€‹ â€”â€‹â€‹ 1Total prepaid expenses and other current assetsâ€‹$ 6,502â€‹$ 7,266â€‹(1)Includes deposits to contract manufacturers for manufacturing process.(2)Refundable employee retention credits, enacted under the CARES Act.â€‹9.Accrued Expenses and Other Current Liabilitiesâ€‹Accrued expenses and other current liabilities consisted of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹2024Â Â Â Â 2023Research and developmentâ€‹$ 4,515â€‹$ 3,846Compensation and benefitsÂ Â Â Â â€‹ 2,771Â Â Â Â â€‹ 4,799Professional and administrative servicesâ€‹â€‹ 2,208â€‹â€‹ 673Contract manufacturingâ€‹Â 1,024â€‹Â 1,457Interest on notes payableâ€‹Â 780â€‹Â 704Sales and marketing servicesâ€‹â€‹ 577â€‹â€‹ 301Product warranty and replacement obligationsâ€‹â€‹ 459â€‹â€‹ 514Accrued construction and renovation costsâ€‹â€‹ 399â€‹â€‹ â€”Operating leaseâ€‹â€‹ 398â€‹â€‹ 368Otherâ€‹â€‹ 11â€‹â€‹ 27Total accrued expenses and other current liabilitiesâ€‹$ 13,142â€‹$ 12,689â€‹â€‹10.Leasesâ€‹The Company leases approximately 33,000 square feet of research and office space for its corporate headquarters under a non-cancelable operating lease. In May 2023, the Company amended our lease, extending the lease term through May 31, 2033, and obtained a tenant improvement allowance of $1.3 million. The Company accounted for the amendment as a lease modification and remeasured the ROU asset and lease liability as of the amendment date, which resulted in an increase of $2.5 million to the ROU asset, and an increase of $3.8 million to the lease liability. The Company has one option to extend the term for an additional period of five years beginning on June 1, 2033. The rent expense is recognized on a straight-line basis through the end of the lease term, excluding option renewals. The difference between the straight-line rent amounts and amounts payable under the lease is recorded as deferred rent.14 Table of Contentsâ€‹Operating lease expense for both the six months ended June 30, 2024 and 2023 was $0.4 million. â€‹The following table summarizes the lease assets and liabilities as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023 (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

representations and warranties, covenant compliance, material adverse changes, bankruptcy and insolvency proceedings, cross defaults to certain other agreements, judgments against the Company, change of control or delisting events, termination of any guaranty, governmental approvals, and lien priority.â€‹The Company also had the option to sell and issue PHC up to $15.0 million of convertible preferred stock on or before December 31, 2022 (the â€œPHC Optionâ€), which was initially contingent upon obtaining FDA approval for the 180-day Eversense product for marketing in the United States before such date, and which approval the Company successfully obtained in February 2022. The PHC option was not exercised and expired on December 31, 2022 and the Company recognized a loss on extinguishment of $0.1 million.â€‹The Note Purchase Agreement also contained several provisions requiring bifurcation as a separate derivative liability including an embedded conversion feature, mandatory prepayment upon event of default that constitutes a breach of the minimum revenue financial covenant, optional redemption upon an event of default, change in interest rate after PMA approval and default interest upon an event of default. On the date of issuance, the Company recorded the fair value of the embedded features in the amount of $25.8 million as a derivative liability in the Companyâ€™s consolidated balance sheets in accordance with ASC 815. The derivative was adjusted to fair value at each reporting period, with the change in the fair value recorded in change in fair value of derivatives that is a component of other income (expense) in the Companyâ€™s consolidated statement of operations and comprehensive loss. â€‹In connection with the issuance of the PHC Notes, the Company incurred $2.9 million in debt issuance costs and debt discounts. The associated debt issuance costs were recorded as a contra liability in the amount of $1.4 million and were deferred and amortized as additional interest expense over the term of the notes at an effective interest rate of 29.19%. There were no conversions of the PHC Notes prior to the exchange of the PHC Notes for the PHC Exchange Warrant described above. â€‹As described above, the PHC Exchange Agreement with PHC was consummated on March 31, 2023, whereby PHC exchanged the PHC Notes in $35.0 million principal amount and all accrued and unpaid interest for the PHC Exchange Warrant. On March 31, 2023, the Company was released from its obligation under the PHC Notes.â€‹Upon execution of the PHC Exchange Agreement, the exercise of the original conversion feature of the PHC Notes became remote. Accordingly, the Company remeasured the embedded derivative to its fair value of $0. The Company recognized a change in fair value of the embedded derivative of $44.2 million in the caption â€œExchange related gain (loss), netâ€ that is a component of other income (expense) in the Companyâ€™s consolidated statement of operations and comprehensive loss. â€‹19 Table of ContentsThe Company accounted for the PHC Exchange as an extinguishment of the PHC Notes, and thus, it derecognized the PHC Notes in its consolidated balance sheets and recognized a loss of $25.4 million as the difference between the carrying value plus accrued interest of the PHC Notes of $23.2 million and the $48.6 million fair value of the PHC Exchange Warrant as an extinguishment loss in the caption â€œExchange related gain, netâ€ that is a component of other income (expense) in the Companyâ€™s consolidated statement of operations and comprehensive loss. As a result of the PHC Exchange, the Company recognized a total net gain on exchange of the PHC notes of $18.8 million representing the gain on change in the fair value of the PHC Notes conversion feature recognized as an embedded derivative and the loss on extinguishment of the PHC Notes in exchange for the PHC Exchange Warrant.â€‹2025 Notesâ€‹In July 2019, the Company issued $82.0 million in aggregate principal amount of senior convertible notes that will mature on January 15, 2025 (the â€œ2025 Notesâ€), unless earlier repurchased or converted. The 2025 Notes are convertible, at the option of the holders, into shares of the Companyâ€™s common stock, at an initial conversion rate of 757.5758 shares per $1,000 principal amount of the 2025 Notes (equivalent to an initial conversion price of approximately $1.32 per share).â€‹The 2025 Notes also contained an embedded conversion option requiring bifurcation as a separate derivative liability, along with the fundamental change make-whole provision and the cash settled fundamental make-whole shares provision. The derivative is adjusted to fair value at each reporting period, with the change in the fair value recorded to other income (expense) in the Companyâ€™s consolidated statement of operations and comprehensive loss. â€‹On April 21, 2020, $24.0 million aggregate principal of the Companyâ€™s outstanding 2025 Notes held by Highbridge Capital Management, LLC (â€œHighbridgeâ€) were settled pursuant to an exchange agreement. Between September 3, 2020 and January 27, 2021, $6.8 million in aggregate principal of the 2025 Notes were converted into 5,152,259 shares of common stock. Accordingly, $3.2 million of allocated deferred issuance costs and debt discounts were recognized as a loss on extinguishment of debt.On AugustÂ 10,Â 2023, the Company entered into separate, privately negotiated exchange agreements (the â€œExchange Agreementsâ€) with a limited number of holders (the â€œNoteholdersâ€) of the Companyâ€™s currently outstanding 2025 Notes. Under the terms of the Exchange Agreements, the Noteholders agreed to exchange with the Company (the â€œExchangesâ€) up to $30.8 million in aggregate principal amount of the 2025 Notes (the â€œExchanged Notesâ€) for a combination of $7.5 million of cash and newly issued shares of common stock (the â€œExchange Sharesâ€). The number of Exchange Shares was determined based upon the volume-weighted average price per share of the common stock during a 15-day averaging period commencing on August 11,Â 2023 and ending August 31, 2023.Â Based on the volume-weighted average price per share of the common stock during the averaging period, a total of 35.1 million shares of common stock were issued in the Exchanges. The Exchanges were settled on the initial share issuance date of August 14, 2023 and the final settlement date of September 5, 2023. â€‹The Company accounted for the Exchanges as an extinguishment of the Exchanged Notes and the associated embedded derivative and recognized a loss of $4.6 million in the caption â€œExchange related gain (loss), netâ€ that is a component of other income (expense) in the Companyâ€™s consolidated statement of operations and comprehensive loss. The extinguishment loss represents the difference between (i) the carrying value of the Exchanged Notes (inclusive of the fair value of the embedded derivative) and (ii) the sum of $7.5 million cash payment, the fair value of the Exchanged Shares, and transaction costs incurred in the Exchange.â€‹Following the Exchanges, approximately $20.4 million aggregate principal amount of the 2025 Notes remain outstanding. The remaining unamortized debt discount and debt issuance costs are amortized as interest expense over the term of the loan at an effective interest rate of 15.54%. The fair value of the derivative at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023 was $0.0 million and $0.1 million, respectively.â€‹20 Table of Contents2023 Notesâ€‹In the first quarter of 2018, the Company issued $53.0 million in aggregate principal amount of senior convertible notes due February 1, 2023 (the â€œ2023 Notesâ€). In July 2019, the Company used the net proceeds from the issuance of the 2025 Notes to repurchase $37.0 million aggregate principal amount of the outstanding 2023 Notes. Each $1,000 of principal of the 2023 Notes is initially convertible into 294.1176 shares of the Companyâ€™s common stock, which is equivalent to an initial conversion price of approximately $3.40 per share, subject to adjustment upon the occurrence of specified events. Holders may convert at any time prior to February 1, 2023. Holders who convert on or after the date that is six months after the last date of original issuance of the 2023 Notes but prior to February 1, 2021, may also be entitled to receive, under certain circumstances, an interest make-whole payment payable in shares of common stock. If specific corporate events occur prior to the maturity date, the Company will increase the conversion rate pursuant to the make-whole fundamental change provision for a holder who elects to convert their 2023 Notes in connection with such an event in certain circumstances. Additionally, if a fundamental change occurs prior to the maturity date, holders of the 2023 Notes may require the Company to repurchase all or a portion of their 2023 Notes for cash at a repurchase price equal to 100% of the principal amount plus any accrued and unpaid interest.â€‹The Company bifurcated the embedded conversion option, along with the interest make-whole provision and make-whole fundamental change provision, and in January 2018 recorded the embedded features as a debt discount and derivative liability in the Companyâ€™s consolidated balance sheets at its initial fair value of $17.3 million. Additionally, the Company incurred transaction costs of $2.2 million. The debt discount and transaction costs are being amortized to interest expense over the term of the 2023 Notes at an effective interest rate of 9.30%. The derivative is adjusted to fair value at each reporting period, with the change in the fair value recorded to other income (expense) in the Companyâ€™s consolidated statement of operations and comprehensive loss. On January 31, 2023, the Company repaid the outstanding principal and accrued interest in full. The derivative was unexercised upon maturity and the fair value in the amount of $0.02 million was recognized as an extinguishment gain in the caption â€œOther income (expense)â€ in Companyâ€™s consolidated statement of operations and comprehensive loss.â€‹The following carrying amounts were outstanding under the Companyâ€™s notes payable as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023 (in thousands): â€‹â€‹â€‹

Inputs`Assumptionsâ€‹â€‹â€‹â€‹Stock price volatilityÂ 45.0%â€‹â€‹â€‹Probabilities of conversion provisionsÂ 10-90%â€‹â€‹â€‹Credit spreadâ€‹ 14.3%â€‹â€‹â€‹

approximately 14.7% of our net sales for the three months ended June 30, 2024.â€‹Our contracts may contain some form of variable consideration such as prompt-pay discounts, tier-volume price discounts and for the Ascensia commercial agreement, revenue share. Variable considerations, such as discounts and prompt-pay incentives, are treated as a reduction in revenue and variable considerations, such as revenue share, is treated as an addition in revenue when the product sale is recognized. The amount of variable consideration that is included in the transaction price may be constrained and is included in revenue only to the extent that it is probable that a significant reversal in the amount of the cumulative revenue recognized will not occur in a future period, when the uncertainty associated with the variable consideration is subsequently resolved. Estimating variable consideration and the related constraint requires the use of management judgment. Depending on the variable consideration, we develop estimates for the expected value based on the terms of the agreements, historical data, geographic mix, reimbursement rates, and market conditions.â€‹Contract assets consist of unbilled receivables from customers and are recorded at net realizable value and relate to the revenue share variable consideration from the Ascensia Commercialization Agreement.â€‹Concentration of Revenue and Customersâ€‹For the three months ended JuneÂ 30,Â 2024 and 2023, the Company derived 84% and 89%, respectively, of its total revenue from one customer, Ascensia. For the six months ended June 30, 2024 and 2023, the Company derived 86% and 91%, respectively, of its total revenue from one customer, Ascensia. Revenues for these corresponding periods represent sales of sensors, transmitters and miscellaneous Eversense system components.â€‹Revenue by Geographic Regionâ€‹The following table sets forth net revenue derived from our two primary geographical markets, the United States and outside of the United States, based on the geographic location to which we deliver the product, for the three and six months ended JuneÂ 30,Â 2024 and 2023:â€‹â€‹â€‹

accompanying unaudited consolidated financial statements.â€‹Funding Requirements and Outlookâ€‹Our ability to grow revenues and achieve profitability depends on the successful commercialization and adoption of our Eversense CGM systems by diabetes patients and healthcare providers, along with future product development, regulatory approvals, and post-approval requirements. These activities and continued development of the Eversense 365-day product and other future products will require significant uses of working capital through 2024 and beyond. As of June 30, 2024, the Company had unrestricted cash, cash equivalents and marketable securities of $84.6 million. â€‹In accordance with the FASB Accounting Standards Codification Topic 205-40, Presentation of Financial Statements - Going Concern, management is required to assess the Companyâ€™s ability to continue as a going concern through twelve months after issuance of the financial statements. Based on the Company's current operating plan, 35 Table of Contentsâ€‹existing unrestricted cash, cash equivalents and marketable securities, anticipated debt repayments, minimum cash requirements and satisfaction of performance milestones to comply with debt covenants under its Loan and Security Agreement, the Company has determined that substantial doubt exists regarding its ability to continue as a going concern for the one-year period following the date these condensed consolidated financial statements are issued. To sustain its future operations beyond such one-year period, the Company will require additional funding. As part of our liquidity strategy, the Company will continue to monitor our capital structure and market conditions, and the Company may finance our cash needs through public or private debt and equity financings and other sources which may include collaborations, strategic alliances, and licensing arrangements with third parties. There is no assurance that the Company will be successful in obtaining sufficient funding on acceptable terms, if at all, and could be forced to delay, reduce, or eliminate some or all of its research, clinical trials, product development or future commercialization efforts, which could materially adversely affect its business prospects or its ability to continue as a going concern.â€‹Cash Flows â€‹The following is a summary of cash flows for each of the periods set forth below (in thousands).â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Six Months Ended â€‹â€‹Â JuneÂ 30,Â â€‹â€‹Â 2024â€‹2023â€‹Net cash used in operating activitiesÂ Â Â Â $ (31,404)Â Â Â Â $ (37,832)Â Net cash provided by (used in) investing activitiesâ€‹Â (18,150)â€‹Â 25,871â€‹Net cash provided by financing activitiesâ€‹Â 9,016â€‹Â 4,719â€‹Net decrease in cash, cash equivalents and restricted cashâ€‹$ (40,538)â€‹$ (7,242)â€‹â€‹Net cash used in operating activitiesâ€‹Net cash used in operating activities was $31.4 million for the six months ended JuneÂ 30,Â 2024, and consisted of a net loss of $39.2 million, partially offset by a net change in operating assets and liabilities of $0.7 million (most notably increases in accounts payable of $3.3 million offset by $1.5 million in inventory and $1.6 million in deposits and other assets) $4.7 million of stock-based compensation and $2.4 million related to depreciation/amortization and other non-cash items. â€‹Net cash used in operating activities was $37.8 million for the six months ended JuneÂ 30,Â 2023, and consisted of a net loss of $19.1 million, $18.8 million net gain on the exchange of the PHC Notes, a $6.1 million gain on change in the fair value of the 2025 Notes embedded derivative, a net change in operating assets and liabilities of $2.4 million (most notably increases in accounts receivable of $1.2 million and inventory of $1.8 million), partially offset by $3.9 million related to depreciation/amortization and other non-cash items and $4.7 million of stock-based compensation.â€‹Net cash provided by (used in) investing activitiesâ€‹Net cash used in investing activities was $18.2 million for the six months ended JuneÂ 30,Â 2024 and consisted of $33.9 million in proceeds from the sale and maturity of marketable securities, offset by $49.7 million in purchase of marketable securities and $2.4 million of capital expenditures.â€‹Net cash provided by investing activities was $25.9 million for the six months ended JuneÂ 30,Â 2023, and primarily consisted of $87.7 million in proceeds from the sale and maturity of marketable securities partially offset by $61.8 million in purchase of marketable securities.Net cash provided by financing activitiesâ€‹Net cash provided by financing activities was $9.0 million for the six months ended JuneÂ 30,Â 2024, and primarily consisted of $10.0 million in proceeds from the Tranche 2 Loan, net offset by $1.0 million from taxes paid related to net share settlement of equity awards.36 Table of Contentsâ€‹Net cash provided by financing activities was $4.7 million for the six months ended JuneÂ 30,Â 2023, and primarily consisted of $7.4 million in proceeds from issuance of common stock and $14.7 million in proceeds from issuance of the PHC Purchase Warrant, partially offset by $15.7 million for the repayment of the 2023 Notes, $0.1 million for issuance of stock options, and $1.6 million related to the settlement of equity awards.â€‹Contractual Obligationsâ€‹As of JuneÂ 30,Â 2024, there were no material changes in our contractual obligations and commitments from those disclosed in the â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ included in our Annual Report on Form 10-K filed with the SEC on March 1, 2024.â€‹ITEM 3: Quantitative and Qualitative Disclosures About Market Riskâ€‹Under SEC rules and regulations, because we are considered to be a â€œsmaller reporting companyâ€, we are not required to provide the information required by this item in this Quarterly Report on Form 10-Q.â€‹ITEM 4: Controls and Proceduresâ€‹Evaluation of Disclosure Controls and Procedures â€‹Our management, with the assistance of our chief executive officer, who is our principal executive officer, and our chief financial officer, who is our principal financial officer, has reviewed and evaluated the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended) as of JuneÂ 30,Â 2024. 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. Our disclosure controls and procedures include controls and procedures designed to ensure that information required to be disclosed by us in the periodic reports filed with the SEC is accumulated and communicated to our management, including our principal executive, financial and accounting officers, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure. Our disclosure controls and procedures are designed to provide reasonable assurance of achieving such control objectives. Based on the evaluation of our disclosure controls and procedures as of JuneÂ 30,Â 2024, our chief executive officer and chief financial officer concluded that, as of such date, our disclosure controls and procedures were effective at the reasonable assurance level.â€‹Changes in Internal Control over Financial Reporting â€‹There were no changes in our internal control over financial reporting identified in connection with the evaluation required by Rule 13a-15(d) and 15d-15(d) of the Exchange Act that occurred during the quarter ended JuneÂ 30,Â 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.â€‹â€‹37 Table of Contentsâ€‹PART II: OTHER INFORMATIONâ€‹ITEM 1: Legal Proceedingsâ€‹From time to time, we are subject to litigation and claims arising in the ordinary course of business. Although the results of litigation and claims cannot be predicted with certainty, we currently believe that the final outcome of these ordinary course matters will not have a material adverse effect on our business. Legal proceedings, including litigation, government investigations and enforcement actions could result in material costs, occupy significant management resources and entail civil and criminal penalties.â€‹In February 2021, the Company received notice and accepted service of a civil complaint that had been filed in the Western District of Texas and styled Carew ex rel. United States v. Senseonics, Inc., No. SA20CA0657DAE. The complaint was filed by a relator under seal in May 2020 pursuant to the qui tam provisions in the federal False Claims Act. Prior to the unsealing of the complaint, the government declined to intervene in the case. The case, therefore, is being pursued only by the relator and his counsel. The complaint alleges the Companyâ€™s marketing practices with physicians for its product, Eversense CGM system, violated the False Claims Act, 31 U.S.C. Â§ 3729 and the Texas Medicaid Fraud Prevention Law, Tex. Hum Res. Code Â§ 36.002. The court granted the Companyâ€™s motion to dismiss the complaint on March 31, 2022 but permitted the plaintiff to file an amended complaint. The court dismissed the amended complaint and entered judgment in favor of Senseonics Holdings, Inc. on March 30, 2023. The relator filed a notice of appeal to the United States Court of Appeals for the Fifth Circuit on April 28, 2023. The appeal was fully briefed, and the case was argued before the Fifth Circuit on February 6, 2024. On February 28, 2024 the Fifth Circuit issued a Per Curiam order affirming the District Courtâ€™s decision that Carew failed to state a claim. This order affirms the District Courtâ€™s dismissal of the plaintiffâ€™s lawsuit.â€‹In May 2024, the Company received notice and accepted service of a civil complaint that had been filed in the Eastern District of Texas and styled Cellspin Soft, Inc. vs. Senseonics Holdings, Inc., and Ascensia Diabetes Care Holdings AG Case No. 2:24-cv 263. The case was filed by a non-practicing entity alleging patent infringement of three patents. The validity of all three of these patents currently is being challenged in Inter Partes Review proceedings at the U.S. Patent and Trademark Office. The Companyâ€™s response to the complaint is due on September 3, 2024. The Company is reviewing the allegations further and intends to vigorously defend the lawsuit.â€‹Except as described above, we are not currently a party to any material legal proceedings, and we are not aware of any pending or threatened legal proceeding against us that we believe could have a material adverse effect on our business, operating results or financial condition.â€‹ITEM 1A: Risk Factorsâ€‹Our business is subject to risks and events that, if they occur, could adversely affect our financial condition and results of operations and the trading price of our securities. Except as set forth below, there have been no material changes from our risk factors described in â€œPart I, Item 1A. Risk Factorsâ€ of our Annual Report on Form 10-K.â€‹The medical device industry is characterized by patent litigation, and we could become subject to litigation that could be costly, result in the diversion of management's time and efforts, stop our development and commercialization measures, harm our reputation or require us to pay damages.â€‹Our success will depend in part on not infringing the patents or violating the other proprietary rights of third parties. Significant litigation regarding patent rights exists in our industry. Our competitors in both the United States and abroad, many of which have substantially greater resources and have made substantial investments in competing technologies, may have applied for or obtained or may in the future apply for and obtain, patents that will prevent, limit or otherwise interfere with our ability to make and sell our products. The large number of patents, the rapid rate of new patent issuances, and the complexities of the technology involved increase the risk of patent litigation.Â The medical device industry in general, and the glucose testing sector of this industry in particular, are characterized by the existence of a large number of patents and frequent litigation based on assertions of patent infringement. We are aware of numerous patents issued to third parties that may relate to the technology used in our 38 Table of Contentsâ€‹business, including the design and manufacture of CGM sensors and CGM systems, as well as methods for continuous glucose monitoring. Each of these patents contains multiple claims, any one of which may be independently asserted against us. The owners of these patents may assert that the manufacture, use, sale or offer for sale of our CGM sensors or CGM systems infringes one or more claims of their patents. For example, as noted above, in May 2024, we were served with a complaint by Cellspin Soft, Inc., a non-practicing entity, filed against us in the United States District Court for the Eastern District of Texas, alleging that we infringe certain patents owned by it and seeking unspecified damages. We note that the validity of all three patents-in-suit is currently being challenged in Inter Partes Review proceedings at the U.S. Patent and Trademark office. We are further reviewing the allegations, and intend to vigorously defend the lawsuit, however, the outcome of any litigation, such as this, is inherently unpredictable.â€‹Furthermore, there may be additional patents issued to third parties of which we are presently unaware that may relate to aspects of our technology that such third parties could assert against us and materially and adversely affect our business. In addition, because patent applications can take many years to issue, there may be patent applications that are currently pending and unknown to us, which may later result in issued patents that third parties could assert against us and harm our business.Â In preparation for commercializing our Eversense products, we perform ongoing analyses, the purpose of which is to review and assess publicly available information to determine whether third parties hold any valid patent rights that a well-informed court would more likely than not find that we would infringe by commercializing our products, understanding that there are risks and uncertainties associated with any litigation and no predictions or assurances can be made regarding the outcome of any such litigation. Although our review and analysis are not complete and subject to the express limitations in the preceding sentence, we are not aware of any such valid patent rights. Moreover, we have not previously performed an exhaustive review of this type, and we cannot be certain that it will not result in our locating patent rights relating to our products of which we were not previously aware.â€‹In the future, we could receive communications from other parties alleging our infringement of their intellectual property rights. Any intellectual property litigation, including the pending litigation described above, could force us to do one or more of the following:â€‹â€‹â—stop selling our products or using technology that contains the allegedly infringing intellectual property;â—incur significant legal expenses;â—pay substantial damages to the party whose intellectual property rights we are allegedly infringing;â—redesign those products that contain the allegedly infringing intellectual property; orâ€‹â€‹â—attempt to obtain a license to the relevant intellectual property from third parties, which may not be available on reasonable terms or at all, and if available, may be non-exclusive, thereby giving our competitors access to the same technology.â€‹Patent litigation can involve complex factual and legal questions, and its outcome is uncertain. Any litigation or claim against us, even those without merit, may cause us to incur substantial costs, and could place a significant strain on our financial resources, divert the attention of management from our core business, stop our development and commercialization measures and harm our reputation. Further, as the number of participants in the diabetes market increases, the possibility of intellectual property infringement claims against us increases.There is uncertainty regarding our ability to maintain liquidity sufficient to operate our business effectively, which raises substantial doubt about our ability to continue as a going concern.Our unaudited condensed consolidated financial statements as of June 30, 2024 have been prepared assuming the Company will continue as a going concern for the next twelve months. Our management concluded that our recurring losses from operations, existing unrestricted cash, cash equivalents and marketable securities, anticipated debt repayments, and minimum cash and satisfaction of performance milestones to comply with debt covenants under its Loan and Security Agreement raise substantial doubt about our ability to continue as a going concernÂ for the next twelve months after issuance of our financial statements included in this Quarterly Report on Form 10-Q. As of June 30, 2024, 39 Table of Contentsâ€‹we had unrestricted cash, cash equivalents and marketable securities of $84.6 million consisting of cash and investments in highly liquid U.S. money market funds. We do not expect our existing cash and cash equivalents will be sufficient to fund our operations through the next twelve months and we will need to seek additional capital to fund our operations, working capital needs, capital expenditures and other strategic initiatives beyond that time. Although management has been successful in raising capital in the past, there can be no assurance that we will be successful or that any needed financing will be available in the future at terms acceptable to us. As such, we cannot conclude that such plans will be effectively implemented within one year after the date that the financial statements included in this Quarterly Report on Form 10-Q and there is uncertainty regarding our ability to maintain liquidity sufficient to operate our business effectively, which raises substantial doubt about our ability to continue as a going concern.â€‹ITEM 2: Unregistered Sales of Equity Securities and Use of Proceedsâ€‹Not applicable.â€‹ITEM 3: Defaults Upon Senior Securitiesâ€‹Not applicable.â€‹ITEM 4: Mine Safety Disclosuresâ€‹Not applicable.â€‹ITEM 5: Other Informationâ€‹During the fiscal quarter ended June 30, 2024, none of our officers or directors, as defined in Rule 16a-1(f), adopted, modified or terminated a â€œRule 10b5-1 trading arrangementâ€ or a â€œnon-Rule 10b5-1 trading arrangementâ€ as those terms are defined in Item 408 of Regulation S-K.â€‹40 Table of Contentsâ€‹ITEM 6: Exhibitsâ€‹The exhibits listed on the Exhibit Index hereto are filed or incorporated by reference (as stated therein) as part of this Quarterly Report on FormÂ 10-Q.â€‹â€‹Exhibit No.â€‹Documentâ€‹â€‹3.1â€‹Amended and Restated Certificate of Incorporation of Senseonics Holdings, Inc. (incorporated herein by reference to ExhibitÂ 3.1 to the Registrantâ€™s Current Report on FormÂ 8-K (File No.Â 001-37717), filed with the Commission on MarchÂ 23, 2016).â€‹â€‹â€‹3.2â€‹Amended and Restated Bylaws of Senseonics Holdings, Inc. (incorporated herein by reference to ExhibitÂ 3.2 to the Registrantâ€™s Current Report on FormÂ 8-K (File No.Â 001-37717), filed with the Commission on MarchÂ 23, 2016).â€‹â€‹â€‹3.3â€‹Certificate of Amendment to Amended and Restated Certificate of Incorporation of Senseonics Holdings, Inc. (incorporated herein by reference to Exhibit 3.3 to the Registrantâ€™s Quarterly Report on Form 10-Q for the Quarter ended June 30, 2018 (File No. 001-37717), filed with the Commission on AugustÂ 8, 2018).â€‹â€‹â€‹3.4â€‹Certificate of Amendment to Amended and Restated Certificate of Incorporation of Senseonics Holdings, Inc. (incorporated herein by reference to Exhibit 3.1 to the Registrantâ€™s Current Report on Form 8-K (File No. 001-37717), filed with the Commission on May 22, 2024).â€‹â€‹â€‹3.5â€‹Certificate of Designation of Preferences, Rights and Limitations of Series A Convertible Preferred Stock (incorporated herein by reference to Exhibit 3.1 to the Registrantâ€™s Current Report on Form 8-K (File No. 001-37717), filed with the Commission on August 18, 2020).â€‹â€‹â€‹3.6â€‹Certificate of Amendment to Amended and Restated Certificate of Incorporation of the Registrant (incorporated by reference to Exhibit 3.1 to the Registrantâ€™s Current Report on Form 8-K (File No. 001-37717) filed on October 26, 2020).â€‹â€‹â€‹3.7â€‹Certificate of Designation of Preferences, Rights and Limitations of Series B Convertible Preferred Stock (incorporated by reference to Exhibit 3.5 to the Registrantâ€™s Quarterly Report on Form 10-Q (File No. 001-37717) filed with the Commission on November 8, 2022).â€‹â€‹â€‹3.8â€‹Amendment to Bylaws of Senseonics Holdings, Inc. (incorporated herein by reference to Exhibit 3.7 to the Registrantâ€™s Annual Report on Form 10-K (File No. 001-37717) filed with the Commission on March 5, 2021).â€‹â€‹â€‹10.1#*â€‹Third Amendment to Collaboration and Commercialization Agreement, by and between the Subsidiary and Ascensia Diabetes CareHoldings AG, dated as of April 1, 2024.â€‹â€‹â€‹31.1*â€‹Certification of Principal Executive Officer under SectionÂ 302 of the Sarbanes-Oxley Act.â€‹â€‹â€‹31.2*â€‹Certification of Principal Financial Officer under SectionÂ 302 of the Sarbanes-Oxley Act.â€‹â€‹â€‹32.1**â€‹Certifications of Principal Executive Officer and Principal Financial Officer under SectionÂ 906 of the Sarbanes-Oxley Act.â€‹â€‹â€‹101.INS*â€‹Inline XBRL Instance Document (the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the inline XBRL document)â€‹â€‹â€‹101.SCH*â€‹Inline XBRL Taxonomy Extension Schema Documentâ€‹â€‹â€‹101.CAL*â€‹Inline XBRL Taxonomy Extension Calculation Linkbase Documentâ€‹â€‹â€‹101.DEF*â€‹Inline XBRL Taxonomy Extension Definition Linkbase Documentâ€‹â€‹â€‹101.LAB*â€‹Inline XBRL Taxonomy Extension Label Linkbase Documentâ€‹â€‹â€‹101.PRE*â€‹Inline XBRL Taxonomy Extension Presentation Linkbase

Documentâ€‹â€‹â€‹104â€‹Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)*Â Â Â Â Â Â Â Â Â Â Filed herewith.**Â Â Â Â Â Â These certifications are being furnished solely to accompany this quarterly report pursuant to 18 U.S.C. Section 1350, and are not being filed for purposes of Section 18 of the Exchange Act and are not to be incorporated by reference into any filing of the registrant, whether made before or after the date hereof, regardless of any general incorporation language in such filing.#Certain portions of this exhibit, indicated by asterisks, have been omitted because they are not material and are the type that the registrant treats as private and confidential. â€‹â€‹41 Table of Contentsâ€‹â€‹42 Table of Contentsâ€‹SIGNATURESâ€‹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.â€‹â€‹â€‹â€‹â€‹â€‹SENSEONICS HOLDINGS,Â INC.â€‹â€‹â€‹â€‹â€‹â€‹Date: August 8, 2024By:/s/Rick Sullivanâ€‹â€‹Rick Sullivanâ€‹â€‹Chief Financial Officerâ€‹â€‹(Principal Financial Officer)â€‹â€‹43 EX-10.1 2 sens-20240630xex10d1.htm EX-10.1 â€‹CERTAIN PORTIONS OF THIS EXHIBIT (INDICATED BY ***) HAVE BEEN EXCLUDED PURSUANT TO ITEM 601(B)(10) OF REGULATION S-K BECAUSE THEY ARE BOTH NOT MATERIAL AND ARE THE TYPE THAT THE COMPANY TREATS AS PRIVATE AND CONFIDENTIAL.â€‹EXHIBIT 10.1THIRD AMENDMENT TO COLLABORATION AND COMMERCIALIZATION AGREEMENTâ€‹This Third Amendment (the â€œThird Amendmentâ€) to the Collaboration and Commercialization Agreement is entered into by and between Senseonics, Incorporated (â€œSenseonicsâ€) and Ascensia Diabetes Care Holdings AG (â€œAscensiaâ€) (each of Senseonics and Ascensia, a â€œPartyâ€, and together, the â€œPartiesâ€) and is effective as of April 1st, 2024 (the â€œThird Amendment Effective Dateâ€).â€‹WHEREAS, the Parties have entered into that certain Collaboration and Commercialization Agreement dated as of August 9, 2020, as subsequently amended and supplemented (the â€œAgreementâ€);â€‹WHEREAS, the Parties entered into the Second Amendment to the Agreement, which established certain terms and required the good faith renegotiation of certain matters under the Second Amendment; andâ€‹WHEREAS, the Parties desire to further amend the Agreement in accordance with Section 9.3 thereof in order to reflect the good faith negotiations covering an updated transfer price, binding forecasting period, warranty provisions, and the launch of the 365-day Product and certain other terms and conditions as hereinafter set forth;â€‹NOW THEREFORE, in consideration of the premises and mutual covenants contained in this Third Amendment, the Parties agree as follows:â€‹1.Amendment 2. Amendment 2 to the Agreement shall be no longer valid and applicable, and shall be replaced in its entirety by this Amendment 3 as of the Third Amendment Effective Date, except that obligations and liabilities that arose pursuant to Amendment 2 during the period prior to the Third Amendment Effective Date shall continue to exist under the terms of Amendment 2, including any True Up calculations and warranty calculations arising prior to but to be settled on or following the Third Amendment Effective Date. Binding Commitments from before the Third Amendment Effective Date are of no further force or effect, and are replaced in their entirety with the terms of this Amendment 3, as applied to the [***].â€‹2.Product Warranty. Exhibit E to the Agreement will be deleted and replaced in its entirety by the Exhibit E attached to this Third Amendment. The reference to â€œwarranty claims (as allowed by Exhibit E)â€ in Section 4.2 of the Agreement shall be deleted. For the avoidance of doubt, there shall be no adjustment to the amounts owed to Senseonics under Section 4.2 for any warranty claims as all warranty units will be included in Section 4.2 True Up Amount.3.Transfer Pricing. The transfer price is the price that Ascensiaâ€™s Purchase Order will reflect 1â€‹â€‹for the currently-marketed 180-day E3 Product (the â€œ180-day Productâ€) and the 365-Product expected to be approved during 2024 (the â€œ365-day Productâ€) to be paid to Senseonicsâ€‹2â€‹â€‹(â€œTransfer Priceâ€).â€‹(i)The Transfer Price of the 180-day Product in both the United States and outside the United States on a quarterly basis for sales from Senseonics to Ascensia will be set at[***] unless otherwise formally agreed by the Joint Alliance Committee for special situations.â€‹(ii)The Transfer Price of the 365-day Product in both the United States and outside the United States on a quarterly basis for sales from Senseonics to Ascensia will be set at[***] unless otherwise formally agreed by the Joint Alliance Committee for special situations.â€‹Ascensia will provide monthly reports to Senseonics with updates on the average monthly in- market selling prices, net of replacement sensors of the 180-day Product and 365- day Product in [***], and a subtotal for all other relevant markets. If an additional market becomes substantial to results, the Parties will in good faith add monthly reporting on such market.4.Minimum Annual Price and Permitted Access Programs. In accordance with the Agreement:(i)Within [***], the Parties shall establish a Minimum Annual Price of the 365-day Product prior to the launch of the 365-day Product within each such market based on the factors, processes and terms set out in Section 2.4(c) of the Agreement.(ii)The Parties will discuss in good faith the terms of and controls on any Permitted Access Programs for the 365-day Product (â€œPASS Programâ€) prior to the Product Availability Date of the 365-day Product, with the understanding that any approved PASS Program would be designed to support commercially insured patients being able to access the 365-day Product after receipt of an on-label prescription and would be established with controls that limit the utilization of PASS. Following any agreement on such controls, the Parties will agree in good faith on the administration of the PASS Program before any implementation, including such matters as controls, limits, monthly utilization and finance reporting. The Parties may also agree in good faith on similar administration matters of compliant rebate programs with distribution channel partners before any implementation. Based on such discussions and understandings, the Parties will either clearly document approval by the JAC such terms regarding any Permitted Access Program or document such changes in a written Agreement. For the avoidance of doubt, this Amendment does not change any requirement under Section 4.1.1 of the Agreement that requires agreement of the Parties to make an adjustment in the Cap for a Permitted Access Program before more than [***] attributable to Permitted Accessâ€‹3â€‹â€‹Programs can be deducted from gross sales to calculate Net Sales.(iii)The Parties also agree that, for the calculation of Net Sales of the 180-day Product in the U.S., for sales from the Third Amendment Effective Date until such time as DME- reimbursed Product Sales in the U.S. are converted to 365-day Product (â€œConversionâ€), the cap for Permitted Access Program charges in Section 4.1.1 of the Agreement (the â€œCapâ€) shall be suspended. This suspension does not apply for the 365-day Product or Products sold outside the U.S. Further, in no case shall the calculation of Net Sales for the 180-day Product be lower than [***]. This limitation does not apply to the 365-day Product. The [***] amounts set forth in Paragraph 3 (i) above are the [***] that will be paid by Ascensia to Senseonics for the 180-day Product and will not be further reduced by any revenue share adjustments, the True-Up, or other amounts.(iv)If the quarterly Transfer Price for the 365-day Product exceeds the [***] as determined at the quarterly True-Up, with such Revenue Share calculated subject to the terms agreed in accordance with Section 4.1.1 of the Agreement (by the JAC or otherwise) relating to the Permitted Access Program, and pursuant to the provisions of Section 4.2 of the Agreement, then Senseonics will pay Ascensia [***], provided that any such payment remains subject to the Minimum Annual Price provisions of Section 2.4(c) of the Agreement. Notwithstanding Section 10 of this Amendment 3, Section 2.4(c) of the Agreement shall in all cases govern the final calculation of True-Up Amounts.5.True-up Mechanics. The Parties agree that for the calculation of the True-Up Amounts pursuant to Section 4.2 of the Agreement, (i) they shall use an agreed upon blended revenue share percentage based upon the estimated blended revenue share percentage resulting from the forecasted revenue for the year and (ii) in the final True-Up Statement for the year shall adjust to account for the difference between the estimated revenue share used for these estimated periods and the final revenue share calculated based on actual revenues for that year.6. â€‹Forecast and Product Transition. In addition to section 2.3 (b) of the Agreement, the following shall apply as of the Third Amendment Effective Date. For the U.S. portion of each Forecast, Ascensia shall provide Senseonics with a base forecast that designates the expected Product demand in the U.S. irrespective of which duration product is available (the â€œBase Forecastâ€), and includes detail specifying which Products are for Global Pay patients (including CMS-reimbursed patients and commercially-insured global payment patients), commercially insured DME-reimbursed patients, and pharmacy channel patients. The Base Forecast may be satisfied with either 180-day Product and /or 365-day Product (â€œBase Forecastâ€™), based on the Partiesâ€™ agreed launch date of the 365-day Product in the U.S. and Medicare reimbursement status, as further contemplated below. Ascensia will also provide Senseonics with an incremental forecast for the 365-day Product (â€œIncremental Forecastâ€) which shall designate the expected additional product demand above the Base Forecast in the event the 365-day Product is available, in order to secure additional 365-day Product volume. For the Incremental Forecast, [***] lead time is required for Senseonics to commit to shipment, provided, however Senseonics will make commercially reasonable efforts to accommodate lead time less than [***]. Ascensiaâ€™s commitment to purchase the 365-â€‹4â€‹â€‹day Product in the Incremental Forecast shall be governed by the Binding Commitment provisions set out in Section 8 of this Third Amendment, subject to the further provisions in this Section 6. The timing of the Binding Commitment for the Incremental Forecast starts with the Product Availability Date (which for this purpose cannot be [***] without Ascensiaâ€™s consent) and Ascensia has no obligation to purchase Product from the Incremental Forecast before such date. By means of an example, if the Product Availability Date is targeted to be [***]. If the launch occurs later than [***], the committed Incremental Forecast binding volumes will slide back correspondingly month-for-month based on the revised launch date, so that with a one month delay (if not superseded by the [***]. Any expiration of the 365-day Product and all its related materials (i.e. Product not meeting the dating requirements to ship to Ascensia) that is due to the Product Availability Date of the 365-day Product being pushed out shall be solely and entirely for Senseonicsâ€™ risk and account. Excess and Obsolete charges for 180-day Finished Product from the transition of the 180-day Product to 365-day Product (i.e. Product expiring at, or built by Senseonics in accordance with this section but not permitted to ship before expiring to, a distributor or physician) shall be solely and entirely for Ascensiaâ€™s risk and account if this was included in Ascensiaâ€™s Binding Forecast. Senseonics will assist, at Ascensiaâ€™s cost, in rekitting 180-day Product inventory that can be repurposed.7.Supply Chain Inventory Transition from 180-day Product to 365-day Product.The Parties shall set a target Product Availability Date for the 365-day Product for each of the US and OUS based on discussion of regulatory status and each latest approval date (â€œLatest Approval Dateâ€) that supports completing the activities required to support each target Product Availability Date. Senseonics shall regularly update the JAC on its targeted regulatory approvals and the JAC will reasonably adjust target dates based on such discussion or a delay in approval past each Latest Approval Date. Until the respective Product Availability Date of the 365-day Product for the U.S. and O.U.S, the U.S. and O.U.S. Base Forecast demand, respectively, will be delivered in 180-day Product. For each market, if approval for the 365- day Product is reached by the respective Latest Approval Date, then:â—For U.S. Product scheduled for delivery or sale following the U.S. target Product Availability Date, Senseonics will (i) deliver U.S. Base Forecast demand of commercially-insured DME reimbursed and pharmacy channel product with 365-day Product (subject to Ascensia requesting in the applicable Forecast a percentage of these Sensors to be delivered in 180-day Product, which Senseonics will meet with [***] notice and use commercially reasonable efforts to accommodate with less notice), (ii) deliver U.S. Base Forecast demand of CMS-reimbursed and commercially-reimbursed global payment sensors with 180-day Product, and (iii) begin shipping Incremental Forecast demand. If the Parties are able to secure reimbursement of 365-Product for CMS-reimbursed orâ€‹5â€‹â€‹commercially-insured global payment product, the Parties will coordinate to transition promptly to 365-day Product for such Forecast demand.â—For O.U.S. Product scheduled for delivery of sale following the O.U.S. target Product Availability Date, Senseonics will deliver O.U.S. Forecast demand with 365-day Product (subject to Ascensia requesting in the applicable Forecast a percentage of these Sensors to be delivered in 180-day Product, which Senseonics will meet with [***] notice and use commercially reasonable efforts to accommodate with less notice),8.Binding Commitment. Section 2.3(c) of the Agreement will be replaced in its entirety and shall read as follows:â€œ2.3(c). Binding Commitment. In each Forecast, the following shall constitute a binding commitment for Ascensia to purchase, and for Senseonics to supply, the quantities of Products specified therein, and Ascensia shall order such quantities pursuant to Section 2.2(a) of the Agreement (the â€œBinding Commitmentâ€):(i)the first [***] of each [***] â€“ a Binding Commitment for [***] of the quantities of Products specified therein;(ii)[***] of each Forecast â€“ a binding commitment for [***] of the quantities of Products specified therein (e.g. Ascensia is allowed to have a reduction/increase in [***] of the next [***] order of up to [***], subject to the limitation on additive reductions set out below);(iii)for [***] of each Forecastâ€“ a binding commitment for [***] of the quantities of Products specified therein; and(iv)for [***] of each Forecast [***] is applicable.â€‹â€‹Senseonics obligation to accept a Purchase Order for any increase in a Binding Commitment is subject to its ability to provide the additional Products using commercially reasonable efforts, as set out in Section 2.2(b) of the Agreement. The above-mentioned Binding Commitments are not additive â€“ meaning that (i) if, e.g., a reduction of [***] (or more, to the extent compensated) is taken between [***], there can be no further reduction from [***], and (ii) if, e.g., a reduction of [***] is taken between [***], up to an additional [***] reduction is permissible from [***] without a payment obligation as set out in the next paragraph.The Binding Commitment for [***] are commitments to purchase. For the Forecasts for [***], for a reduction greater than the allowable percentage ([***], respectively), Ascensia will compensate Senseonics by paying [***]. For the avoidance of doubt and by example: [***].6â€‹â€‹With respect to quantities of Products in the Binding Commitment, Senseonics shall not be required to ship more than [***] to a single designated distribution facility and/or logistics and kitting provider within the European Union or more than [***] to a single central distribution location in each country in the Territory located outside the United States and European Union, as agreed to by the Parties.9.Pricing updates. The Parties shall on a yearly basis - prior to April 1st of each year, and for the first time before April 1st, 2025, review in good faith (a) the minimum Transfer Price with consideration of actually realized cost changes resulting from increased volume sales, yield changes, changes in supply or accessory costs, or other changes in the cost of manufacturing, and, if applicable, the utilization of Ascensia supply chain resources to reduce costs as noted in Exhibit D, and (b) the binding collars (months covered and percentages) with a view to minimizing the impact to Senseonics if there is high forecast variability. For the avoidance of doubt, unless Parties explicitly agree on new terms and conditions for the terms mentioned in this Section 9, the then-current terms and conditions will remain valid and applicable for the 180-day Product and the 365-day Product during the Term. Transfer Pricing for any new products will be negotiated in good faith.10.Interpretation. Except as expressly provided in this Third Amendment, the Agreement shall continue in full force and effect. The Agreement, as supplemented, clarified or amended by the Letter Agreement of November 17, 2020, the First Amendment dated as of March 31, 2021, the Side Letter Agreement dated November 12, 2021, the Second Side Letter Agreement dated April 5, 2022, and this Third Amendment constitute the entire agreement of the Parties with respect to the subject matter hereof. In the event of any conflict between the terms of this Third Amendment and the Agreement, the terms of this Third Amendment shall control. Except where expressly noted otherwise, the amendments made herein shall be effective as of the Third Amendment Effective Date. Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Agreement. This Third Amendment may be executed in counterparts, each of which shall constitute an original and all of which shall together constitute a single agreement. This Third Amendment may be executed and delivered electronically, including via PDF format or DocuSign, and upon such delivery such electronic signature will be deemed to have the same effect as if the original signature had been delivered to the other Parties.11.Confidentiality. The Parties acknowledge that the terms and conditions of this Third Amendment shall be treated as Confidential Information of both Parties, subject to Section 8 of the Agreement.â€‹[Signature Page Follows]â€‹7â€‹DocuSign Envelope ID: 35D90730-EC4F-4D25-A98D-A04E8D3A617CCONFIDENTIALâ€‹IN WITNESS WHEREOF, each of the Parties has caused this Third Amendment to be executed by its duly authorized representatives as of the Third Amendment Effective Date.Ascensia Diabetes Care Holdings AGâ€‹â€‹By: /s/Marieke Jansenâ€‹ â€‹Name: Marieke Jansenâ€‹Title: General Counselâ€‹â€‹â€‹By: /s/Robert Schummâ€‹ â€‹Name: Robert Schummâ€‹Title: President, ADC Holdings AGâ€‹â€‹â€‹â€‹â€‹Senseonics, Incorporatedâ€‹â€‹By: /s/Tim Goodnowâ€‹ â€‹Name: Tim Goodnowâ€‹Title: CEOâ€‹â€‹â€‹8â€‹DocuSign Envelope ID: 35D90730-EC4F-4D25-A98D-A04E8D3A617CCONFIDENTIALâ€‹EXHIBIT ESenseonics warrants to Ascensia that the Products will function in material compliance with the applicable Product Specifications. Ascensiaâ€™s sole and exclusive remedy for a breach of the foregoing warranty shall be Senseonicsâ€™ participation through the True Up in the process outlined below.â€‹Country level end market warranty policies or any limited warranty offered to the end-user or a distribution channel partner will be approved by the Joint Alliance Committee. The Parties intend that such warranty policies or any limited warranty offered to the end-user or a distribution channel partner will not exceed [***] in any market for any 180-day Product/Sensor and will not exceed [***] in any market for any 365-day Product/Sensor.â€‹Any warranty claim by a user will be satisfied out of a sensor taken from Ascensia inventory. For bona fide warranty claims meeting the requirements and terms of the warranty agreed by the Joint Alliance Committee, subject to the minimum price set out in Section 2 hereof, these sensors will be included in the calculation for the true up as follows: replacement sensors will be included in the true up for cost purposes and such sensors that were subject to a bona fide warranty claim will only be included in revenue to the extent they generate revenue in accordance with the end-market warranty, unless otherwise formally agreed by the Joint Alliance Committee for special situations.Neither Party is liable for the cost of reinsertion and removal of existing Sensor. The Joint Alliance Committee may consider and discuss special situations.â€‹This Amendment shall not affect the currently in-effect transmitter warranty.9â€‹ EX-31.1 3 sens-20240630xex31d1.htm EX-31.1 EXHIBIT 31.1 CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Timothy T. Goodnow, Ph.D., certify that: 1.I have reviewed this quarterly report on Form 10-Q of Senseonics Holdings, Inc. (the â€œregistrantâ€); 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; and (d) 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; and 5.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; and (b) 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€‹Date: August 8, 2024â€‹â€‹â€‹â€‹/s/ Timothy T. Goodnow, Ph.D.Â â€‹Timothy T. Goodnow, Ph.D.â€‹PresidentÂ & Chief Executive Officerâ€‹(principal executive officer)â€‹ EX-31.2 4 sens-20240630xex31d2.htm EX-31.2 EXHIBIT 31.2 CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Rick Sullivan, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Senseonics Holdings, Inc. (the â€œregistrantâ€); 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; and (d) 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; and 5.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; and (b) 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€‹Date: August 8, 2024â€‹â€‹â€‹â€‹/s/ Rick Sullivanâ€‹Rick Sullivanâ€‹Chief Financial Officerâ€‹(principal financial officer)â€‹ EX-32.1 5 sens-20240630xex32d1.htm EX-32.1 EXHIBIT 32.1CERTIFICATIONS OF PRINCIPAL EXECUTIVE OFFICER AND PRINCIPAL FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Pursuant to the requirement set forth in Rule 13a-14(b) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), and SectionÂ 1350 of Chapter 63 of Title 18 of the United States Code (18 U.S.C. Â§1350), Timothy T. Goodnow, Ph.D., President and Chief Executive Officer of Senseonics Holdings, Inc. (the â€œCompanyâ€), and Rick Sullivan, Chief Financial Officer of the Company, each hereby certifies that, to the best of his knowledge: 1.The Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended June 30, 2024 (the â€œQuarterly Reportâ€), to which this Certification is attached as Exhibit 32.1, fully complies with the requirements of SectionÂ 13(a) or SectionÂ 15(d) of the Exchange Act, and 2.The information contained in the Quarterly Report fairly presents, in all material respects, the financial condition and results of operations of the Company. In Witness Whereof, the undersigned have set their hands hereto as of the 8th day of August 2024.Â /s/ Timothy T. Goodnow, Ph.D.Â Â /s/ Rick SullivanÂ Timothy T. Goodnow, Ph.D.Â Rick SullivanPresidentÂ & Chief Executive OfficerÂ Chief Financial Officer(principal executive officer)â€‹(principal financial officer)â€‹*This certification accompanies the FormÂ 10-Q to which it relates, is not deemed filed with the Securities and Exchange Commission and is not to be incorporated by reference into any filing of the Company under the Securities Act of 1933, as amended, or the Exchange Act (whether made before or after the date of the FormÂ 10-Q), irrespective of any general incorporation language contained in such filing. EX-101.SCH 6 sens-20240630.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - Unaudited Condensed Consolidated Statements of Operations and Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - Unaudited Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - Net Loss per Share - Basic and Diluted Net Loss Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - Marketable Securities - AFS Debt Securities (Details) link:presentationLink link:calculationLink link:definitionLink 99940602 - Disclosure - Marketable Securities - AFS Debt Securities - Maturities (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - Inventory, net (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - Prepaid Expenses and Other Current Assets (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - Accrued Expenses and Other Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99941002 - Disclosure - Leases - Assets and liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 41002 - Disclosure - Leases - Assets and liabilities (Details) Calc2 link:presentationLink link:calculationLink link:definitionLink 99941206 - Disclosure - Notes Payable, Preferred Stock and Stock Purchase Warrants - Scheduled Maturities (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - Condensed Consolidated Balance Sheets (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - Unaudited Condensed Consolidated Statements of Changes in Stockholders' Equity (Deficit) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - Organization and Nature of Operations link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Marketable Securities link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - Accrued Expenses and Other Current Liabilities link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - Notes Payable, Preferred Stock and Stock Purchase Warrants link:presentationLink link:calculationLink link:definitionLink 995211301 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 995211501 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995211601 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995211701 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 995211801 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 99920302 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - Marketable Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 99930903 - Disclosure - Accrued Expenses and Other Current Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 99931203 - Disclosure - Notes Payable, Preferred Stock and Stock Purchase Warrants (Tables) link:presentationLink link:calculationLink link:definitionLink 99931503 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - Liquidity and Capital Resources (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - Revenue Recognition - Revenue by Geographic Region (Details) link:presentationLink link:calculationLink link:definitionLink 99940403 - Disclosure - Revenue Recognition - Concentration of Revenue and Customers (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - Leases (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - Product Warranty Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - Notes Payable, Preferred Stock and Stock Purchase Warrants - Term Loans (Details) link:presentationLink link:calculationLink link:definitionLink 99941202 - Disclosure - Notes Payable, Preferred Stock and Stock Purchase Warrants - Convertible Preferred Stock and Warrants (Details) link:presentationLink link:calculationLink link:definitionLink 99941203 - Disclosure - Notes Payable, Preferred Stock and Stock Purchase Warrants - Convertible Notes (Details) link:presentationLink link:calculationLink link:definitionLink 99941204 - Disclosure - Notes Payable, Preferred Stock and Stock Purchase Warrants - Carrying Amount of Notes Payable (Details) link:presentationLink link:calculationLink link:definitionLink 99941205 - Disclosure - Notes Payable, Preferred Stock and Stock Purchase Warrants - Interest expense (Details) link:presentationLink link:calculationLink link:definitionLink 99941301 - Disclosure - Stockholders' Equity (Details) link:presentationLink link:calculationLink link:definitionLink 99941401 - Disclosure - Stock-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 99941501 - Disclosure - Fair Value Measurements - Recurring (Details) link:presentationLink link:calculationLink link:definitionLink 99941502 - Disclosure - Fair Value Measurements - Valuation Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 99941601 - Disclosure - Income Taxes - Tax Provision (Details) link:presentationLink link:calculationLink link:definitionLink 99941701 - Disclosure - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Liquidity and Capital Resources link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Net Loss per Share link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Inventory, net link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Prepaid Expenses and Other Current Assets link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - Product Warranty Obligations link:presentationLink link:calculationLink link:definitionLink 995211401 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - Net Loss per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 99930703 - Disclosure - Inventory, net (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - Prepaid Expenses and Other Current Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 99931103 - Disclosure - Product Warranty Obligations (Tables) link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - Summary of Significant Accounting Policies - Segment Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940402 - Disclosure - Revenue Recognition - Contract Assets (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 sens-20240630_cal.xml EX-101.CAL EX-101.DEF 8 sens-20240630_def.xml EX-101.DEF EX-101.LAB 9 sens-20240630_lab.xml EX-101.LAB Document and Entity Information Document Information [Table] Document Information [Line Items] Document Type Document Quarterly Report Document Period End Date Document Transition Report Entity File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Amendment Flag Condensed Consolidated Balance Sheets Statement [Table] Related Party [Axis] Related Party [Domain] Nonrelated Party [Member] Nonrelated Party Related Party [Member] Related Party Statement [Line Items] Assets [Abstract] Assets Assets, Current [Abstract] Current assets: Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Restricted Cash, Current Restricted cash Short-term Investments Short term investments, net Accounts Receivable, after Allowance for Credit Loss, Current Due from related party Accounts receivable, net Inventory, Net. Inventory, net Total Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Total prepaid expenses and other current assets Assets, Current Total current assets Carrying value of amounts transferred to third parties for security purposes and other noncurrent assets not separately disclosed in the balance sheet. Noncurrent assets are expected to be realized or consumed after one year (or the normal operating cycle, if longer). Deposits and Other Assets, Noncurrent Deposits and other assets Property, Plant and Equipment, Net Property and equipment, net Assets Total assets Liabilities and Equity [Abstract] Liabilities and Stockholders' Equity Liabilities, Current [Abstract] Current liabilities: Accounts Payable, Current Accounts payable Amount, as of the balance sheet date and due within one year (or the operating cycle, if longer), of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. Accrued Liabilities and Other Liabilities, Current Accrued expenses and other current liabilities Total accrued expenses and other current liabilities Due to related parties Short-term Bank Loans and Notes Payable Note payable, current portion, net Liabilities, Current Total current liabilities Long-term Debt Carrying Amount Long-term debt and notes payables, net Derivative Liability, Noncurrent Derivative liabilities Derivative liabilities Other Liabilities, Noncurrent Other liabilities Liabilities Total liabilities Temporary Equity, Par Value Preferred stock and additional paid-in-capital, subject to possible redemption: $0.001 par value per share; 12,000 shares authorized and 12,000 shares issued and outstanding as of June 30, 2024 and December 31, 2023 Temporary Equity, Carrying Amount, Attributable to Parent Total temporary equity Commitments and Contingencies. Commitments and contingencies Stockholders' Equity Attributable to Parent [Abstract] Stockholders' equity: Common Stock, Value, Issued Common stock, $0.001 par value per share; 1,400,000,000 shares and 900,000 shares authorized as of June 30, 2024 and December 31, 2023; 535,277,362 shares and 530,364,237 shares issued and outstanding as of June 30, 2024 and December 31, 2023 Additional Paid in Capital Additional paid-in capital Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Retained Earnings (Accumulated Deficit) Accumulated deficit Stockholders' Equity Attributable to Parent Balance Balance Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Stockholders' Equity, Number of Shares, Par Value and Other Disclosures [Abstract] Class of stock information Temporary Equity, Par or Stated Value Per Share Temporary equity, par or stated value per share (in dollars per share) Temporary Equity, Shares Authorized Temporary equity, shares authorized Temporary Equity, Shares Issued Temporary equity, shares issued Temporary Equity, Shares Outstanding Temporary equity, shares outstanding Common Stock, Par or Stated Value Per Share Common stock, par value per share (in dollars per share) Common Stock, Shares Authorized Common stock, shares authorized Common Stock, Shares, Issued Common stock, shares issued Common Stock, Shares, Outstanding Common stock, shares outstanding Unaudited Condensed Consolidated Statements of Operations and Comprehensive Loss Revenue from Contract with Customer, Excluding Assessed Tax Revenue, primarily from a related party Revenue, net Cost of Goods and Services Sold Cost of sales Gross Profit Gross profit Gross profit (loss) Operating Expenses [Abstract] Expenses: Research and Development Expense Research and development expenses Selling, General and Administrative Expense Selling, general and administrative expenses Operating Income (Loss) Operating loss Nonoperating Income (Expense) [Abstract] Other (expense) income, net: Investment Income, Interest and Dividend Interest income Amount of gain (loss) related to exchanges. Nonoperating Gain Loss Exchanges Exchange related gain, net Exchange related gain, net Interest Expense. Interest expense Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Change in Unrealized Gain (Loss) Gain on change in fair value of derivatives Other Nonoperating Income (Expense) Other (expense) income Nonoperating Income (Expense) Total other (expense) income, net Net Loss Net loss Other Comprehensive Income (Loss), Net of Tax,

Attributable to Parent [Abstract] Other comprehensive income Marketable Securities, Unrealized Gain (Loss) Unrealized (loss) gain on marketable securities Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Total other comprehensive (loss) gain Comprehensive Income (Loss), Net of Tax, Attributable to Parent Total comprehensive loss Earnings Per Share, Basic Basic Basic net loss per common share Weighted Average Number of Shares Outstanding, Basic Basic weighted average shares outstanding Basic weighted-average shares outstanding Earnings Per Share, Diluted Diluted Diluted net loss per common share Weighted Average Number of Shares Outstanding, Diluted Diluted weighted average shares outstanding Diluted weighted-average shares outstanding Unaudited Condensed Consolidated Statements of Changes in Stockholders' Equity (Deficit) Equity Components [Axis] Equity Component [Domain] Preferred Stock Common Stock Additional Paid-In Capital Accumulated Other Comprehensive Loss Accumulated Deficit Class of Stock [Axis] Class of Stock [Domain] Series B Preferred Stock Increase (Decrease) in Stockholders' Equity [Roll Forward] Changes in Stockholders' Equity (Deficit) Shares, Outstanding Balance (in shares) Balance (in shares) Stock Issued During Period, Value, New Issues Issuance of common stock, net of issuance costs Proceeds from offering Stock Issued During Period, Shares, New Issues Issuance of common stock, net of issuance costs (in shares) Shares issued (in shares) Issued common stock for vested RSUs and ESPP purchase. Issued Common Stock For Vested RSUs And ESPP Purchase Issued common stock for vested RSUs and ESPP purchase Issued common stock shares for vested RSUs and ESPP purchase. Issued common stock Shares for vested RSUs and ESPP purchase Issued common stock for vested RSUs and ESPP purchase (in shares) Adjustments to Additional Paid in Capital, Warrant Issued Issuance of warrants, net of issuance costs Amount of decrease in additional paid in capital (APIC) resulting from direct costs associated with issuing warrants. Adjustments to Additional Paid in Capital, Warrants Issued, Issuance Costs Warrant issuance costs Stock Issued During Period, Value, Stock Options Exercised Exercise of stock options and warrants Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period Exercise of stock options and warrants (in shares) Adjustments to Additional Paid in Capital, Share-based Compensation, Stock Options, Requisite Service Period Recognition Stock-based compensation expense Share-based Payment Arrangement, Decrease for Tax Withholding Obligation Shares withheld related to net share settlement of equity awards Share-based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Shares withheld related to net share settlement of equity awards (in shares) Adjustments to Additional Paid in Capital, Other Other Other Comprehensive Income (Loss), Net of Tax Other comprehensive income (loss), net of tax Increase (Decrease) in Temporary Equity [Roll Forward] Increase (Decrease) in Temporary Equity Temporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling Interests Temporary Equity, Ending Balance Temporary Equity, Beginning Balance Unaudited Condensed Consolidated Statements of Cash Flows Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net loss Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net (loss) income to net cash used in operating activities: Depreciation, Depletion and Amortization Depreciation and ROU amortization expense Amount of amortization expense attributable to debt discount (premium), debt issuance costs and deferred costs. Amortization of Financing Costs, Discounts and Deferred Costs Non-cash interest expense (debt discount and deferred costs) Accretion (Amortization) of Discounts and Premiums, Investments Net amortization of premiums and accretion of discounts on marketable securities Amount of fair value adjustment related to derivative liabilities. Fair Value Adjustment Derivative Liability Gain on change in fair value of derivatives Share-based Compensation Stock-based compensation expense Inventory Write-down Provision for inventory obsolescence Other Operating Activities, Cash Flow Statement Other Increase (Decrease) in Operating Capital [Abstract] Changes in assets and liabilities: Increase (Decrease) in Accounts Receivable Accounts receivable The increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services and other current assets that bring economic benefits for future periods. Increase (Decrease) in Prepaid Expense and Other Current Assets Prepaid expenses and other current assets Increase (Decrease) in Inventories Inventory The increase (decrease) during the reporting period in moneys or securities given as security including, but not limited to, contract, escrow, or earnest money deposits, retainage (if applicable), deposits with clearing organizations and others, collateral, or margin deposits. Also includes increase in other assets not separately disclosed in the statement of cash flows. Increase (Decrease) in Deposit Assets and Other Assets Deposits and other assets Increase (Decrease) in Accounts Payable Accounts payable The increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. Also includes the increase (decrease) in current liabilities classified as other. Excludes increase (decrease) in accrued interest during the reporting period. Increase (Decrease) in Accrued Liabilities and Other Current Liabilities Accrued expenses and other liabilities Increase (Decrease) in Interest Payable, Net Accrued interest The amount of increase decrease in operating lease liabilities. Increase Decrease In Operating Lease Liabilities Operating lease liabilities Net Cash Provided by (Used in) Operating Activities Net cash used in operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities Payments to Acquire Productive Assets Capital expenditures Payments to Acquire Available-for-sale Securities, Debt Purchase of marketable securities Proceeds from Sale and Maturity of Marketable Securities Proceeds from sale and maturity of marketable securities Net Cash Provided by (Used in) Investing Activities Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities The cash inflow from the additional capital contribution to the entity less fees and any additional issuance costs. Proceeds From Issuance Of Common Stock Net Proceeds from issuance of common stock, net Proceeds from exercise of stock options, RSUs and ESPP purchases, net. Proceeds From Exercise Of Stock Options, R S Us And ESPP, Net Proceeds from exercise of stock options and ESPP issuances, net Proceeds from Debt, Net of Issuance Costs Proceeds from issuance of term loan, net Payment, Tax Withholding, Share-based Payment Arrangement Taxes paid related to net share settlement of equity awards Repayments of Notes Payable Repayment of 2023 Notes The cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt), net of private placement expenses. Proceeds From Issuance of Warrants, Net Proceeds from issuance of warrants, net Net Cash Provided by (Used in) Financing Activities Net cash provided by financing activities Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net decrease in cash, cash equivalents Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash, cash equivalents, and restricted cash at ending of period Cash, cash equivalents, and restricted cash at beginning of period Supplemental Cash Flow Information [Abstract] Supplemental disclosure of cash flow information Interest Paid, Net Cash paid during the period for interest Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Lease liabilities arising from obtaining right-of-use assets Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Supplemental disclosure of non-cash investing and financing activities Capital Expenditures Incurred but Not yet Paid Property and equipment purchases included in accounts payable and accrued expenses Proceeds from issuance of warrant in exchange for PHC notes. Issuance of warrants in exchange for PHC Notes Issuance of warrants in exchange for PHC Notes Proceeds from issuance of warrants for loan and security agreement. Issuance Of Warrants for Loan and Security Agreement Issuance of warrants for Loan and Security Agreement Organization and Nature of Operations Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Organization and Nature of Operations No definition available. Liquidity and Capital Resources Substantial Doubt about Going Concern [Text Block] Liquidity and Capital Resources Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Summary of Significant Accounting Policies Revenue Recognition Revenue from Contract with Customer [Text Block] Revenue Recognition Net Loss per Share Earnings Per Share [Text Block] Net Loss per Share Marketable Securities Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Marketable Securities Inventory, net Inventory Disclosure [Text Block] Inventory, net Prepaid Expenses and Other Current Assets Other Current Assets [Text Block] Prepaid Expenses and Other Current Assets Accrued Expenses and Other Current Liabilities The entire disclosure for accrued expenses, and other liabilities that are classified as current at the end of the reporting period. Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block] Accrued Expenses and Other Current Liabilities Leases Lessee, Operating Leases [Text Block] Leases Product Warranty Obligations Product Warranty Disclosure [Text Block] Product Warranty Obligations Notes Payable, Preferred Stock and Stock Purchase Warrants The entire disclosure for long term debt, preferred stock and stock purchase warrants. Long Term Debt, Preferred Stock And Warrants Disclosures [Text Block] Notes Payable, Preferred Stock and Stock Purchase Warrants Stockholders' Equity Shareholders' Equity and Share-based Payments [Text Block] Stockholders' Equity Stock-Based Compensation Share-based Payment Arrangement [Text Block] Stock-Based Compensation Fair Value Measurements Fair Value Disclosures [Text Block] Fair Value Measurements Income Taxes Income Tax Disclosure [Text Block] Income Taxes Related Party Transactions Related Party Transactions Disclosure [Text Block] Related Party Transactions Subsequent Events Subsequent Events [Text Block] Subsequent Events Basis of Accounting, Policy [Policy Text Block] Basis of Presentation New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Pronouncements Use of Estimates Revenue from External Customers by Geographic Areas [Table Text Block] Schedule of revenue by geographic region Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of computation of basic and diluted net loss per share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Schedule of anti-dilutive shares which have been excluded from the computation of diluted net loss per share Debt Securities, Available-for-sale [Table Text Block] Schedule of marketable securities available for sale Schedule of maturities of debt securities available for sale fair value. Schedule Of Maturities Of Debt Securities Available for Sale Fair Value [Table Text Block] Schedule of maturities of marketable securities Schedule of Inventory, Current [Table Text Block] Schedule of Inventory, net Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block] Schedule of prepaid expenses and other current assets Schedule of Accrued Liabilities [Table Text Block] Schedule of accrued expenses and other current liabilities Represents the tabular disclosure of the lease assets and liabilities. Schedule Of Lease Assets And Liabilities [Table Text Block] Summary of lease assets and liabilities Lessee, Operating Lease, Liability, Maturity [Table Text Block] Schedule of operating lease liabilities maturities Represents the tabular disclosure of the lease term and discount rate. Schedule Of Lease Term And Discount Rate [Table Text Block] Schedule of lease term and discount rate Schedule of Product Warranty Liability [Table Text Block] Schedule of change in estimated warranty liabilities Schedule of Debt [Table Text Block] Schedule of carrying amounts outstanding under the Company's notes payable Tabular disclosure of information relating to the interest expense for notes payable. Schedule Of Interest Expense Related To Notes Payable [Table Text Block] Schedule of interest expense related to the notes payable Schedule of Maturities of Long-term Debt [Table Text Block] Schedule of future maturities Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Schedule of fair value hierarchy of the Company's financial assets and liabilities measured at fair value on a recurring basis Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Schedule of changes in the fair value of Level 3 derivative liability measured at fair value Fair Value Measurements, Recurring and Nonrecurring, Valuation Techniques [Table Text Block] Schedule of assumptions used to determine fair value Transaction Type [Axis] Transaction [Domain] Information pertaining to a Open Market Sale Agreement. Open Market Sale Agreement Information pertaining to an equity distribution agreement. Equity Distribution Agreement [Member] Equity Distribution Agreement Counterparty Name [Axis] Counterparty Name [Domain] Information pertaining to Jefferies, LLC. Jefferies LLC Information pertaining to Hercules Capital, Inc. Hercules Capital Inc [Member] Hercules Information pertaining to Goldman Sachs & Co. LLC. Goldman Sachs LLC [Member] Goldman Sachs & Co. LLC Represents the information pertaining to Convertible Preferred Equity. Convertible Preferred Equity Class of Warrant or Right [Axis] Class of Warrant or Right [Domain] Information pertaining to warrants issued in exchange for outstanding notes payable. Exchange Warrant [Member] PHC Exchange Warrant Information pertaining to the purchase warrant issued in exchange for shares of common stock. Purchase Warrant [Member] PHC Purchase Warrant Legal Entity [Axis] Entity [Domain] Represents information pertaining to Ascensia Diabetes Care Holdings AG. Ascensia Debt Instrument [Axis] Debt Instrument, Name [Domain] This member stands for the term loan facility. Term Loan Facility [Member] Term Loan Facility This member stands for the first tranche term loan facility. Term Loan Facility Tranche One [Member] Tranche 1 Loan This member stands for the second tranche term loan facility. Term Loan Facility Tranche Two [Member] Tranche 2 Loan This member stands for the third tranche term loan facility. Term Loan Facility Tranche Three [Member] Tranche 3 Loan Represent the information pertaining to PHC Convertible Notes PHC Notes Information pertaining to convertible senior subordinated notes due in 2025. 2025 Notes 2025 Notes Range [Axis] Range [Domain] Maximum Ownership [Axis] Ownership [Domain] Cash, Cash Equivalents, and Short-term Investments Cash, cash equivalents and marketable securities Line of Credit Facility, Maximum Borrowing Capacity Maximum amount available under facility Debt Instrument, Interest Rate, Stated Percentage Interest rate (as a percent) Proceeds from Issuance of Debt Amount received from loan funding Debt Instrument, Face Amount Principal Principal amount Aggregate principal amount Debt Conversion, Converted Instrument, Amount Converted debt amount Debt Conversion, Converted Instrument, Shares Issued Debt converted, Shares issued Additional amount of debt instrument which may be received in a subsequent offering. Additional Debt Instrument For Issuance Amount of possible additional debt principal amount Proceeds from Issuance of Common Stock Proceeds from issuance of common stock, net Proceeds from issuance of stock Represents percentage of commission on proceeds from common stock. Percentage of Commission on Proceeds from Common Stock Percentage of commission on proceeds from common stock Debt Instrument, Convertible, Conversion Price Conversion price (in dollars per share) Conversion price (in dollars per share) Class of Warrant or Right, Number of Securities Called by Each Warrant or Right Number of shares of common stock called by warrant Class of Warrant or Right, Exercise Price of Warrants or Rights Exercise price of warrant (in dollars per share) Purchase price per share or per unit of warrants or rights outstanding. Class Of Warrant or Right, Purchase Price Of Warrants Or Rights 1 Purchase price of warrant (in dollars per share) Noncontrolling Interest, Ownership Percentage by Noncontrolling Owners Beneficial ownership by PHC (%) Proceeds from Issuance of Warrants Proceeds from issuance of warrants Segment Reporting, Disclosure of Entity's Reportable Segments [Abstract] Segment Information Number of Operating Segments Number of operating segments Disaggregation of Revenue [Table] Geographical [Axis] Geographical [Domain] United States United States Outside of the United States of America. Outside Of the United States Member Outside of the United States Disaggregation of Revenue [Line Items] Disaggregation of Revenue Disaggregation of Revenue [Abstract] Revenue, net: Revenue by geographic region as a percentage of total revenue. Revenue By Geographical Region, Percentage Percent of total revenue The number of geographical markets. Number Of Geographical Markets Number of geographical markets Contract with Customer, Asset, after Allowance for Credit Loss, Current Unbilled receivables from customers Concentration Risk [Table] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Revenue Revenue Concentration Risk Type [Axis] Concentration Risk Type [Domain] Customer Concentration Risk Customer concentration risk Customer [Axis] Customer [Domain] Concentration Risk [Line Items] Concentration Risk, Percentage Number of customers. Number of Customers Number of customers Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] An arrangement whereby an employee or certain other persons in accordance with the plan provision, is entitled to receive in the future, subject to vesting and other restrictions, a number of shares in the entity at a specified price, as defined in the agreement. Stock-based awards Represents information pertaining to energy capital preferred shares. Energy Capital Preferred Shares [Member] Energy Capital Preferred Shares Warrants Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Net Income (Loss) Attributable to Parent, Diluted Dilutive Net Loss Earnings Per Share, Basic and Diluted [Abstract] Net loss per share Dilutive potential common stock outstanding Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Anti-dilutive shares outstanding Class of Warrant or Right, Number of Securities Called by Warrants or Rights Number of shares called by warrants Warrants to purchase shares Debt Securities, Available-for-sale [Table] Financial Instrument [Axis] Financial Instruments [Domain] Commercial paper Corporate debt securities Government and agency securities Schedule of Available-for-sale Securities [Line Items] Debt Securities, Available-for-sale, Fair Value to Amortized Cost [Abstract] Marketable securities available for sale, consisting of debt securities: Available-for-sale Debt Securities, Amortized Cost Basis Amortized Cost Total Available-for-sale Debt Securities, Accumulated Gross Unrealized Gain, before Tax Gross Unrealized Gains Available-for-sale Debt Securities, Accumulated Gross Unrealized Loss, before Tax Gross Unrealized Losses Available-for-sale Securities, Debt Securities, Current Marketable securities Estimated Market Value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost [Abstract] Net Carrying Amount Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Remainder of Fiscal Year 2024 (remaining six months) Debt Securities, Available-for-sale, Fair Value, Fiscal Year Maturity [Abstract] Fair Value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Remainder of Fiscal Year 2024 (remaining six months) Debt Securities, Available-for-sale Total Income Statement Location [Axis] Income Statement Location [Domain] Cost of sales Cost of sales Inventory, Finished Goods, Net of Reserves Finished goods Inventory, Work in Process, Net of Reserves Work-in-process Inventory, Raw Materials and Supplies, Net of Reserves Raw materials Inventory adjustments included in cost of sales Inventory Adjustments Inventory adjustments Amount of consideration paid in advance for contract manufacturing that provide economic benefits within a future period of one year or the normal operating cycle, if longer. Prepaid Contract Manufacturing, Current Contract manufacturing Amount of asset related to tax credits to be received at a future date. Tax credits receivable Tax credits receivable Prepaid Insurance Insurance Amount of consideration paid in advance for clinical and preclinical costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. Prepaid Clinical and Preclinical Costs Clinical

and Preclinical Amount of consideration paid in advance for Information Technology and software that provides economic benefits within a future. Prepaid Information Technology And Software Costs Current IT and software Prepaid Rent Rent and utilities Prepaid Advertising Sales and Marketing Amount of asset related to consideration paid in advance to investor relations for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. Prepaid Expense, Current, Investor Relations Investor Relations Amount of research and development expense paid in advance. Research And Development. Research and development Interest Receivable, Current Interest receivable Amount of asset related to consideration paid in advance for accounts and audit that provides economic benefits within a future period of one year or the normal operating cycle, if longer. Prepaid Accounting and Audit Accounting and Audit Other Prepaid Expense, Current Other Carrying value as of the balance sheet date of obligations incurred through that date and payable for accrued research and development. Accrued Research and Development Current Research and development Employee-related Liabilities, Current Compensation and benefits Accrued Professional Fees, Current Professional and administrative services Carrying value as of the balance sheet date of obligations incurred through that date and payable for the contract manufacturing for the entity's goods and services. Contract Manufacturing costs include all the related expenses incurred during manufacturing. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Accrued Contract Manufacturing Costs, Current Contract manufacturing Interest Payable, Current Interest on notes payable Accrued Marketing Costs, Current Sales and marketing services Product Warranty Accrual, Current Product warranty and replacement obligations Carrying value as of the balance sheet date of obligations incurred through that date and payable for construction and renovation costs. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Accrued Construction and Renovation Costs, Current Accrued construction and renovation costs Operating Lease, Liability, Current Operating lease Current operating lease liabilities Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Other Accrued Liabilities, Current Other Lessee, Lease, Description [Table] Property, Plant and Equipment, Type [Axis] Property, Plant and Equipment, Type [Domain] Information pertaining to research and office space. Research and Office Space Lessee, Lease, Description [Line Items] Area of Real Estate Property Leased space, in square feet The amount of tenant improvement allowance. Tenant Improvement Allowance Tenant improvement allowance Number of renewal options available to the lessee. Lessee Leasing Arrangements, Operating Leases, Number of Renewal Options Number of renewal terms Lessee Leasing Arrangements, Operating Leases, Renewal Term Renewal term of lease Lessee, Operating Lease, Existence of Option to Extend [true false] Option to renew lease Operating Lease, Right-of-Use Asset Operating lease ROU assets Operating Lease, Liability Total operating lease liabilities Present value of lease liabilities Operating Lease, Expense Operating lease expense Operating Lease Assets and Liabilities Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Operating Lease, Liability, Noncurrent Non-current operating lease liabilities Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Lessee, Operating Lease, Liability, Payment, Due [Abstract] Maturity of undiscounted payments Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year 2024 (remaining 6 months) Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months 2025 Lessee, Operating Lease, Liability, Payments, Due Year Two 2026 Lessee, Operating Lease, Liability, Payments, Due Year Three 2027 Lessee, Operating Lease, Liability, Payments, Due Year Four 2028 Amount of lessee's undiscounted obligation for lease payment for operating lease due after 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). Lessee, Operating Lease, Liability, to be Paid, after Year Four Thereafter Lessee, Operating Lease, Liability, Payments, Due Total Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: Present value adjustment Operating Lease, Weighted Average Remaining Lease Term Remaining lease term (years) Operating Lease, Weighted Average Discount Rate, Percent Discount rate Product Warranty Liability [Table] Product Warranty Liability [Line Items] Product Warranty Obligations The period for which the entity provide warrant on its products sold. Product Warranty Term Warranty term Standard Product Warranty Accrual Balance at end of the period Balance at beginning of the period Warranty reserve Movement in Standard Product Warranty Accrual [Roll Forward] Reconciliation of the change in estimated warranty liabilities Standard Product Warranty Accrual, Increase (Decrease) for Preexisting Warranties Provision for warranties during the period Standard Product Warranty Accrual, Decrease for Payments Settlements made during the period Schedule of Long-term Debt Instruments [Table] Information pertaining to stock purchase warrants issued in conjunction with issuance of term loans. Term Loan Stock Purchase Warrants [Member] Term Loan Facility Warrants Information pertaining to stock purchase warrants issued in conjunction with issuance of term loans in Tranche 1. Term Loan Stock Purchase Warrants - Tranche 1 [Member] Term Loan Stock Purchase Warrants - Tranche 1 Information pertaining to stock purchase warrants issued in conjunction with issuance of term loans in Tranche 2. Term Loan Stock Purchase Warrants - Tranche 2 [Member] Term Loan Stock Purchase Warrants - Tranche 2 Variable Rate [Axis] Variable Rate [Domain] Prime Rate [Member] Prime rate Debt Instrument [Line Items] Long term debt Debt Instrument, Basis Spread on Variable Rate Spread for interest rate (as percentage) The percentage of payoff fee on loan outstanding amount relating to debt prepayment. Debt Prepayment, Payoff Fee Percentage Payoff fee percentage Prepayment fee on principal amount if paid within one year (as percentage) Percentage fee applied to outstanding debt retired within second year after funding date under prepayment terms of debt agreement. Debt Instrument, Prepayment Fee, Year Two, Percent Prepayment fee on principal amount if prepayment occurs during the second year (as percentage) Percentage fee applied to outstanding debt retired after second anniversary of funding date under prepayment terms of debt agreement. Debt Instrument, Prepayment Fee, Thereafter, Percent Prepayment fee on principal amount if prepayment occurs in more than two years (as percentage) Payments of Debt Extinguishment Costs Final payment fee, notes Payment of facility fee on prepayment of borrowings The percentage of additional facility charges on borrowings. Debt Instrument, Percentage of Additional Facility Charges Additional facility charges (as percentage) The fee, expressed as a percentage of the amounts outstanding, for the final payment fee at maturity (or prepayment) of debt. Debt Instrument, Final Payment Fee Percentage Final prepayment fee (as a percent) The percentage of unrestricted cash to the outstanding loan amount that is required for the minimum cash covenant. Unrestricted Cash To Outstanding Loan Amount, Debt Covenant Minimum cash covenant percentage The percentage added for default interest rate. Percentage Added for Default Interest Rate Added default interest rate (as percentage) Debt Instrument, Fair Value Disclosure Debt fair value Fair value portion of warrants. Warrants Fair Value Disclosure Warrants fair value Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Debt issuance costs and discounts Debt Instrument, Interest Rate, Effective Percentage Effective interest rate (as percentage) Warrants and Rights Outstanding, Term Warrants term (in years) The percentage of funded loan amount on exercise of warrants for shares. Percentage of Funded Loan Amount on Exercise of Warrants for Shares Funded loan amount on exercise of warrants for shares (as percentage) The number of days volume-weighted average price considered for exercise of warrants. Number of Days Volume-weighted Average Price Considered for Exercise of Warrants Volume-weighted average price considered for exercise of warrants (in days) PHC holdings corp. PHC Holdings Corporation [Member] PHC Proceeds from Warrant Exercises Aggregate gross proceeds Debt Conversion, Original Debt, Amount Original debt conversion amount The amount of adjustments to additional paid in capital from capital contributions. Adjustments to Additional Paid in Capital, Capital Contributions Additional paid-in-capital The amount of additional shares issued in lieu of future interest payments forgone under debt conversion. Debt Conversion, Additional Shares Issued In Lieu Of Future Interest Forgone, Value Interest payments Loss on extinguishment Gain (Loss) on extinguishment of debt Information pertaining to convertible senior subordinated notes due in 2023. 2023 Notes Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Represents the information pertaining to Exchange Agreement with Highbridge. Exchange Agreement with Highbridge Other income (expenses) Scenario [Axis] Scenario, Unspecified [Domain] Represents the debt redemption on or after October 31, 2022. Debt Redemption on or After October 31, 2022 Represents the debt redemption on or after October 31, 2023. Debt Redemption on or After October 31, 2023 Represents the debt redemption six months prior to maturity date. Debt Redemption Six Months Prior to Maturity Date Represents the debt redemption within six months of maturity date. Debt Redemption Within Six Months of Maturity Date Debt Instrument, Convertible, Conversion Ratio Conversion rate (per $1,000 of principal) The amount of principal which is converted to 294.1176 shares per the entity's debt agreement. Amount Of Principal Converted To Shares Per Agreement Amount of principal which is converted to shares Debt instrument convertible repurchase price as a percentage of principal amount. Debt Instrument, Convertible, Repurchase Price Percentage of Principal Amount Repurchase price as a percent of principal amount Deferred Finance Costs, Gross Transaction costs Deferred finance costs amortization percent. Deferred Finance Costs, Amortization Percent Amortization percent Number of shares issued during period in connection with financing fee of debt instrument issued. Shares Issued During Period, Financing Fee Shares Financing fee shares issued It represents the financing fee shares are accounted for as debt discount. Debt Discount Of Financing Fee Shares Minimum percentage of common stock price to debt instruments to determine eligibility of redemption. Debt Instrument, Redemption, Threshold Percentage of Stock Price Trigger Threshold percentage of stock trigger Represents the written notice period under the debt redemption arrangement. Debt Instrument, Redemption, Notice Period Notice period Represents the call premium percentage under the debt redemption. Debt Instrument, Redemption, Call Premium Percentage Call premium percentage Conversion of Stock, Amount Issued Value of shares issued on conversion Embedded Derivative, Fair Value of Embedded Derivative Liability Fair value of the embedded conversion option Debt Issuance Costs, Net Issuance Costs Issuance costs incurred Interest Payable Debt Instrument, Repurchase Amount Repurchase amount The amount of net gain on exchange of debt instrument. Net Gain On Exchange Of Debt Instrument Net gain on exchange of debt instrument Embedded Derivative, Gain (Loss) on Embedded Derivative, Net Change in fair value of embedded derivative Debt Instrument, Unamortized Discount Debt (Discount) Premium Interest Expense, Debt, Excluding Amortization Interest Amortization of Debt Discount (Premium) Debt Discount and Fees Amortization of Debt Issuance Costs Issuance Costs Interest Expense, Debt Total Interest Expense Maturities of Long-term Debt [Abstract] Scheduled maturities Long-term Debt, Maturities, Repayments of Principal in Next Twelve Months 2025 Long-term Debt, Maturities, Repayments of Principal in Year Two 2026 Long-term Debt, Maturities, Repayments of Principal in Year Three 2027 Long-term Debt, Gross Total Schedule of Stock by Class [Table] Class of Stock [Line Items] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Plan Name [Axis] Plan Name [Domain] Information pertaining to the 2015 Equity Incentive Plan (the "2015 Plan") under which the incentive stock options and non-qualified stock options may be granted to employees and certain other persons in accordance with provisions of the plan. 2015 Equity Incentive Plan Represents information pertaining to inducement plan. Inducement Plan Represents information pertaining to the commercial equity plan. Commercial Equity Plan [Member] Commercial Equity Plan Information pertaining to the 2016 Employee Stock Purchase Plan (the "2016 ESPP") under which the incentive stock options and non-qualified stock options may be granted to employees and certain other persons in accordance with provisions of the plan. 2016 Employee Stock Purchase Plan Represents 1997 Stock Option Plan (the "Plan"), under which incentive stock options and non-qualified stock options may be granted to the Company's employees and certain other persons in accordance with the Plan provisions. 1997 Stock Option Plan Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Stock-based compensation Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period Expiration period Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized Total shares that may be issued Represents the percentage applied to common stock shares outstanding as of the end of the previous fiscal year to calculate the automatic annual increase in shares authorized under share-based plans. Share-based Compensation Arrangement by Share-based Payment Award, Plan Modification, Number of Shares Authorized, Annual Percentage Increase Automatic annual increase in shares authorized, percent of common stock outstanding Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Available for Grant Shares available for grant Stock Issued During Period, Shares, Employee Stock Ownership Plan Stock issued Maximum percentage of participants earnings in payroll deductions for Employee Stock Purchase Plan (ESPP). Percentage Of Employee Earnings Allowed For ESPP Payroll deductions for ESPP participants (as a percent) The price at which the shares are issued to employees based on percentage of either fair value price on date of purchase or date of offer which ever is lower. Issued Price Percentage on Lower of Fair Value on Purchase Date or Offering Price Percentage on share price issued The duration of an ESPP offering period. Duration Of ESPP Offering Period Offering period duration The number of purchase periods for a company's Employee Stock Purchase Plan (ESPP). Purchase Periods For Employee Stock Purchase Plan Purchase periods Fair Value Measurements, Recurring and Nonrecurring, Valuation Techniques [Table] Measurement Frequency [Axis] Fair Value, Measurement Frequency [Domain] Recurring Fair Value, Hierarchy [Axis] Fair Value Hierarchy [Domain] Level 1 Level 2 Level 3 Asset Class [Axis] Asset Class [Domain] Money market funds Debt Securities [Member] Marketable securities Liability Class [Axis] Fair Value by Liability Class [Domain] Represents information pertaining to embedded conversion option. Embedded conversion option Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value Measurements Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Reconciliation of items measured at fair value on a recurring basis that used significant unobservable inputs (Level 3) Fair Value, Measurement with Unobservable Inputs Reconciliations, Recurring Basis, Liability Value Balance at the end of the period Balance at the beginning of the period Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings (Gain) Loss on change in fair value of derivatives Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Measurement Input Type [Axis] Measurement Input Type [Domain] Stock price volatility Probabilities of conversion provisions Credit Spread Option [Member] Credit spread Minimum Fair Value Measurements, Recurring and Nonrecurring, Valuation Techniques [Line Items] Fair value valuation assumptions Embedded Derivative Liability, Measurement Input Components of Income Tax Expense (Benefit), Continuing Operations [Abstract] Income Taxes Income Tax Expense (Benefit) Income tax provision Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Line Items] Related Party Transaction, Expenses from Transactions with Related Party Expense to related party EX-101.PRE 10 sens-20240630_pre.xml EX-101.PRE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Aug. 02, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-37717 Â Entity Registrant Name Senseonics Holdings, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 47-1210911 Â Entity Address, Address Line One 20451 Seneca Meadows Parkway Â Entity Address, City or Town Germantown Â Entity Address, State or Province MD Â Entity Address, Postal Zip Code 20876-7005 Â City Area Code 301 Â Local Phone Number 515-7260 Â Title of 12(b) Security Common Stock, $0.001 par value Â Trading Symbol SENS Â Security Exchange Name NYSEAMER Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 535,574,088 Entity Central Index Key 0001616543 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false 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 v3.24.2.u1 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 34,853 $ 75,709 Restricted cash 318 Â Short term investments, net 49,774 33,747 Inventory, net 7,215 8,776 Prepaid expenses and other current assets 6,502 7,266 Total current assets 103,014 130,030 Deposits and other assets 5,241 7,006 Property and equipment, net 3,306 1,184 Total assets 111,561 138,220 Current liabilities: Â Â Accounts payable 1,331 4,568 Accrued expenses and other current liabilities 13,142 12,689 Note payable, current portion, net 18,642 Â Total current liabilities 33,115 17,257 Long-term debt and notes payables, net 34,202 41,195 Derivative liabilities Â 102 Other liabilities 6,010 6,214 Total liabilities 73,327 64,768 Preferred stock and additional paid-in-capital, subject to possible redemption: $0.001 par value per share; 12,000 shares authorized and 12,000 shares issued and outstanding as of June 30, 2024 and December 31, 2023 37,656 37,656 Total temporary equity 37,656 37,656 Commitments and contingencies Stockholders' equity: Â Â Common stock, $0.001 par value per share; 1,400,000,000 shares and 900,000 shares authorized as of June 30, 2024 and December 31, 2023; 535,277,362 shares and 530,364,237 shares issued and outstanding as of June 30, 2024 and December 31, 2023 535 530 Additional paid-in capital 908,472 904,535 Accumulated other comprehensive loss (7) (11) Accumulated deficit (908,422) (869,258) Total stockholders' equity 578 35,796 Total liabilities and stockholders' equity 111,561 138,220 Nonrelated Party Â Â Current assets: Â Â Accounts receivable, net 1,277 808 Current liabilities: Â Â Accrued expenses and other current liabilities 11,916 11,744 Related Party Â Â Current assets: Â Â Accounts receivable, net 3,075 3,724 Current liabilities: Â Â Accrued expenses and other current liabilities $ 1,226 $ 945 X - DefinitionAmount, as of the balance sheet date and due within one year (or the operating cycle, if longer), of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: sens_AccruedLiabilitiesAndOtherLiabilitiesCurrent Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value of amounts transferred to third parties for security purposes and other noncurrent assets not separately disclosed in the balance sheet. Noncurrent assets are expected to be realized or consumed after one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: sens_DepositsAndOtherAssetsNoncurrent Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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://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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableCurrent 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 from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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//1943274/2147479440/944-210-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//1943274/2147479617/946-210-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 - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 11: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: 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 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)(iii)) -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/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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 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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://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//1943274/2147479440/944-210-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(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.17) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_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://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479617/946-210-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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: 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//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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//1943274/2147479440/944-210-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//1943274/2147479853/942-210-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://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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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. 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 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: 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 4: 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 5: 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//1943274/2147479440/944-210-S99-1Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: 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 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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, 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/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)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. 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. + 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(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + 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 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 3: 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 4: 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 5: 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//1943274/2147479440/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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-S99-1Reference 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(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowings from a bank classified as other, maturing within one year or operating cycle, if longer. + 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)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermBankLoansAndNotesPayable 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://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-S99-1Reference 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//1943274/2147479853/942-210-S99-1Reference 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(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-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://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//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 5: 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//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 7: 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//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 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 X - DefinitionCarrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + 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)(23)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.E.Q2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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-S99-1B + Details Name: us-gaap_TemporaryEquityCarryingAmountAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of the par value of temporary equity outstanding. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (27) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquityValueExcludingAdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Parentheticals) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Class of stock information Â Â Temporary equity, par or stated value per share (in dollars per share) $ 0.001 $ 0.001 Temporary equity, shares authorized 12,000 12,000 Temporary equity, shares issued 12,000 12,000 Temporary equity, shares outstanding 12,000 12,000 Common stock, par value per share (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized 1,400,000,000 900,000,000 Common stock, shares issued 535,277,362 530,364,237 Common stock, shares outstanding 535,277,362 530,364,237 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://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//1943274/2147479617/946-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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//1943274/2147479617/946-210-S99-2Reference 3: 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//1943274/2147483575/946-220-S99-3Reference 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: 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//1943274/2147483575/946-220-S99-3Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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_StockholdersEquityNumberOfSharesParValueAndOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share amount of par value or stated value of stock classified as temporary equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (27) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquityParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of securities classified as temporary equity that are permitted to be issued by an entity's charter and bylaws. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + 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(27)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been sold (or granted) to the entity's shareholders. Securities issued include securities outstanding and securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + 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(27)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + 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(27)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unaudited Condensed Consolidated Statements of Operations and Comprehensive Loss - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenue, net $ 4,865 $ 4,126 $ 9,912 $ 8,263 Cost of sales 4,567 3,709 9,279 7,433 Gross profit 298 417 633 830 Expenses: Â Â Â Â Research and development expenses 10,800 12,830 21,238 25,235 Selling, general and administrative expenses 8,991 7,455 17,119 15,173 Operating loss (19,493) (19,868) (37,724) (39,578) Other (expense) income, net: Â Â Â Â Interest income 1,190 1,311 2,574 2,420 Exchange related gain, net Â Â Â 18,776 Interest expense (2,085) (2,310) (4,133) (6,962) Gain on change in fair value of derivatives 102 289 102 6,067 Other (expense) income (1) 155 17 178 Total other (expense) income, net (794) (555) (1,440) 20,479 Net Loss (20,287) (20,423) (39,164) (19,099) Other comprehensive income Â Â Â Â Unrealized (loss) gain on marketable securities (5) 100 4 558 Total other comprehensive (loss) gain (5) 100 4 558 Total comprehensive loss $ (20,292) $ (20,323) $ (39,160) $ (18,541) Basic net loss per common share $ (0.03) $ (0.04) $ (0.06) $ (0.04) Basic weighted-average shares outstanding 616,585,664 567,125,022 615,587,105 532,499,776 Diluted net loss per common share $ (0.03) $ (0.04) $ (0.06) $ (0.04) Diluted weighted-average shares outstanding 616,585,664 567,125,022 615,587,105 532,499,776 Nonrelated Party Â Â Â Â Revenue, net $ 778 $ 437 $ 1,367 $ 750 Related Party Â Â Â Â Revenue, net $ 4,087 $ 3,689 $ 8,545 $ 7,513 X - DefinitionAmount of gain (loss) related to exchanges. + ReferencesNo definition available. + Details Name: sens_NonoperatingGainLossExchanges Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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//1943274/2147483589/942-220-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//1943274/2147483586/944-220-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://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 aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.2(a),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 14: 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//1943274/2147483586/944-220-S99-1Reference 15: 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 16: 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 - DefinitionAmount of unrealized gain (loss) recognized in income for derivative asset (liability) after deduction of derivative liability (asset), measured at fair value using unobservable input (level 3) and still held. + ReferencesReference 1: 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_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisChangeInUnrealizedGainLoss 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/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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: 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 11: 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 12: 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 13: 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 14: 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 15: http://www.xbrl.org/2003/role/disclosureRef -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 16: 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 17: 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//1943274/2147482810/280-10-50-31Reference 18: http://www.xbrl.org/2003/role/disclosureRef -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 19: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1,2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense. + 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//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense 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 and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7(a),(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeInterestAndDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in marketable security. + 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(7)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketableSecuritiesUnrealizedGainLoss 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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI 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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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -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)(4)(iv)) -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

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DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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/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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: 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 4: 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//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 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 5: 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 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 - DefinitionThe aggregate costs incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process whether intended for sale or the entity's use, during the reporting period charged to research and development projects, including the costs of developing computer software up to the point in time of achieving technological feasibility, and costs allocated in accounting for a business combination to in-process projects deemed to have no alternative future use. + ReferencesReference 1: 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 2: 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//1943274/2147482517/912-730-25-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 985 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense 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 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: 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 - 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 X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unaudited Condensed Consolidated Statements of Changes in Stockholders' Equity (Deficit) - USD ($) shares in Thousands, $ in Thousands Preferred Stock Series B Preferred Stock Common Stock Additional Paid-In Capital Accumulated Other Comprehensive Loss Accumulated Deficit Total Balance at Dec. 31, 2022 Â $ 480 $ 806,488 $ (678) $ (808,866) $ (2,576) Balance (in shares) at Dec. 31, 2022 Â 479,637 Â Â Â Â Â Changes in Stockholders' Equity (Deficit) Â Â Â Â Â Â Issuance of common stock, net of issuance costs Â $ 10 7,366 Â Â 7,376 Issuance of common stock, net of issuance costs (in shares) Â 9,945 Â Â Â Â Issued common stock for vested RSUs and ESPP purchase Â $ 5 82 Â Â 87 Issued common stock for vested RSUs and ESPP purchase (in shares) Â 5,371 Â Â Â Â Issuance of warrants, net of issuance costs Â Â 63,282 Â Â 63,282 Exercise of stock options and warrants Â Â 3 Â Â 3 Exercise of stock options and warrants (in shares) Â 6 Â Â Â Â Stock-based compensation expense Â Â 4,651 Â Â 4,651 Shares withheld related to net share settlement of equity awards Â $ (2) (1,601) Â Â (1,603) Shares withheld related to net share settlement of equity awards (in shares) Â (2,132) Â Â Â Â Other Â Â (142) Â Â (142) Net loss Â Â Â Â (19,099) (19,099) Other comprehensive income (loss), net of tax Â Â Â 558 Â 558 Balance at Jun. 30, 2023 Â $ 493 880,129 (120) (827,965) 52,537 Balance (in shares) at Jun. 30, 2023 Â 492,827 Â Â Â Â Temporary Equity, Beginning Balance at Dec. 31, 2022 $ 37,656 Â Â Â Â Â Temporary Equity, Ending Balance at Jun. 30, 2023 37,656 Â Â Â Â Â Balance at Dec. 31, 2022 Â $ 480 806,488 (678) (808,866) (2,576) Balance (in shares) at Dec. 31, 2022 Â 479,637 Â Â Â Â Changes in Stockholders' Equity (Deficit) Â Â Â Â Â Â Net loss Â Â Â Â Â (60,400) Balance at Dec. 31, 2023 Â $ 530 904,535 (11) (869,258) 35,796 Balance (in shares) at Dec. 31, 2023 Â 530,364 Â Â Â Â Temporary Equity, Beginning Balance at Dec. 31, 2022 37,656 Â Â Â Â Â Temporary Equity, Ending Balance at Dec. 31, 2023 37,656 Â Â Â Â Â Balance at Mar. 31, 2023 Â $ 480 871,746 (220) (807,542) 64,464 Balance (in shares) at Mar. 31, 2023 Â 479,780 Â Â Â Â Changes in Stockholders' Equity (Deficit) Â Â Â Â Â Â Issuance of common stock, net of issuance costs Â $ 10 7,366 Â Â 7,376 Issuance of common stock, net of issuance costs (in shares) Â 9,945 Â Â Â Â Issued common stock for vested RSUs and ESPP purchase Â $ 5 (3) Â Â 2 Issued common stock for vested RSUs and ESPP purchase (in shares) Â 5,228 Â Â Â Â Warrant issuance costs Â Â (260) Â Â (260) Exercise of stock options and warrants Â Â 3 Â Â 3 Exercise of stock options and warrants (in shares) Â 6 Â Â Â Â Stock-based compensation expense Â Â 2,870 Â Â 2,870 Shares withheld related to net share settlement of equity awards Â $ (2) (1,596) Â Â (1,598) Shares withheld related to net share settlement of equity awards (in shares) Â (2,132) Â Â Â Â Other Â Â 3 Â Â 3 Net loss Â Â Â Â (20,423) (20,423) Other comprehensive income (loss), net of tax Â Â Â 100 Â 100 Balance at Jun. 30, 2023 Â $ 493 880,129 (120) (827,965) 52,537 Balance (in shares) at Jun. 30, 2023 Â 492,827 Â Â Â Â Temporary Equity, Beginning Balance at Mar. 31, 2023 37,656 Â Â Â Â Â Temporary Equity, Ending Balance at Jun. 30, 2023 37,656 Â Â Â Â Â Balance at Dec. 31, 2023 Â $ 530 904,535 (11) (869,258) 35,796 Balance (in shares) at Dec. 31, 2023 Â 530,364 Â Â Â Â Changes in Stockholders' Equity (Deficit) Â Â Â Â Â Â Issuance of common stock, net of issuance costs Â $ 1 (1) Â Â Â Issuance of common stock, net of issuance costs (in shares) Â 728 Â Â Â Â Issued common stock for vested RSUs and ESPP purchase Â $ 6 95 Â Â 101 Issued common stock for vested RSUs and ESPP purchase (in shares) Â 6,489 Â Â Â Â Issuance of warrants, net of issuance costs Â Â 149 Â Â 149 Exercise of stock options and warrants Â Â 6 Â Â 6 Exercise of stock options and warrants (in shares) Â 12 Â Â Â Â Stock-based compensation expense Â Â 4,727 Â Â 4,727 Shares withheld related to net share settlement of equity awards Â $ (2) (1,039) Â Â (1,041) Shares withheld related to net share settlement of equity awards (in shares) Â (2,316) Â Â Â Â Net loss Â Â Â Â (39,164) (39,164) Other comprehensive income (loss), net of tax Â Â Â 4 Â 4 Balance at Jun. 30, 2024 Â $ 535 908,472 (7) (908,422) 578 Balance (in shares) at Jun. 30, 2024 Â 535,277 Â Â Â Â Temporary Equity, Beginning Balance at Dec. 31, 2023 37,656 Â Â Â Â Â Temporary Equity, Ending Balance at Jun. 30, 2024 37,656 Â Â Â Â Â Balance at Mar. 31, 2024 Â $ 530 906,569 (2) (888,135) 18,962 Balance (in shares) at Mar. 31, 2024 Â 530,818 Â Â Â Â Changes in Stockholders' Equity (Deficit) Â Â Â Â Â Â Issuance of common stock, net of issuance costs Â $ 1 Â Â Â 1 Issuance of common stock, net of issuance costs (in shares) Â 620 Â Â Â Â Issued common stock for vested RSUs and ESPP purchase Â $ 6 Â Â Â 6 Issued common stock for vested RSUs and ESPP purchase (in shares) Â 6,122 Â Â Â Â Exercise of stock options and warrants Â Â 5 Â Â 5 Exercise of stock options and warrants (in shares) Â 11 Â Â Â Â Stock-based compensation expense Â Â 2,926 Â Â 2,926 Shares withheld related to net share settlement of equity awards Â $ (2) (1,028) Â Â (1,030) Shares withheld related to net share settlement of equity awards (in shares) Â (2,294) Â Â Â Â Net loss Â Â Â Â (20,287) (20,287) Other comprehensive income (loss), net of tax Â Â Â (5) Â (5) Balance at Jun. 30, 2024 Â $ 535 $ 908,472 $ (7) $ (908,422) $ 578 Balance (in shares) at Jun. 30, 2024 Â 535,277 Â Â Â Â Temporary Equity, Beginning Balance at Mar. 31, 2024 37,656 Â Â Â Â Â Temporary Equity, Ending Balance at Jun. 30, 2024 $ 37,656 Â Â Â Â Â X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from direct costs associated with issuing warrants. + ReferencesNo definition available. + Details Name: sens_AdjustmentsToAdditionalPaidInCapitalWarrantsIssuedIssuanceCosts Namespace Prefix: sens_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIssued common stock for vested RSUs and ESPP purchase. + ReferencesNo definition available. + Details Name: sens_IssuedCommonStockForVestedRsusAndEsppPurchase Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIssued common stock shares for vested RSUs and ESPP purchase. + ReferencesNo definition available. + Details Name: sens_IssuedCommonStockSharesForVestedRsusAndEsppPurchase Namespace Prefix: sens_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of other increase (decrease) in additional paid in capital (APIC). + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalOther Namespace Prefix: us-gaap_ 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 option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants. + 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 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 20 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481284/470-20-25-2 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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_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 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 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-Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI 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60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: 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//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-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 adjustments of other comprehensive income (loss). + 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://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 4: 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//1943274/2147483586/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 8: 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 9: 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//1943274/2147483589/942-220-S99-1Reference 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15Reference 12: 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_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 3: 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//1943274/2147483575/946-220-S99-3Reference 4: 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)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: 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 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues 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://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 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(28)) -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 -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_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + 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://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 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//1943274/2147483575/946-220-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues 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 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29-31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 5: 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//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 7: 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//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 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 - DefinitionCarrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + ReferencesReference 1: 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 2: 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 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.27(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unaudited Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities Â Â Net loss $ (39,164) $ (19,099) Adjustments to reconcile net (loss) income to net cash used in operating activities: Â Â Depreciation and ROU amortization expense 513 454 Non-cash interest expense (debt discount and deferred costs) 1,848 2,014 Net amortization of premiums and accretion of discounts on marketable securities (282) 1,412 Gain on change in fair value of derivatives (102) (6,067) Exchange related gain, net Â (18,776) Stock-based compensation expense 4,727 4,651 Provision for inventory obsolescence 52 (65) Other 341 55 Changes in assets and liabilities: Â Â Accounts receivable 115 (1,224) Prepaid expenses and other current assets 765 (314) Inventory 1,509 (1,823) Deposits and other assets 1,596 (26) Accounts payable (3,296) 556 Accrued expenses and other liabilities 348 493 Accrued interest 76 357 Operating lease liabilities (450) (430) Net cash used in operating activities (31,404) (37,832) Cash flows from investing activities Â Â Capital expenditures (2,408) (57) Purchase of marketable securities (49,637) (61,818) Proceeds from sale and maturity of marketable securities 33,895 87,746 Net cash provided by (used in) investing activities (18,150) 25,871 Cash flows from financing activities Â Â Proceeds from issuance of common stock, net Â 7,376 Proceeds from exercise of stock options and ESPP issuances, net 107 (52) Proceeds from issuance of term loan, net 9,950 Â Taxes paid related to net share settlement of equity awards (1,041) (1,603) Repayment of 2023 Notes Â (15,700) Proceeds from issuance of warrants, net Â 14,698 Net cash provided by financing activities 9,016 4,719 Net decrease in cash, cash equivalents (40,538) (7,242) Cash, cash equivalents, and restricted cash at beginning of period 75,709 35,793 Cash, cash equivalents, and restricted cash at ending of period 35,171 28,551 Supplemental disclosure of cash flow information Â Â Cash paid during the period for interest 2,209 1,756 Lease liabilities arising from obtaining right-of-use assets Â 3,831 Supplemental disclosure of non-cash investing and financing activities Â Â Property and equipment purchases included in accounts payable and accrued expenses 37 Â Issuance of warrants in exchange for PHC Notes Â $ 48,564 Issuance of warrants for Loan and Security Agreement $ 149 Â X - DefinitionAmount of amortization expense attributable to debt discount (premium), debt issuance costs and deferred costs. + ReferencesNo definition available. + Details Name: sens_AmortizationOfFinancingCostsDiscountsAndDeferredCosts Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of fair value adjustment related to derivative liabilities. + ReferencesNo definition available. + Details Name: sens_FairValueAdjustmentDerivativeLiability Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. Also includes the increase (decrease) in current liabilities classified as other. Excludes increase (decrease) in accrued interest during the reporting period. + ReferencesNo definition available. + Details Name: sens_IncreaseDecreaseInAccruedLiabilitiesAndOtherCurrentLiabilities Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in moneys or securities given as security including, but not limited to, contract, escrow, or earnest money deposits, retainage (if applicable), deposits with clearing organizations and others, collateral, or margin deposits. Also includes increase in other assets not separately disclosed in the statement of cash flows. + ReferencesNo definition available. + Details Name: sens_IncreaseDecreaseInDepositAssetsAndOtherAssets Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of increase decrease in operating lease liabilities. + ReferencesNo definition available. + Details Name: sens_IncreaseDecreaseInOperatingLeaseLiabilities Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services and other current assets that bring economic benefits for future periods. + ReferencesNo definition available. + Details Name: sens_IncreaseDecreaseInPrepaidExpenseAndOtherCurrentAssets Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from issuance of warrant in exchange for PHC notes. + ReferencesNo definition available. + Details Name: sens_IssuanceOfWarrantInExchangeForPhcNotes Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from issuance of warrants for loan and security agreement. + ReferencesNo definition available. + Details Name: sens_IssuanceOfWarrantsForLoanAndSecurityAgreement Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) related to exchanges. + ReferencesNo definition available. + Details Name: sens_NonoperatingGainLossExchanges Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from exercise of stock options, RSUs and ESPP purchases, net. + ReferencesNo definition available. + Details Name: sens_ProceedsFromExerciseOfStockOptionsRSUsAndEsppNet Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity less fees and any additional issuance costs. + ReferencesNo definition available. + Details Name: sens_ProceedsFromIssuanceOfCommonStockNet Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt), net of private placement expenses. + ReferencesNo definition available. + Details Name: sens_ProceedsFromIssuanceOfWarrantsNet Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment 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 -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_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ 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 - 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//1943274/2147481877/830-230-45-1 + 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 aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + 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 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization 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 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 interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + 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_IncreaseDecreaseInInterestPayableNet 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 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 loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of cash outflow to acquire 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 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from additional borrowings, net of cash paid to third parties in connection with debt origination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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_ProceedsFromDebtNetOfIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef 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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 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https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 32: 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 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 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://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfNotesPayable 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 v3.24.2.u1 Organization and Nature of Operations 6 Months Ended Jun. 30, 2024 Organization and Nature of Operations Â Organization and Nature of Operations â€‹1.Organization and Nature of Operationsâ€‹Senseonics Holdings, Inc., a Delaware corporation, is a medical technology company focused on the development and manufacturing of long-term, implantable continuous glucose monitoring (â€œCGMâ€) systems to improve the lives of people with diabetes by enhancing their ability to manage their disease with relative ease and accuracy. Senseonics, Incorporated is a wholly owned subsidiary of Senseonics Holdings, Inc. and was originally incorporated on October 30, 1996, and commenced operations on January 15, 1997. Eon Care Services, LLC and Eon Management Services, LLC are wholly owned subsidiaries of Senseonics, Incorporated formed in April 2024 and July 2024, respectively and will commence operations later this year. Senseonics Holdings, Inc., Senseonics, Incorporated, Eon Care Services, LLC and Eon Management Services, LLC are hereinafter collectively referred to as the â€œCompanyâ€ unless otherwise indicated or the context otherwise requires. 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 organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Liquidity and Capital Resources 6 Months Ended Jun. 30, 2024 Liquidity and Capital Resources Â Liquidity and Capital Resources 2.Liquidity and Capital Resourcesâ€‹From its founding in 1996 until 2010, the Company has devoted substantially all of its resources to researching various sensor technologies and platforms. Beginning in 2010, the Company narrowed its focus to developing and refining a commercially viable glucose monitoring system. Since our inception, we have incurred significant net losses and expect to incur additional losses in the near future. We incurred total net (loss) income of ($60.4) million and $142.1 million for the years ended December 31, 2023 and 2022, respectively. For the six months ending JuneÂ 30,Â 2024, the Company had gross profit of $0.6 million and an accumulated deficit of $908.4 million. To date, the Company has funded its operations principally through the issuance of preferred stock, common stock, warrants, convertible notes and debt. As of JuneÂ 30,Â 2024, the Company had unrestricted cash, cash equivalents and marketable securities of $84.6 million.â€‹The Companyâ€™s ability to grow revenues and achieve profitability depends on the successful commercialization and adoption of our Eversense CGM systems by diabetes patients and healthcare providers, along with future product development, regulatory approvals, and post-approval requirements. These activities and continued development of the Gemini product, Freedom product and other future products, will require significant uses of working capital through 2024 and beyond.â€‹In accordance with the Financial Accounting Standards Board (FASB) Accounting Standards Codification, 205-40, Presentation of Financial Statements - Going Concern, management is required to assess the Companyâ€™s ability to continue as a going concern through twelve months after issuance of the financial statements. Based on the Company's current operating plan, existing unrestricted cash, cash equivalents and marketable securities, anticipated debt repayments, and minimum cash and satisfaction of performance milestones to comply with debt covenants under its Loan and Security Agreement as discussed in Note 12, the Company has determined that substantial doubt exists regarding its ability to continue as a going concern for the one-year period following the date these condensed consolidated financial statements are issued. To sustain its future operations beyond such one-year period, the Company will require additional funding. As part of our liquidity strategy, we will continue to monitor our capital structure and market conditions, and we may finance our cash needs through public or private debt and equity financings and other sources which may include collaborations, strategic alliances, and licensing arrangements with third parties. There is no assurance that the Company will be successful in obtaining sufficient funding on acceptable terms, if at all, and could be forced to delay, reduce, or eliminate some or all of its research, clinical trials, product development or future commercialization efforts, which could materially adversely affect its business prospects or its ability to continue as a going concern. The accompanying condensed consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty. Accordingly, the condensed consolidated financial statements have been prepared on a basis that assumes the Company will continue as a going concern and that contemplates the realization of assets and satisfaction of liabilities and commitments in the ordinary course of business.â€‹â€‹On September 8, 2023 (the â€œEffective Dateâ€), the Company entered into a loan agreement (the â€œLoan and Security Agreementâ€) with the several institutions or entities party thereto (collectively, the â€œLenders") and Hercules Capital, Inc., a Maryland corporation (â€œHerculesâ€) in its capacity as administrative agent and collateral agent for itself and the Lenders, pursuant to which the Lenders have agreed to make available to the Company up to $50.0 million in senior secured term loans (the â€œTerm Loan Facilityâ€), consisting of (i) an initial term loan of $25.0 million (the â€œTranche 1 Loanâ€), which was funded on the Effective Date and (ii) two additional tranches of term loans in the amounts of up to $10.0 million (the â€œTranche 2 Loanâ€) and $15.0 million (the â€œTranche 3 Loanâ€), respectively, which will become available to the Company upon the Companyâ€™s satisfaction of certain terms and conditions set forth in the Loan and Security Agreement. In December 2023, we met the terms and conditions to draw on the Tranche 2 Loan and the loan was funded on January 2, 2024 in an amount of $10.0 million. The loans under the Loan and Security Agreement mature on September 1, 2027 (the â€œMaturity Dateâ€).â€‹On AugustÂ 10,Â 2023, the Company entered into separate, privately negotiated exchange agreements (the â€œExchange Agreementsâ€) with a limited number of holders (the â€œNoteholdersâ€) of the Companyâ€™s currently outstanding 5.25% Convertible Senior Notes due 2025 (the â€œ2025 Notesâ€). Under the terms of the Exchange Agreements, the Noteholders agreed to exchange with the Company (the â€œExchangesâ€) up to $30.8 million in aggregate principal amount of the 2025 Notes (the â€œExchanged Notesâ€) for a combination of $7.5 million of cash and newly issued shares of common stock (the â€œExchange Sharesâ€). The number of Exchange Shares was determined based upon the volume-weighted average price per share of the common stock during a 15-day averaging period commencing on August 11,Â 2023 and ending August 31, 2023.Â Based on the volume-weighted average price per share of the common stock during the averaging period, a total of 35.1 million shares of common stock were issued in the Exchanges. The Exchanges were settled on the initial share issuance date of August 14, 2023 and the final settlement date of September 5, 2023. â€‹In August 2023, the Company entered into an Equity Distribution Agreement (the â€œEquity Distribution Agreementâ€) with GoldmanÂ Sachs & Co. LLC (â€œGSâ€), under which the Company could offer and sell, from time to time, at its sole discretion, shares of its common stock having an aggregate offering price of up to $106.6 million through GS as its sales agent in an â€œat the marketâ€ offering, which represented the remaining capacity under our then-existing at the market program with Jefferies LLC (â€œJefferiesâ€), as described below. GS will receive a commission up to 3.0% of the gross proceeds of any common stock sold through GS under the Equity Distribution Agreement.Â The shares will be offered and sold pursuant to an effective shelf registration statement on Form S-3, which was originally filed with the Securities and Exchange Commission on August 10, 2023. As of JuneÂ 30,Â 2024, the Company received approximately $0.3 million in net proceeds from the sale of 728,291 shares under the Equity Distribution Agreement. â€‹â€‹In November 2021, we entered into the 2021 Sales Agreement with Jefferies, under which we could offer and sell, from time to time, at our sole discretion, shares of our common stock having an aggregate offering price of up to $150.0 million through Jefferies as our sales agent in an â€œat the marketâ€ offering. Jefferies received commissions up to 3.0% of the gross proceeds of any common stock sold through Jefferies under the 2021 Sales Agreement. During 2023, the Company received $7.4 million in net proceeds from the sale of 9,944,663 shares of its common stock under the 2021 Sales Agreement. Effective August 7, 2023, the Company and Jefferies mutually agreed to terminate the 2021 Sales Agreement. At the time of termination, approximately $106.6 million remained available for issuance pursuant to the 2021 Sales Agreement.â€‹On August 9, 2020, the Company entered into a financing agreement with the parent company of Ascensia Diabetes Care Holdings AG (â€œAscensiaâ€), PHC Holdings Corporation (â€œPHCâ€), pursuant to which the Company issued $35.0 million in aggregate principal amount of Senior Secured Convertible Notes due on October 31, 2024 (the â€œPHC Notesâ€), to PHC. The Company also issued 2,941,176 shares of common stock to PHC as a financing fee. The Company also has the option to sell and issue PHC up to $15.0 million of convertible preferred stock on or before December 31, 2022, contingent upon obtaining U.S. Food and Drug Administration (â€œFDAâ€) approval for the 180-day Eversense product for marketing in the United States before such date. The Company successfully obtained FDA approval in February 2022 and the option was not exercised. As described in Note 12, on March 13, 2023, the Company entered into an ExchangeÂ AgreementÂ (the â€œPHC ExchangeÂ Agreementâ€) with PHC, pursuant to which PHC agreed to exchange (the â€œPHC Exchangeâ€) its $35.0 million aggregate principal amount of the PHC Notes, including all accrued and unpaid interest thereon, for a warrant (the â€œPHC Exchange Warrantâ€) to purchase up to 68,525,311 shares of the Companyâ€™s common stock, $0.001 par value per share (the â€œPHC Exchange Warrant Sharesâ€).Â The PHC Exchange Warrant is a â€œpre-fundedâ€ warrant with a nominal exercise price of $0.001 per PHC Exchange Warrant Share. On March 31, 2023, (6:00 am Japan Standard Time on April 1, 2023) the PHC Exchange was consummated, and the Company issued the PHC Exchange Warrant in consideration for the cancellation of the PHC Notes.â€‹On March 13, 2023, the Company entered into a securities purchase agreement (the â€œSecurities Purchase Agreementâ€) with PHC, pursuant to which the Company issued and sold to PHC in a private placement (the â€œPrivate Placementâ€) a warrant (theÂ â€œPurchaseÂ Warrantâ€) to purchase 15,425,750 shares of the Companyâ€™s common stock, $0.001 par value per share (the â€œPurchase Warrant Sharesâ€). The purchase price of the Purchase Warrant was approximately $0.97 perÂ Purchase Warrant Share, representing the undiscounted, trailing 10-day volume weighted average price of the Companyâ€™s common stock through March 10, 2023. The Purchase Warrant is a â€œpre-fundedâ€ warrant with a nominal exercise price of $0.001 per Purchase Warrant Share. The issuance of the Purchase Warrants enabled PHC to maintain, as of the closing of the transaction, a 15% beneficial ownership for purposes of the Investor Rights Agreement, dated August 9, 2020, between the Company and PHC. The Private Placement closed on March 13, 2023 (the â€œPrivate Placement Closing Dateâ€) and the Company received aggregate gross proceeds of $15.0Â million, before deducting private placement expenses payable by the Company.â€‹ X - ReferencesNo definition available. + Details Name: sens_LiquidityAbstract Namespace Prefix: sens_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure when substantial doubt is raised about the ability to continue as a going concern. Includes, but is not limited to, principal conditions or events that raised substantial doubt about the ability to continue as a going concern, management's evaluation of the significance of those conditions or events in relation to the ability to meet its obligations, and management's plans that alleviated or are intended to mitigate the conditions or events that raise substantial doubt about the ability to continue as a going concern. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 40 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205-40/tableOfContent + Details Name: us-gaap_SubstantialDoubtAboutGoingConcernTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Summary of Significant Accounting Policies Â Summary of Significant Accounting Policies 3.Summary of Significant Accounting Policiesâ€‹Basis of Presentationâ€‹The accompanying unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and the instructions to Quarterly Report on Form 10-Q and Article 10 of Regulation S-X. Although the Company considers the disclosures in these unaudited consolidated financial statements to be adequate to make the information presented not misleading, certain information or footnote information normally included in consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted as permitted under the rules and regulations of the SEC. In the opinion of management, all adjustments (consisting only of normal recurring adjustments) considered necessary for a fair statement of financial position at JuneÂ 30,Â 2024, and DecemberÂ 31,Â 2023, results of operations, comprehensive income (loss), and changes in stockholderâ€™s deficit for the three and six months ended JuneÂ 30,Â 2024 and 2023 and cash flows for the six months ended JuneÂ 30,Â 2024 and 2023 have been included. The unaudited condensed consolidated financial statements should be read in conjunction with the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31,Â 2023, as filed with the SEC on March 1, 2024. The interim results for JuneÂ 30,Â 2024 are not necessarily indicative of the results to be expected for the year ending DecemberÂ 31,Â 2024, or for any future interim periods.The unaudited condensed consolidated financial statements have been prepared assuming the Company will continue as a going concern, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. However, substantial doubt about the Companyâ€™s ability to continue as a going concern exists. As discussed in Note 2, based on the Company's current operating plan, existing unrestricted cash, cash equivalents and marketable securities, anticipated debt repayments, and minimum cash and satisfaction of performance milestones to comply with debt covenants under its Loan and Security Agreement as discussed in Note 12, the Company has determined that substantial doubt exists regarding its ability to continue as a going concern. The Company will require additional liquidity to continue its operations over the next 12 months and we are currently evaluating strategies to obtain the required additional funding for future operations. â€‹The consolidated financial statements reflect the accounts of Senseonics Holdings, Inc. and its wholly owned operating subsidiary Senseonics, Incorporated. The Company views its operations and manages its business in one segment, glucose monitoring products. Operating segments are defined as components of an enterprise about which separate discrete information is available for evaluation by the chief operating decision maker, or decision-making group, in deciding how to allocate resources and in assessing performance.Â â€‹Recent Accounting Pronouncementsâ€‹In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that an entity report segment information in accordance with Topic 280, Segment Reporting. The amendment in the ASU is intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis, with early adoption permitted. The Company is currently evaluating the impact of the new standard on its financial statements and disclosures.â€‹In December 2023, the FASB issued Accounting Standards Update (â€œASUâ€) No. 2023-09,Â Income Taxes (Topic 740): Improvements to Income Tax DisclosuresÂ (â€œASU 2023-09â€), the objective of which is to enhance the transparency of income tax disclosures by requiring greater disaggregation of information presented and consistent categories in the rate reconciliation. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, or our fiscal year 2025, using either a prospective or retrospective transition method, and early adoption is permitted. The Company is currently evaluating the impact of the new standard on its financial statements and disclosures.â€‹Use of Estimatesâ€‹The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of revenue and expenses during the reporting period. In the accompanying unaudited consolidated financial statements, estimates are used for, but not limited to, stock-based compensation, recoverability of long-lived assets, deferred taxes and valuation allowances, fair value of investments, derivative assets and liabilities, obsolete inventory, warranty obligations, variable consideration related to revenue, allowance for credit losses, depreciable lives of property and equipment, and accruals for clinical study costs, which are accrued based on estimates of work performed under contract. The Company bases these estimates on historical and anticipated results, trends, and various other assumptions that it believes are reasonable, including assumptions as to future events. These estimates form the basis for making judgments about the carrying values of assets and liabilities and recorded revenues and expenses. Actual results could differ from those estimates; however, management does not believe that such differences would be material.â€‹Significant Accounting Policiesâ€‹The accounting policies used by the Company in its presentation of interim financial results are consistent with those presented in Note 3 to the consolidated financial statements

included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31,Â 2023. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition 6 Months Ended Jun. 30, 2024 Revenue Recognition Â Revenue Recognition 4. Revenue RecognitionThe Company generates product revenue from sales of the Eversense system and related components and supplies to Ascensia, through a collaboration and commercialization agreement (the â€œAscensia Commercialization Agreementâ€), third-party distributors outside the United States and to strategic fulfillment partners in the United States, who then resell the products to health care providers and patients, or directly to health care systems and health care providers (collectively, the â€œCustomersâ€). Customers pay the Company for sales, regardless of whether or not the Customers resell the products to health care providers and patients. The Companyâ€™s policies for recognizing sales have not changed from those described in our Annual Report on Form 10-K for the year ended DecemberÂ 31,Â 2023. â€‹Revenue by Geographic Regionâ€‹The following table sets forth net revenue derived from the Companyâ€™s two primary geographical markets, the United States and outside of the United States, based on the geographic location to which the Company delivers the product, for the three and six months ended JuneÂ 30,Â 2024 and 2023:â€‹Three Months Ended â€‹â€‹Six Months Ended â€‹â€‹JuneÂ 30,Â 2024â€‹â€‹JuneÂ 30,Â 2024â€‹â€‹â€‹â€‹â€‹%â€‹â€‹â€‹â€‹â€‹%â€‹(Dollars in thousands)Amountâ€‹of Totalâ€‹â€‹Amountâ€‹of Totalâ€‹Revenue, net:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases Â Leases 10.Leasesâ€‹The Company leases approximately 33,000 square feet of research and office space for its corporate headquarters under a non-cancelable operating lease. In May 2023, the Company amended our lease, extending the lease term through May 31, 2033, and obtained a tenant improvement allowance of $1.3 million. The Company accounted for the amendment as a lease modification and remeasured the ROU asset and lease liability as of the amendment date, which resulted in an increase of $2.5 million to the ROU asset, and an increase of $3.8 million to the lease liability. The Company has one option to extend the term for an additional period of five years beginning on June 1, 2033. The rent expense is recognized on a straight-line basis through the end of the lease term, excluding option renewals. The difference between the straight-line rent amounts and amounts payable under the lease is recorded as deferred rent.â€‹Operating lease expense for both the six months ended June 30, 2024 and 2023 was $0.4 million. â€‹The following table summarizes the lease assets and liabilities as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023 (in thousands):â€‹â€‹â€‹

liability including an embedded conversion feature, mandatory prepayment upon event of default that constitutes a breach of the minimum revenue financial covenant, optional redemption upon an event of default, change in interest rate after PMA approval and default interest upon an event of default. On the date of issuance, the Company recorded the fair value of the embedded features in the amount of $25.8 million as a derivative liability in the Companyâ€™s consolidated balance sheets in accordance with ASC 815. The derivative was adjusted to fair value at each reporting period, with the change in the fair value recorded in change in fair value of derivatives that is a component of other income (expense) in the Companyâ€™s consolidated statement of operations and comprehensive loss. â€‹In connection with the issuance of the PHC Notes, the Company incurred $2.9 million in debt issuance costs and debt discounts. The associated debt issuance costs were recorded as a contra liability in the amount of $1.4 million and were deferred and amortized as additional interest expense over the term of the notes at an effective interest rate of 29.19%. There were no conversions of the PHC Notes prior to the exchange of the PHC Notes for the PHC Exchange Warrant described above. â€‹As described above, the PHC Exchange Agreement with PHC was consummated on March 31, 2023, whereby PHC exchanged the PHC Notes in $35.0 million principal amount and all accrued and unpaid interest for the PHC Exchange Warrant. On March 31, 2023, the Company was released from its obligation under the PHC Notes.â€‹Upon execution of the PHC Exchange Agreement, the exercise of the original conversion feature of the PHC Notes became remote. Accordingly, the Company remeasured the embedded derivative to its fair value of $0. The Company recognized a change in fair value of the embedded derivative of $44.2 million in the caption â€œExchange related gain (loss), netâ€ that is a component of other income (expense) in the Companyâ€™s consolidated statement of operations and comprehensive loss. â€‹The Company accounted for the PHC Exchange as an extinguishment of the PHC Notes, and thus, it derecognized the PHC Notes in its consolidated balance sheets and recognized a loss of $25.4 million as the difference between the carrying value plus accrued interest of the PHC Notes of $23.2 million and the $48.6 million fair value of the PHC Exchange Warrant as an extinguishment loss in the caption â€œExchange related gain, netâ€ that is a component of other income (expense) in the Companyâ€™s consolidated statement of operations and comprehensive loss. As a result of the PHC Exchange, the Company recognized a total net gain on exchange of the PHC notes of $18.8 million representing the gain on change in the fair value of the PHC Notes conversion feature recognized as an embedded derivative and the loss on extinguishment of the PHC Notes in exchange for the PHC Exchange Warrant.â€‹2025 Notesâ€‹In July 2019, the Company issued $82.0 million in aggregate principal amount of senior convertible notes that will mature on January 15, 2025 (the â€œ2025 Notesâ€), unless earlier repurchased or converted. The 2025 Notes are convertible, at the option of the holders, into shares of the Companyâ€™s common stock, at an initial conversion rate of 757.5758 shares per $1,000 principal amount of the 2025 Notes (equivalent to an initial conversion price of approximately $1.32 per share).â€‹The 2025 Notes also contained an embedded conversion option requiring bifurcation as a separate derivative liability, along with the fundamental change make-whole provision and the cash settled fundamental make-whole shares provision. The derivative is adjusted to fair value at each reporting period, with the change in the fair value recorded to other income (expense) in the Companyâ€™s consolidated statement of operations and comprehensive loss. â€‹On April 21, 2020, $24.0 million aggregate principal of the Companyâ€™s outstanding 2025 Notes held by Highbridge Capital Management, LLC (â€œHighbridgeâ€) were settled pursuant to an exchange agreement. Between September 3, 2020 and January 27, 2021, $6.8 million in aggregate principal of the 2025 Notes were converted into 5,152,259 shares of common stock. Accordingly, $3.2 million of allocated deferred issuance costs and debt discounts were recognized as a loss on extinguishment of debt.On AugustÂ 10,Â 2023, the Company entered into separate, privately negotiated exchange agreements (the â€œExchange Agreementsâ€) with a limited number of holders (the â€œNoteholdersâ€) of the Companyâ€™s currently outstanding 2025 Notes. Under the terms of the Exchange Agreements, the Noteholders agreed to exchange with the Company (the â€œExchangesâ€) up to $30.8 million in aggregate principal amount of the 2025 Notes (the â€œExchanged Notesâ€) for a combination of $7.5 million of cash and newly issued shares of common stock (the â€œExchange Sharesâ€). The number of Exchange Shares was determined based upon the volume-weighted average price per share of the common stock during a 15-day averaging period commencing on August 11,Â 2023 and ending August 31, 2023.Â Based on the volume-weighted average price per share of the common stock during the averaging period, a total of 35.1 million shares of common stock were issued in the Exchanges. The Exchanges were settled on the initial share issuance date of August 14, 2023 and the final settlement date of September 5, 2023. â€‹The Company accounted for the Exchanges as an extinguishment of the Exchanged Notes and the associated embedded derivative and recognized a loss of $4.6 million in the caption â€œExchange related gain (loss), netâ€ that is a component of other income (expense) in the Companyâ€™s consolidated statement of operations and comprehensive loss. The extinguishment loss represents the difference between (i) the carrying value of the Exchanged Notes (inclusive of the fair value of the embedded derivative) and (ii) the sum of $7.5 million cash payment, the fair value of the Exchanged Shares, and transaction costs incurred in the Exchange.â€‹Following the Exchanges, approximately $20.4 million aggregate principal amount of the 2025 Notes remain outstanding. The remaining unamortized debt discount and debt issuance costs are amortized as interest expense over the term of the loan at an effective interest rate of 15.54%. The fair value of the derivative at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023 was $0.0 million and $0.1 million, respectively.â€‹2023 Notesâ€‹In the first quarter of 2018, the Company issued $53.0 million in aggregate principal amount of senior convertible notes due February 1, 2023 (the â€œ2023 Notesâ€). In July 2019, the Company used the net proceeds from the issuance of the 2025 Notes to repurchase $37.0 million aggregate principal amount of the outstanding 2023 Notes. Each $1,000 of principal of the 2023 Notes is initially convertible into 294.1176 shares of the Companyâ€™s common stock, which is equivalent to an initial conversion price of approximately $3.40 per share, subject to adjustment upon the occurrence of specified events. Holders may convert at any time prior to February 1, 2023. Holders who convert on or after the date that is six months after the last date of original issuance of the 2023 Notes but prior to February 1, 2021, may also be entitled to receive, under certain circumstances, an interest make-whole payment payable in shares of common stock. If specific corporate events occur prior to the maturity date, the Company will increase the conversion rate pursuant to the make-whole fundamental change provision for a holder who elects to convert their 2023 Notes in connection with such an event in certain circumstances. Additionally, if a fundamental change occurs prior to the maturity date, holders of the 2023 Notes may require the Company to repurchase all or a portion of their 2023 Notes for cash at a repurchase price equal to 100% of the principal amount plus any accrued and unpaid interest.â€‹The Company bifurcated the embedded conversion option, along with the interest make-whole provision and make-whole fundamental change provision, and in January 2018 recorded the embedded features as a debt discount and derivative liability in the Companyâ€™s consolidated balance sheets at its initial fair value of $17.3 million. Additionally, the Company incurred transaction costs of $2.2 million. The debt discount and transaction costs are being amortized to interest expense over the term of the 2023 Notes at an effective interest rate of 9.30%. The derivative is adjusted to fair value at each reporting period, with the change in the fair value recorded to other income (expense) in the Companyâ€™s consolidated statement of operations and comprehensive loss. On January 31, 2023, the Company repaid the outstanding principal and accrued interest in full. The derivative was unexercised upon maturity and the fair value in the amount of $0.02 million was recognized as an extinguishment gain in the caption â€œOther income (expense)â€ in Companyâ€™s consolidated statement of operations and comprehensive loss.â€‹The following carrying amounts were outstanding under the Companyâ€™s notes payable as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023 (in thousands): â€‹â€‹â€‹

gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements 6 Months Ended Jun. 30, 2024 Fair Value Measurements Â Fair Value Measurements 15.Fair Value Measurementsâ€The following table represents the fair value hierarchy of the Companyâ€™s financial assets and liabilities measured at fair value on a recurring basis at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023 (in thousands):â€‹â€‹â€‹

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 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)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -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 30: 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 31: 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 32: 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//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-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 v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false 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 A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Summary of Significant Accounting Policies Â Basis of Presentation Basis of Presentationâ€<The accompanying unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and the instructions to Quarterly Report on Form 10-Q and Article 10 of Regulation S-X. Although the Company considers the disclosures in these unaudited consolidated financial statements to be adequate to make the information presented not misleading, certain information or footnote information normally included in consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted as permitted under the rules and regulations of the SEC. In the opinion of management, all adjustments (consisting only of normal recurring adjustments) considered necessary for a fair statement of financial position at JuneÂ 30,Â 2024, and DecemberÂ 31,Â 2023, results of operations, comprehensive income (loss), and changes in stockholderâ€™s deficit for the three and six months ended JuneÂ 30,Â 2024 and 2023 and cash flows for the six months ended JuneÂ 30,Â 2024 and 2023 have been included. The unaudited condensed consolidated financial statements should be read in conjunction with the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31,Â 2023, as filed with the SEC on March 1, 2024. The interim results for JuneÂ 30,Â 2024 are not necessarily indicative of the results to be expected for the year ending DecemberÂ 31,Â 2024, or for any future interim periods.The unaudited condensed consolidated financial statements have been prepared assuming the Company will continue as a going concern, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. However, substantial doubt about the Companyâ€™s ability to continue as a going concern exists. As discussed in Note 2, based on the Company's current operating plan, existing unrestricted cash, cash equivalents and marketable securities, anticipated debt repayments, and minimum cash and satisfaction of performance milestones to comply with debt covenants under its Loan and Security Agreement as discussed in Note 12, the Company has determined that substantial doubt exists regarding its ability to continue as a going concern. The Company will require additional liquidity to continue its operations over the next 12 months and we are currently evaluating strategies to obtain the required additional funding for future operations. â€‹The consolidated financial statements reflect the accounts of Senseonics Holdings, Inc. and its wholly owned operating subsidiary Senseonics, Incorporated. The Company views its operations and manages its business in one segment, glucose monitoring products. Operating segments are defined as components of an enterprise about which separate discrete information is available for evaluation by the chief operating decision maker, or decision-making group, in deciding how to allocate resources and in assessing performance.Â Recent Accounting Pronouncements Recent Accounting Pronouncementsâ€‹In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that an entity report segment information in accordance with Topic 280, Segment Reporting. The amendment in the ASU is intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis, with early adoption permitted. The Company is currently evaluating the impact of the new standard on its financial statements and disclosures.â€‹In December 2023, the FASB issued Accounting Standards Update (â€œASUâ€) No. 2023-09,Â Income Taxes (Topic 740): Improvements to Income Tax DisclosuresÂ (â€œASU 2023-09â€), the objective of which is to enhance the transparency of income tax disclosures by requiring greater disaggregation of information presented and consistent categories in the rate reconciliation. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, or our fiscal year 2025, using either a prospective or retrospective transition method, and early adoption is permitted. The Company is currently evaluating the impact of the new standard on its financial statements and disclosures. Use of Estimates Use of Estimatesâ€‹The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of revenue and expenses during the reporting period. In the accompanying unaudited consolidated financial statements, estimates are used for, but not limited to, stock-based compensation, recoverability of long-lived assets, deferred taxes and valuation allowances, fair value of investments, derivative assets and liabilities, obsolete inventory, warranty obligations, variable consideration related to revenue, allowance for credit losses, depreciable lives of property and equipment, and accruals for clinical study costs, which are accrued based on estimates of work performed under contract. The Company bases these estimates on historical and anticipated results, trends, and various other assumptions that it believes are reasonable, including assumptions as to future events. These estimates form the basis for making judgments about the carrying values of assets and liabilities and recorded revenues and expenses. Actual results could differ from those estimates; however, management does not believe that such differences would be material. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition (Tables) 6 Months Ended Jun. 30, 2024 Revenue Recognition Â Schedule of revenue by geographic region â€‹â€‹â€‹

Marketable securities available for sale, were as follows (in thousands):
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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/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 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//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Liquidity and Capital Resources (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 5 Months Ended 6 Months Ended 11 Months Ended 12 Months Ended Jan. 02, 2024 Aug. 10, 2023 Aug. 07, 2023 Mar. 13, 2023 Aug. 31, 2023 Nov. 30, 2021 Jun. 30, 2024 Jun. 30, 2023 Jan. 27, 2021 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Sep. 08, 2023 Mar. 31, 2023 Apr. 30, 2022 Aug. 09, 2020 Jul. 31, 2019 Net loss Â Â Â Â Â Â $ (20,287) $ (20,423) Â $ (39,164) $ (19,099) Â $ (60,400) $ 142,100 Â Â Â Â Â Â Gross profit (loss) Â Â Â Â Â Â Â 298 417 Â 633 830 Â Â Â Â Â Â Â Accumulated deficit Â Â Â Â Â Â Â (908,422) Â Â (908,422) Â $ (908,422) $ (869,258) Â Â Â Â Â Â Cash, cash equivalents and marketable securities Â Â Â Â Â Â $ 84,600 Â Â $ 84,600 Â $ 84,600 Â Â Â Â Â Â Â Common stock, par value per share (in dollars per share) Â Â Â Â Â Â $ 0.001 Â Â $ 0.001 Â $ 0.001 $ 0.001 Â Â Â Â Â Â Issuance of common stock, net of issuance costs Â Â Â Â Â Â $ 1 $ 7,376 Â Â $ 7,376 Â Â Â Â Â Â Â Â PHC Purchase Warrant Â Beneficial ownership by PHC (%) Â Â Â 15.00% Â Term Loan Facility Â Aggregate principal amount Â Â Â Â Â 35,000 Â Â $ 35,000 Â $ 35,000 $ 25,000 Â Â Â Â Â Â Â Tranche 2 Loan Â Amount received from loan funding $ 10,000 Â PHC Notes Â Interest rate (as a percent) Â 8.00% 9.50% Â Aggregate principal amount Â $ 35,000 Â $ 35,000 Â Common stock, par value per share (in dollars per share) Â $ 0.001 Â Conversion price (in dollars per share) Â $ 0.53 Â 2025 Notes Â Interest rate (as a percent) Â 5.25% Â Aggregate principal amount Â $ 30,800 Â Â Â Â Â $ 20,399 Â $ 6,800 $ 20,399 Â 20,399 20,399 Â Â Â Â Â Â $ 82,000 Converted debt amount Â $ 7,500 Â Debt converted, Shares issued Â 35,100,000 Â Â Â Â Â Â 5,152,259 Â Â Â Â Â Â Â Â Â Â Conversion price (in dollars per share) Â $ 1.32 Ascensia | PHC Notes Â Aggregate principal amount Â Â Â $ 35,000 Â $ 35,000 Â PHC Exchange Warrant Â Number of shares of common stock called by warrant Â Â Â 68,525,311 Â Exercise price of warrant (in dollars per share) Â Â Â $ 0.001 Â PHC Purchase Warrant Â Number of shares of common stock called by warrant Â Â Â 15,425,750 Â Exercise price of warrant (in dollars per share) Â Â Â $ 0.001 Â Purchase price of warrant (in dollars per share) Â Â Â $ 0.97 Â Proceeds from issuance of warrants Â Â Â $ 15,000 Â Convertible Preferred Equity Â Amount of possible additional debt principal amount Â $ 15,000 Â Hercules | Term Loan Facility Â Maximum amount available under facility Â $ 50,000 Â Â Â Â Interest rate (as a percent) Â 9.90% Â Â Â Â Hercules | Term Loan Facility | Maximum Â Maximum amount available under facility Â $ 50,000 Â Â Â Â Hercules | Tranche 1 Loan Â Maximum amount available under facility Â 25,000 Â Â Â Â Hercules | Tranche 2 Loan Â Maximum amount available under facility Â 10,000 Â Â Â Â Amount received from loan funding $ 10,000 Â Hercules | Tranche 3 Loan Â Maximum amount available under facility Â $ 15,000 Â Â Â Â Open Market Sale Agreement Â Proceeds from issuance of stock Â $ 7,400 Â Â Â Â Â Â Â Shares issued (in shares) Â 9,944,663 Â Â Â Â Â Â Â Â Open Market Sale Agreement | Jefferies LLC Â Issuance of common stock, net of issuance costs Â Â Â $ 106,600 Â $ 7,400 Â Â Â Â Â Â Â Â Shares issued (in shares) Â 9,944,663 Â Â Â Â Â Â Â Â Open Market Sale Agreement | Jefferies LLC | Maximum Â Issuance of common stock, net of issuance costs Â Â Â Â Â Â Â $ 150,000 Â Percentage of commission on proceeds from common stock Â Â Â Â Â 3.00% Â Equity Distribution Agreement | Goldman Sachs & Co. LLC Â Proceeds from issuance of stock Â $ 300 Â Â Â Â Â Â Â Â Shares issued (in shares) Â 728,291 Â Â Â Â Â Â Â Equity Distribution Agreement | Goldman Sachs & Co. LLC | Maximum Â Issuance of common stock, net of issuance costs Â Â Â Â Â $ 106,600 Â Percentage of commission on proceeds from common stock Â Â Â Â 3.00% Â X - DefinitionAdditional amount of debt instrument which may be received in a subsequent offering. + ReferencesNo definition available. + Details Name: sens_AdditionalDebtInstrumentForIssuance Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPurchase price per share or per unit of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: sens_ClassOfWarrantOrRightPurchasePriceOfWarrantsOrRights1 Namespace Prefix: sens_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRepresents percentage of commission on proceeds from common stock. + ReferencesNo definition available. + Details Name: sens_PercentageOfCommissionOnProceedsFromCommonStock Namespace Prefix: sens_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionCash includes currency on hand as well as demand deposits with banks or financial institutions. It also includes other kinds of accounts that have the general characteristics of demand deposits in that the customer may deposit additional funds at any time and effectively may withdraw funds at any time without prior notice or penalty. Cash equivalents, excluding items classified as marketable securities, include short-term, highly liquid Investments that are both readily convertible to known amounts of cash, and so near their maturity that they present minimal risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three years ago does not become a cash equivalent when its remaining maturity is three months. Short-term investments, exclusive of cash equivalents, generally consist of marketable securities intended to be sold within one year (or the normal operating cycle if longer) and may include trading securities, available-for-sale securities, or held-to-maturity securities (if maturing within one year), as applicable. + 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_CashCashEquivalentsAndShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which each warrant or right may be converted. For example, but not limited to, each warrant may be converted into two shares. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 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 - DefinitionThe number of shares issued in exchange for the original debt being converted in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or 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_DebtConversionConvertedInstrumentSharesIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: 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 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant 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/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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: 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 11: 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 12: 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 13: 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 14: 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 15: http://www.xbrl.org/2003/role/disclosureRef -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 16: 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 17: 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//1943274/2147482810/280-10-50-31Reference 18: http://www.xbrl.org/2003/role/disclosureRef -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 19: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1,2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant 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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -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 30: 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 31: 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 32: 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//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + 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//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt). + 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//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + 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 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 3: 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 4: 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 5: 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//1943274/2147479440/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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-S99-1Reference 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(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of new stock issued during the 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 3: 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//1943274/2147483575/946-220-S99-3Reference 4: 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)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: 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 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + 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://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 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//1943274/2147483575/946-220-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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-S99-1Reference 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(29)) -

Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_OwnershipAxis=sens_PurchaseWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sens_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sens_TermLoanFacilityTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sens_PhcConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sens_ConvertibleSeniorSubordinatedNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=sens_AscensiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=sens_ExchangeWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=sens_PurchaseWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=sens_ConvertiblePreferredEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=sens_HerculesCapitalIncMember 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_DebtInstrumentAxis=sens_TermLoanFacilityTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sens_TermLoanFacilityTrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TransactionTypeAxis=sens_OpenMarketSaleAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=sens_JefferiesLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TransactionTypeAxis=sens_EquityDistributionAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=sens_GoldmanSachsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Segment Information (Details) 6 Months Ended Jun. 30, 2024 segment Segment Information Â Number of operating segments 1 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/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 - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingDisclosureOfEntitysReportableSegmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Revenue by Geographic Region (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) item Jun. 30, 2023 USD ($) Revenue, net: Â Â Â Â Â Revenue, net $ 4,865 $ 4,126 $ 9,912 $ 8,263 Percent of total revenue 100.00% 100.00% 100.00% 100.00% Number of geographical markets | item Â Â Â 2Â United States Â Â Â Â Â Revenue, net: Â Â Â Â Â Revenue, net $ 3,030 $ 1,793 $ 6,706 $ 3,955 Percent of total revenue 62.30% 43.50% 67.70% 47.90% Outside of the United States Â Â Â Â Â Revenue, net: Â Â Â Â Â Revenue, net $ 1,835 $ 2,333 $ 3,206 $ 4,308 Percent of total revenue 37.70% 56.50% 32.30% 52.10% X - DefinitionThe number of geographical markets. + ReferencesNo definition available. + Details Name: sens_NumberOfGeographicalMarkets Namespace Prefix: sens_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRevenue by geographic region as a percentage of total revenue. + ReferencesNo definition available. + Details Name: sens_RevenueByGeographicalRegionPercentage Namespace Prefix: sens_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisaggregationOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: 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_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=sens_OutsideOfUnitedStatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Contract Assets (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Revenue Recognition Â Â Unbilled receivables from customers $ 0.9 $ 1.5 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, classified as current. + 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_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Concentration of Revenue and Customers (Details) - Customer concentration risk - Ascensia - customer 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Concentration Risk [Line Items] Â Â Number of customers 1 1 Revenue Â Â Concentration Risk [Line Items] Â Â Concentration Risk, Percentage 84.00% 89.00% X - DefinitionNumber of customers. + ReferencesNo definition available. + Details Name: sens_NumberOfCustomers Namespace Prefix: sens_ 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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481027/954-310-50-2 + 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 - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=sens_AscensiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss per Share - Basic and Diluted Net Loss Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Â Â Net loss $ (20,287) $ (20,423) $ (39,164) $ (19,099) $ (60,400) $ 142,100 Dilutive Net Loss $ (20,287) $ (20,423) $ (39,164) $ (19,099) Â Â Net loss per share Â Â Â Â Â Â Â Basic $ (0.03) $ (0.04) $ (0.06) $ (0.04) Â Â Diluted $ (0.03) $ (0.04) $ (0.06) $ (0.04) Â Â Basic weighted average shares outstanding 616,585,664 567,125,022 615,587,105 532,499,776 Â Â Dilutive potential common stock outstanding Â Â Â Â Â Â Â Diluted weighted average shares outstanding 616,585,664 567,125,022 615,587,105 532,499,776 Â Â Anti-dilutive shares outstanding 92,482,985 102,274,485 92,482,985 102,274,485 Â Â Stock-based awards Â Â Â Â Â Â Â Dilutive potential common stock outstanding Â Â Â Â Â Â Â Anti-dilutive shares outstanding 44,689,681 31,785,464 44,689,681 31,785,464 Â Â 2025 Notes Â Â Â Â Â Â Â Dilutive potential common stock outstanding Â Â Â Â Â Â Â Anti-dilutive shares outstanding 15,813,176 39,689,142 15,813,176 39,689,142 Â Â Energy Capital Preferred Shares Â Â Â Â Â Â Â Dilutive potential common stock outstanding Â Â Â Â Â Â Â Anti-dilutive shares outstanding 30,372,058 30,372,058 30,372,058 30,372,058 Â Â Warrants Â Â Â Â Â Â Â Dilutive potential common stock outstanding Â Â Â Â Â Â Â Anti-dilutive shares outstanding 1,608,070 427,821 1,608,070 427,821 Â Â Number of shares called by warrants 83,951,061 83,951,061 83,951,061 83,951,061 Â 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 securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 14: 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//1943274/2147483586/944-220-S99-1Reference 15: 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 16: 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract 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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -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 30: 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 31: 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 32: 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//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss 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, and includes adjustments resulting from the assumption that dilutive convertible securities were converted, options or warrants were exercised, or that other shares were issued upon the satisfaction of certain conditions. + ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAttributableToParentDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract 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 X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=sens_EmployeeAndCertainOtherPersonsStockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=sens_ConvertibleSeniorSubordinatedNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=sens_EnergyCapitalPreferredSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Marketable Securities - AFS Debt Securities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Marketable securities available for sale, consisting of debt securities: Â Â Amortized Cost $ 49,781 $ 33,758 Gross Unrealized Gains 1 1 Gross Unrealized Losses (8) (12) Estimated Market Value 49,774 33,747 Commercial paper Â Â Marketable securities available for sale, consisting of debt securities: Â Â Amortized Cost 11,783 7,598 Gross Unrealized Losses (8) Â Estimated Market Value 11,775 7,598 Corporate debt securities Â Â Marketable securities available for sale, consisting of debt securities: Â Â Amortized Cost Â 7,980 Gross Unrealized Gains Â 1 Estimated Market Value Â 7,981 Government and agency securities Â Â Marketable securities available for sale, consisting of debt securities: Â Â Amortized Cost 37,998 18,180 Gross Unrealized Gains 1 Â Gross Unrealized Losses Â (12) Estimated Market Value $ 37,999 $ 18,168 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//1943274/2147479440/944-210-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), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481830/320-10-45-2Reference 2: 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_AvailableForSaleSecuritiesDebtSecuritiesCurrent 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 - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperNotIncludedWithCashAndCashEquivalentsMember 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_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Marketable Securities - AFS Debt Securities - Maturities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Net Carrying Amount Â Â 2024 (remaining six months) $ 49,781 Â Total 49,781 $ 33,758 Fair Value Â Â 2024 (remaining six months) 49,774 Â Total $ 49,774 Â 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//1943274/2147479440/944-210-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 - 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, maturing in remainder of 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 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRemainderOfFiscalYearAmortizedCostBasis 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 remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRemainderOfFiscalYearFairValue 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 - 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/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 2: 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 3: 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//1943274/2147479853/942-210-S99-1Reference 4: 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 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventory, net (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Finished goods $ 1,209 $ 2,160 Â Work-in-process 4,766 5,332 Â Raw materials 1,240 1,284 Â Total 7,215 $ 8,776 Â Cost of sales Â Â Â Inventory adjustments included in cost of sales Â Â Â Inventory adjustments $ 100 Â $ 100 X - DefinitionAmount of inventory reserves for last-in first-out (LIFO) and other inventory valuation methods. + 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(6)) -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 330 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483080/330-10-50-1 + Details Name: us-gaap_InventoryAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryAdjustmentsAbstract 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 merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: 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-S99-1Reference 2: 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-S99-2 + 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 - DefinitionAggregated amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. This amount is net of valuation reserves and adjustments. + 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(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: 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-S99-2 + Details Name: us-gaap_InventoryRawMaterialsAndSuppliesNetOfReserves 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://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-S99-1Reference 2: 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-S99-2 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Prepaid Expenses and Other Current Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Prepaid Expenses and Other Current Assets Â Â Contract manufacturing $ 3,571 $ 4,244 Tax credits receivable 1,793 1,793 Insurance 487 73 Clinical and Preclinical 304 343 IT and software 125 242 Rent and utilities 99 122 Sales and Marketing 70 20 Investor Relations 39 Â Research and development 14 95 Interest receivable Â 272 Accounting and Audit Â 61 Other Â 1 Total prepaid expenses and other current assets $ 6,502 $ 7,266 X - DefinitionAmount of asset related to consideration paid in advance for accounts and audit that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: sens_PrepaidAccountingAndAudit Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration paid in advance for clinical and preclinical costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: sens_PrepaidClinicalAndPreclinicalCosts Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration paid in advance for contract manufacturing that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: sens_PrepaidContractManufacturingCurrent Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance to investor relations for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: sens_PrepaidExpenseCurrentInvestorRelations Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration paid in advance for Information Technology and software that provides economic benefits within a future. + ReferencesNo definition available. + Details Name: sens_PrepaidInformationTechnologyAndSoftwareCostsCurrent Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of research and development expense paid in advance. + ReferencesNo definition available. + Details Name: sens_ResearchAndDevelopment Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to tax credits to be received at a future date. + ReferencesNo definition available. + Details Name: sens_TaxCreditsReceivable Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract 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 of asset related to consideration paid in advance for other costs that provide economic benefits within a future period of 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483032/340-10-45-1 + Details Name: us-gaap_OtherPrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration paid in advance for advertising that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483032/340-10-45-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482955/340-10-05-5Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(6) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1 + Details Name: us-gaap_PrepaidAdvertising Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 of asset related to consideration paid in advance for insurance that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for rent that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses and Other Current Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Accrued Expenses and Other Current Liabilities Â Â Research and development $ 4,515 $ 3,846 Compensation and benefits 2,771 4,799 Professional and administrative services 2,208 673 Contract manufacturing 1,024 1,457 Interest on notes payable 780 704 Sales and marketing services 577 301 Product warranty and replacement

obligations 459 514 Accrued construction and renovation costs 399 Â Operating lease $ 398 $ 368 Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Total accrued expenses and other current liabilities Total accrued expenses and other current liabilities Other $ 11 $ 27 Total accrued expenses and other current liabilities $ 13,142 $ 12,689 X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for construction and renovation costs. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: sens_AccruedConstructionAndRenovationCostsCurrent Namespace Prefix: sens_ 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 the contract manufacturing for the entity's goods and services. Contract Manufacturing costs include all the related expenses incurred during manufacturing. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: sens_AccruedContractManufacturingCostsCurrent Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, as of the balance sheet date and due within one year (or the operating cycle, if longer), of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: sens_AccruedLiabilitiesAndOtherLiabilitiesCurrent Namespace Prefix: sens_ 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 accrued research and development. + ReferencesNo definition available. + Details Name: sens_AccruedResearchAndDevelopmentCurrent Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilitiesAbstract 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 the marketing, trade and selling of the entity's goods and services. Marketing costs would include expenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services; costs of public relations and corporate promotions; and obligations incurred and payable for sales discounts, rebates, price protection programs, etc. offered to customers and under government programs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: us-gaap_AccruedMarketingCostsCurrent 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 professional fees, such as for legal and accounting services received. 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_AccruedProfessionalFeesCurrent 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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 - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_InterestPayableCurrent 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 - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_OtherAccruedLiabilitiesCurrent 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://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 2: 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//1943274/2147482425/460-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_ProductWarrantyAccrualClassifiedCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Details) $ in Thousands 1 Months Ended 6 Months Ended May 31, 2023 USD ($) Jun. 30, 2024 USD ($) ftÂ² item Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Lessee, Lease, Description [Line Items] Â Â Â Â Operating lease ROU assets Â $ 5,012 Â $ 5,180 Operating Lease, Liability Â 6,408 Â $ 6,582 Operating lease expense Â $ 400 $ 400 Â Research and Office Space Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Leased space, in square feet | ftÂ² Â 33,000 Â Â Tenant improvement allowance $ 1,300 Â Â Â Number of renewal terms | item Â 1 Â Â Renewal term of lease Â 5 years Â Â Option to renew lease Â true Â Â Operating lease ROU assets 2,500 Â Â Â Operating Lease, Liability $ 3,800 Â Â Â X - DefinitionNumber of renewal options available to the lessee. + ReferencesNo definition available. + Details Name: sens_LesseeLeasingArrangementsOperatingLeasesNumberOfRenewalOptions Namespace Prefix: sens_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe amount of tenant improvement allowance. + ReferencesNo definition available. + Details Name: sens_TenantImprovementAllowance Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether lessee has option to extend operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseExistenceOfOptionToExtend Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + 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_OperatingLeaseLiability 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 - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=sens_ResearchAndOfficeSpaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Assets and liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Operating Lease Assets and Liabilities Â Â Operating lease ROU assets $ 5,012 $ 5,180 Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Deposits and Other Assets, Noncurrent Deposits and Other Assets, Noncurrent Current operating lease liabilities $ 398 $ 368 Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Accrued Liabilities and Other Liabilities, Current Accrued Liabilities and Other Liabilities, Current Non-current operating lease liabilities $ 6,010 $ 6,214 Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Other Liabilities, Noncurrent Other Liabilities, Noncurrent Total operating lease liabilities $ 6,408 $ 6,582 Maturity of undiscounted payments Â Â 2024 (remaining 6 months) 461 Â 2025 939 Â 2026 967 Â 2027 996 Â 2028 1,026 Â Thereafter 4,908 Â Total 9,297 Â Less: Present value adjustment (2,889) Â Present value of lease liabilities $ 6,408 $ 6,582 Remaining lease term (years) 8 years 10 months 24 days Â Discount rate 8.50% Â X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after 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). + ReferencesNo definition available. + Details Name: sens_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + 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_OperatingLeaseLiability 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 - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 - DefinitionIndicates line item in statement of financial position that includes noncurrent operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + 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)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for 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/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)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Product Warranty Obligations (Details) - USD ($) $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Product Warranty Obligations Â Â Warranty term 1 year Â Warranty reserve $ 459 $ 514 Reconciliation of the change in estimated warranty liabilities Â Â Balance at beginning of the period 514 781 Provision for warranties during the period 125 242 Settlements made during the period (180) (509) Balance at end of the period $ 459 $ 514 X - DefinitionThe period for which the entity provide warrant on its products sold. + ReferencesNo definition available. + Details Name: sens_ProductWarrantyTerm Namespace Prefix: sens_ Data Type: xbrli:durationItemType Balance Type: na 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_MovementInStandardProductWarrantyAccrualRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ProductWarrantiesDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount as of the balance sheet date of the aggregate standard product warranty liability. Does not include the balance for the extended product warranty liability. + ReferencesReference 1: 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 2: 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_StandardProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard product warranty. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_StandardProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the standard product warranty accrual from changes in estimates attributable to preexisting product warranties. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualPreexistingIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Notes Payable, Preferred Stock and Stock Purchase Warrants - Term Loans (Details) - USD ($) $ / shares in Units, $ in Thousands Jan. 02, 2024 Sep. 08, 2023 Jun. 30, 2024 Mar. 31, 2023 Mar. 13, 2023 PHC Exchange Warrant Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Number of shares called by warrants Â Â Â Â 68,525,311 Exercise price of warrant (in dollars per share) Â Â Â Â $ 0.001 Warrants fair value Â Â Â $ 48,600 Â PHC Purchase Warrant Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Exercise price of warrant (in dollars per share) Â Â Â Â $ 0.001 Term Loan Facility Warrants | Hercules Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Warrants term (in years) Â 7 years Â Â Â Funded loan amount on exercise of warrants for shares (as percentage) Â 2.00% Â Â Â Volume-weighted average price considered for exercise of warrants (in days) Â 3 days Â Â Â Term Loan Stock Purchase Warrants - Tranche 1 | Hercules Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Number of shares called by warrants Â 832,362 Â Â Â Exercise price of warrant (in dollars per share) Â $ 0.6007 Â Â Â Debt fair value Â $ 25,000 Â Â Â Warrants fair value Â 400 Â Â Â Term Loan Stock Purchase Warrants - Tranche 2 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Number of shares called by warrants 347,887 Â Â Â Â Exercise price of warrant (in dollars per share) $ 0.5749 Â Â Â Â Term Loan Facility Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Effective interest rate (as percentage) Â Â 9.90% Â Â Term Loan Facility | Hercules Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Maximum amount available under facility Â $ 50,000 Â Â Â Interest rate (as a percent) Â 9.90% Â Â Â Prepayment fee on principal amount if paid within one year (as percentage) Â 3.00% Â Â Â Prepayment fee on principal amount if prepayment occurs during the second year (as percentage) Â 2.00% Â Â Â Prepayment fee on principal amount if prepayment occurs in more than two years (as percentage) Â 1.00% Â Â Â Payment of facility fee on prepayment of borrowings Â $ 375 Â Â Â Additional facility charges (as percentage) Â 0.50% Â Â Â Final prepayment fee (as a percent) Â 6.95% Â Â Â Minimum cash covenant percentage Â 30.00% Â Â Â Added default interest rate (as percentage) Â 4.00% Â Â Â Debt issuance costs and discounts Â $ 1,100 Â Â Â Effective interest rate (as percentage) Â 12.92% Â Â Â Term Loan Facility | Hercules | Prime rate Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Spread for interest rate (as percentage) Â 1.40% Â Â Â Tranche 1 Loan | Hercules Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Maximum amount available under facility Â $ 25,000 Â Â Â Tranche 2 Loan Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Amount received from loan funding $ 10,000 Â Â Â Â Â Tranche 2 Loan | Hercules Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Maximum amount available under facility Â 10,000 Â Â Â Amount received from loan funding $ 10,000 Â Â Â Â Â Tranche 3 Loan | Hercules Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Maximum amount available under facility Â $ 15,000 Â Â Â X - DefinitionThe fee, expressed as a percentage of the amounts outstanding, for the final payment fee at maturity (or prepayment) of debt. + ReferencesNo definition available. + Details Name: sens_DebtInstrumentFinalPaymentFeePercentage Namespace Prefix: sens_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of additional facility charges on borrowings. + ReferencesNo definition available. + Details Name: sens_DebtInstrumentPercentageOfAdditionalFacilityCharges Namespace Prefix: sens_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage fee applied to outstanding debt retired after second anniversary of funding date under prepayment terms of debt agreement. + ReferencesNo definition available. + Details Name: sens_DebtInstrumentPrepaymentFeeThereafterPercent Namespace Prefix: sens_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage fee applied to outstanding debt retired within second year after funding date under prepayment terms of debt agreement. + ReferencesNo definition available. + Details Name: sens_DebtInstrumentPrepaymentFeeYearTwoPercent Namespace Prefix: sens_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of payoff fee on loan outstanding amount relating to debt prepayment. + ReferencesNo definition available. + Details Name: sens_DebtPrepaymentPayoffFeePercentage Namespace Prefix: sens_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe number of days volume-weighted average price considered for exercise of warrants. + ReferencesNo definition available. + Details Name: sens_NumberOfDaysVolumeWeightedAveragePriceConsideredForExerciseOfWarrants Namespace Prefix: sens_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe percentage added for default interest rate. + ReferencesNo definition available. + Details Name: sens_PercentageAddedForDefaultInterestRate Namespace Prefix: sens_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of funded loan amount on exercise of warrants for shares. + ReferencesNo definition available. + Details Name: sens_PercentageOfFundedLoanAmountOnExerciseOfWarrantsForShares Namespace Prefix: sens_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of unrestricted cash to the outstanding loan amount that is required for the minimum cash covenant. + ReferencesNo definition available. + Details Name: sens_UnrestrictedCashToOutstandingLoanAmountDebtCovenant Namespace Prefix: sens_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of warrants. + ReferencesNo definition available. + Details Name: sens_WarrantsFairValueDisclosure Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue 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/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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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 4: 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://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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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/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 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 -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI

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DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for cost from early extinguishment and prepayment of debt. Includes, but is not limited to, third-party cost, premium paid, and other fee paid to lender directly for debt extinguishment or debt prepayment. Excludes accrued interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtExtinguishmentCosts 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 - DefinitionPeriod between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: 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//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=sens_ExchangeWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=sens_PurchaseWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=sens_TermLoanStockPurchaseWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=sens_HerculesCapitalIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=sens_TermLoanStockPurchaseWarrantsTranche1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=sens_TermLoanStockPurchaseWarrantsTranche2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sens_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_PrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sens_TermLoanFacilityTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sens_TermLoanFacilityTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sens_TermLoanFacilityTrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Notes Payable, Preferred Stock and Stock Purchase Warrants - Convertible Preferred Stock and Warrants (Details) - USD ($) 3 Months Ended 12 Months Ended Mar. 13, 2023 Aug. 09, 2020 Mar. 31, 2023 Dec. 31, 2023 PHC Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Original debt conversion amount Â $ 0 Â Â Gain (Loss) on extinguishment of debt Â Â $ 48,600,000 $ 100,000 PHC Purchase Warrant Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Exercise price of warrant (in dollars per share) $ 0.001 Â Â Â PHC Purchase Warrant | PHC Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Warrants to purchase shares 15,425,750 Â Â Â Exercise price of warrant (in dollars per share) $ 0.001 Â Â Â Aggregate gross proceeds $ 15,000,000.0 Â Â Â Warrants fair value 14,300,000 Â Â Â Additional paid-in-capital $ 700,000 Â Â Â PHC Exchange Warrant Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Warrants to purchase shares 68,525,311 Â Â Â Exercise price of warrant (in dollars per share) $ 0.001 Â Â Â Warrants fair value Â Â $ 48,600,000 Â Interest payments $ 675,000 Â Â Â PHC Exchange Warrant | PHC Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Original debt conversion amount $ 35,000,000.0 Â Â Â X - DefinitionThe amount of adjustments to additional paid in capital from capital contributions. + ReferencesNo definition available. + Details Name: sens_AdjustmentsToAdditionalPaidInCapitalCapitalContributions Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of additional shares issued in lieu of future interest payments forgone under debt conversion. + ReferencesNo definition available. + Details Name: sens_DebtConversionAdditionalSharesIssuedInLieuOfFutureInterestForgoneValue Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value portion of warrants. + ReferencesNo definition available. + Details Name: sens_WarrantsFairValueDisclosure Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe amount of the original debt being converted 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_DebtConversionOriginalDebtAmount1 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 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 -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -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 (h) -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 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting 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//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from holders exercising their stock warrants. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromWarrantExercises Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=sens_PhcConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=sens_PurchaseWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sens_PhcHoldingsCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_ClassOfWarrantOrRightAxis=sens_ExchangeWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Notes Payable, Preferred Stock and Stock Purchase Warrants - Convertible Notes (Details) 1 Months Ended 3 Months Ended 5 Months Ended 6 Months Ended 12 Months Ended Aug. 10, 2023 USD ($) shares Jan. 31, 2023 USD ($) Aug. 09, 2020 USD ($) $ / shares shares Jul. 31, 2019 USD ($) $ / shares Mar. 31, 2023 USD ($) Mar. 31, 2018 USD ($) $ / shares Jan. 27, 2021 USD ($) shares Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) $ / shares Jun. 30, 2024 USD ($) $ / shares Apr. 30, 2022 Apr. 21, 2020 USD ($) Long term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Carrying Amount Â Â Â Â Â Â Â Â Â Â $ 41,195,000 $ 34,202,000 Â Â Derivative liabilities Â Â Â Â Â Â Â Â Â Â $ 102,000 Â Â Â Common stock, par value per share (in dollars per share) | $ / shares Â Â Â Â Â Â Â Â Â Â $ 0.001 $ 0.001 Â Â PHC Notes Â Â Â Â Â Â Â Â Â Â Â Â Long term debt Â Â Â Â Â Â Â Â Â Â Â Â Principal amount Â Â $ 35,000,000.0 Â $ 35,000,000.0 Â Â Â Â Â Â Â Â Conversion rate (per $1,000 of principal) Â Â 1,901.7956 Â Â Â Â Â Â Â Â Â Â Amount of principal which is converted to shares Â Â $ 1,000 Â Â Â Â Â Â Â Â Â Â Conversion price (in dollars per share) | $ / shares Â Â $ 0.53 Â Â Â Â Â Â Â Â Â Â Gain (Loss) on extinguishment of debt Â Â Â Â 48,600,000 Â Â Â $ 100,000 Â Â Â Carrying Amount Â Â Â Â 25,400,000 Â Â Â Â Â Â Â Effective interest rate (as percentage) Â Â 29.19% Â Â Â Â 8.00% Â Â Â Â Financing fee shares issued | shares Â Â 2,941,176 Â Â Â Â Â Â Â Â Common stock, par value per share (in dollars per share) | $ / shares Â Â $ 0.001 Â Â Â Â Â Â Â Â Â Â Debt Discount Of Financing Fee Shares Â Â $ 1,500,000 Â Â Â Â Â Â Â Â Â Â Interest rate (as a percent) Â Â 9.50% Â Â Â Â Â Â Â 8.00% Â Value of shares issued on conversion Â Â $ 15,000,000.0 Â Â Â Â Â Â Â Â Â Fair value of the embedded conversion option Â Â 25,800,000 Â 0 Â Â Â Â Â Â Â Issuance costs incurred Â Â 2,900,000 Â Â Â Â Â Â Â Â Â Debt issuance costs and discounts Â Â 1,400,000 Â Â Â Â Â Â Â Â Â Original debt conversion amount Â Â $ 0 Â Â Â Â Â Â Â Â Â Interest Payable Â Â Â Â 23,200,000 Â Â Â Â Â Â Â Net gain on exchange of debt instrument Â Â Â Â Â Â Â Â $ 18,800,000 Â Â Â PHC Notes | Debt Redemption on or After October 31, 2022 Â Â Â Â Â Â Â Â Â Â Long term debt Â Â Â Â Â Â Â Â Â Â Threshold percentage of stock trigger Â Â 275.00% Â Â Â Â Â Â Â Â Â Â PHC Notes Notice period Â Â 10 days Â Â Â Â Â Â Â Â Â Â PHC Notes | Debt Redemption on or After October 31, 2023 Â Â Â Â Â Â Â Â Â Â Long term debt Â Â Â Â Â Â Â Â Â Â Notice period Â Â 10 days Â Â Â Â Â Â Â Â Â Â PHC Notes | Debt Redemption Six Months Prior to Maturity Date Â Â Â Â Â Â Â Â Â Â Long term debt Â Â Â Â Â Â Â Â Â Â Call premium percentage Â Â 130.00% Â Â Â Â Â Â Â Â Â PHC Notes | Debt Redemption Within Six Months of Maturity Date Â Â Â Â Â Â Â Â Â Â Long term debt Â Â Â Â Â Â Â Â Â Â Call premium percentage Â Â 125.00% Â Â Â Â Â Â Â Â Â PHC Notes | Other income (expenses) Â Â Â Â Â Â Â Â Â Â Long term debt Â Â Â Â Â Â Â Â Â Â Change in fair value of embedded derivative Â Â Â $ 44,200,000 Â Â Â Â Â Â 2025 Notes Â Â Â Â Â Â Â Â Â Â Long term debt Â Â Â Â Â Â Â Â Â Â Principal amount $ 30,800,000 Â Â $ 82,000,000.0 Â Â $ 6,800,000 Â 20,399,000 $ 20,399,000 Â Â Conversion rate (per $1,000 of principal) Â Â Â 757.5758 Â Â Â Â Â Â Â Â Â Â Amount of principal which is converted to shares Â Â Â $ 1,000 Â Â Â Â Â Â Â Â Â Â Conversion price (in dollars per share) | $ / shares Â Â Â $ 1.32 Â Â Â Â Â Â Â Â Â Â Debt converted, Shares issued | shares 35,100,000 Â Â Â Â Â 5,152,259 Â Â Â Â Â Gain (Loss) on extinguishment of debt $ (4,600,000) Â Â Â Â Â $ 3,200,000 Â Â Â Â Converted debt amount 7,500,000 Â Â Â Â Â Â Â Â Â Â Carrying Amount $ 20,400,000 Â Â Â Â Â Â Â 17,257,000 18,642,000 Â Â Derivative liabilities Â Â Â Â Â Â Â Â 100,000 $ 0.0 Â Â Effective interest rate (as percentage) 15.54% Â Â Â Â Â Â Â 5.25% Â 5.25% Â Â Interest rate (as a percent) 5.25% Â Â Â Â Â Â Â Â Â Â Issuance costs incurred Â Â Â Â Â Â Â Â Â Â $ 52,000 $ 29,000 Â Â 2025 Notes | Exchange Agreement with Highbridge Â Â Â Â Â Â Â Â Â Â Long term debt Â Â Â Â Â Â Â Â Â Â Principal amount Â Â Â Â Â Â Â Â Â Â $ 24,000,000.0 2023 Notes Â Â Â Â Â Â Â Â Â Â Long term debt Â Â Â Â Â Â Â Â Â Â Principal amount Â Â Â Â Â $ 53,000,000.0 Â Â Â Â Â Â Â Conversion rate (per $1,000 of principal) Â Â Â Â Â 294.1176 Â Â Â Â Â Â Â Â Â Amount of principal which is converted to shares Â Â Â Â Â $ 1,000 Â Â Â Â Â Â Â Conversion price (in dollars per share) | $ / shares Â Â Â Â Â $ 3.40 Â Â Â Â Â Â Â Gain (Loss) on extinguishment of debt Â $ 20,000.00 Â Â Â Â Â Â Â Â Derivative liabilities Â Â Â Â Â $ 17,300,000 Â Â Â Â Â Â Effective interest rate (as percentage) Â Â Â Â Â Â 5.25% Â Â Â Repurchase price as a percent of principal amount Â Â Â Â 100.00% Â Â Â Â Â Transaction costs Â Â Â Â Â $ 2,200,000 Â Â Â Â Â Â Amortization percent Â Â Â Â Â 9.30% Â Â Â Â Â Repurchase amount Â Â Â Â Â $ 37,000,000.0 Â Â Â Â Â Â X - DefinitionThe amount of principal which is converted to 294.1176 shares per the entity's debt agreement. + ReferencesNo definition available. + Details Name: sens_AmountOfPrincipalConvertedToSharesPerAgreement Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIt represents the financing fee shares are accounted for as debt discount. + ReferencesNo definition available. + Details Name: sens_DebtDiscountOfFinancingFeeShares Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt instrument convertible repurchase price as a percentage of principal amount. + ReferencesNo definition available. + Details Name: sens_DebtInstrumentConvertibleRepurchasePricePercentageOfPrincipalAmount Namespace Prefix: sens_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the call premium percentage under the debt redemption. + ReferencesNo definition available. + Details Name: sens_DebtInstrumentRedemptionCallPremiumPercentage Namespace Prefix: sens_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the written notice period under the debt redemption arrangement. + ReferencesNo definition available. + Details Name: sens_DebtInstrumentRedemptionNoticePeriod Namespace Prefix: sens_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionMinimum percentage of common stock price to debt instruments to determine eligibility of redemption. + ReferencesNo definition available. + Details Name: sens_DebtInstrumentRedemptionThresholdPercentageOfStockPriceTrigger Namespace Prefix: sens_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDeferred finance costs amortization percent. + ReferencesNo definition available. + Details Name: sens_DeferredFinanceCostsAmortizationPercent Namespace Prefix: sens_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net gain on exchange of debt instrument. + ReferencesNo definition available. + Details Name: sens_NetGainOnExchangeOfDebtInstrument Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued during period in connection with financing fee of debt instrument issued. + ReferencesNo definition available. + Details Name: sens_SharesIssuedDuringPeriodFinancingFeeShares Namespace Prefix: sens_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 value of the financial instrument issued [noncash or part noncash] in the conversion of stock. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "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 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_ConversionOfStockAmountIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionThe number of shares issued in exchange for the original debt being converted in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or 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_DebtConversionConvertedInstrumentSharesIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of the original debt being converted 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_DebtConversionOriginalDebtAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionRatio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount. + 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 -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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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 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 - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: 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 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8 + 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/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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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 4: 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://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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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/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 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 -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI

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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 2: 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, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -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 - DefinitionNet Increase or Decrease in the fair value of the embedded derivative or group of embedded derivatives included in earnings in the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 15 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//815-15/tableOfContent + Details Name: us-gaap_EmbeddedDerivativeGainLossOnEmbeddedDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent 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 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: 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 4: 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 5: 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//1943274/2147479440/944-210-S99-1Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: 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 - Details Name: us-gaap_DebtInstrumentAxis=sens_PhcConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=sens_DebtRedemptionOnOrAfterOctober312022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=sens_DebtRedemptionOnOrAfterOctober312023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=sens_DebtRedemptionSixMonthsPriorToMaturityDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=sens_DebtRedemptionWithinSixMonthOfMaturityDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherNonoperatingIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sens_ConvertibleSeniorSubordinatedNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=sens_ExchangeAgreementWithHighbridgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sens_ConvertibleSeniorSubordinatedNotesDue2023Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Notes Payable, Preferred Stock and Stock Purchase Warrants - Carrying Amount of Notes Payable (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Aug. 10, 2023 Jan. 27, 2021 Jul. 31, 2019 Debt Instrument [Line Items] Â Â Â Â Â Carrying Amount $ 34,202 $ 41,195 Â Â Â 2025 Notes Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Principal 20,399 20,399 $ 30,800 $ 6,800 $ 82,000 Debt (Discount) Premium (1,728) (3,090) Â Â Â Issuance Costs (29) (52) Â Â Â Carrying Amount 18,642 17,257 $ 20,400 Â Â Term Loan Facility Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Principal 35,000 25,000 Â Â Â Debt (Discount) Premium (505) (733) Â Â Â Issuance Costs (293) (329) Â Â Â Carrying Amount $ 34,202 $ 23,938 Â Â Â X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: 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 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8 + Details Name: us-gaap_DebtInstrumentFaceAmount 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/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 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 -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -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 (h) -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 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting 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//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8Reference 3: 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 - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 2: 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 - 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 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: 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 4: 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 5: 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//1943274/2147479440/944-210-S99-1Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: 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 - Details Name: us-gaap_DebtInstrumentAxis=sens_ConvertibleSeniorSubordinatedNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sens_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Notes Payable, Preferred Stock and Stock Purchase Warrants - Interest expense (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Aug. 10, 2023 Aug. 09, 2020 Long term debt Â Â Â Â Interest $ 2,284 $ 2,113 Â Â Debt Discount and Fees 1,789 4,708 Â Â Issuance Costs 60 141 Â Â Total Interest Expense $ 4,133 $ 6,962 Â Â 2023 Notes Â Â Â Â Long term debt Â Â Â Â Effective interest rate (as percentage) Â 5.25% Â Â Interest Â $ 69 Â Â Debt Discount and Fees Â 120 Â Â Total Interest Expense Â $ 189 Â Â 2025 Notes Â Â Â Â Long term debt Â Â Â Â Effective interest rate (as percentage) 5.25% 5.25% 15.54% Â Interest $ 535 $ 1,344 Â Â Debt Discount and Fees 1,362 3,146 Â Â Issuance Costs 23 53 Â Â Total Interest Expense $ 1,920 $ 4,543 Â Â PHC Notes Â Â Â Â Long term debt Â Â Â Â Effective interest rate (as percentage) Â 8.00% Â 29.19% Interest Â $ 700 Â Â Debt Discount and Fees Â 1,442 Â Â Issuance Costs Â 88 Â Â Total Interest Expense Â $ 2,230 Â Â Term Loan Facility Â Â Â Â Long term debt Â Â Â Â Effective interest rate (as percentage) 9.90% Â Â Â Interest $ 1,749 Â Â Â Debt Discount and Fees 427 Â Â Â Issuance Costs 37 Â Â Â Total Interest Expense $ 2,213 Â Â Â 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://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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 4: 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_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 4: 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_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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/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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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 4: 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 - 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 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 -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -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 (h) -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 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting 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//1943274/2147481139/470-20-50-1I + 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://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 2: 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 3: 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 4: 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 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://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 2: 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 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=sens_ConvertibleSeniorSubordinatedNotesDue2023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sens_ConvertibleSeniorSubordinatedNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sens_PhcConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sens_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Notes Payable, Preferred Stock and Stock Purchase Warrants - Scheduled Maturities (Details) $ in Thousands Jun. 30, 2024 USD ($) Scheduled maturities Â 2025 $ 20,399 2026 12,996 2027 24,437 Total $ 57,832 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//1943274/2147479853/942-210-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 - 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 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 - ReferencesNo definition available. + Details Name: us-gaap_MaturitiesOfLongTermDebtAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended 6 Months Ended 11 Months Ended 12 Months Ended Aug. 07, 2023 Aug. 31, 2023 Nov. 30, 2021 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Class of Stock [Line Items] Â Â Â Â Â Â Â Â Proceeds from offering Â Â Â $ 1 $ 7,376 $ 7,376 Â Â Open Market Sale Agreement Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Proceeds from issuance of common stock, net Â Â Â Â Â Â Â $ 7,400 Shares issued (in shares) Â Â Â Â Â Â Â Â 9,944,663 Open Market Sale Agreement | Jefferies LLC Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Proceeds from offering $ 106,600 Â Â Â Â Â Â Â $ 7,400 Shares issued (in shares) Â Â Â Â Â Â Â Â 9,944,663 Open Market Sale Agreement | Maximum | Jefferies LLC Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Proceeds from offering Â Â $ 150,000 Â Â Â Â Â Â Percentage of commission on proceeds from common stock Â Â 3.00% Â Â Â Â Â Â Equity Distribution Agreement | Goldman Sachs & Co. LLC Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Proceeds from issuance of common stock, net Â Â Â Â Â Â Â $ 300 Â Shares issued (in shares) Â Â Â Â Â Â Â 728,291 Â Equity Distribution Agreement | Maximum | Goldman Sachs & Co. LLC Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Proceeds from offering Â $ 106,600 Â Â Â Â Â Â Percentage of commission on proceeds from common stock Â 3.00% Â Â Â Â Â Â Â X - DefinitionRepresents percentage of commission on proceeds from common stock. + ReferencesNo definition available. + Details Name: sens_PercentageOfCommissionOnProceedsFromCommonStock Namespace Prefix: sens_ 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/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -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 15: 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 16: 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)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 17: 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 18: 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)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + 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//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of new stock issued during the 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 3: 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//1943274/2147483575/946-220-S99-3Reference 4: 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)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: 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 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + 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://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 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//1943274/2147483575/946-220-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_TransactionTypeAxis=sens_OpenMarketSaleAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=sens_JefferiesLlcMember 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_TransactionTypeAxis=sens_EquityDistributionAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=sens_GoldmanSachsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation (Details) 1 Months Ended 6 Months Ended Feb. 29, 2016 shares Dec. 31, 2015 Jun. 30, 2024 item shares Jan. 30, 2023 shares May 30, 2019 shares 2015 Equity Incentive Plan Â Â Â Â Â Â Stock-based compensation Â Â Â Â Â Â Expiration period Â 10 years Â Â Â Automatic annual increase in shares authorized, percent of common stock outstanding Â Â 3.50% Â Â Shares available for grant Â Â 27,844,978 Â Â Inducement Plan Â Â Â Â Â Â Stock-based compensation Â Â Â Â Â Â Total shares that may be issued Â Â Â Â 1,800,000 Shares available for grant Â Â 317,094 Â Â Commercial Equity Plan Â Â Â Â Â Â Stock-based compensation Â Â Â Â Â Â Total shares that may be issued Â Â Â 10,000,000 Â Shares available for grant Â Â 7,700,000 Â Â 2016 Employee Stock Purchase Plan Â Â Â Â Â Â Stock-based compensation Â Â Â Â Â Â Total shares that may be issued 800,000 Â 22,729,158 Â Â Automatic annual increase in shares authorized, percent of common stock outstanding 1.00% Â Â Â Â Â Stock issued Â Â 199,066 Â Â Payroll deductions for ESPP participants (as a percent) Â Â 15.00% Â Â Percentage on share price issued Â Â 85.00% Â Â Offering period duration Â Â 6 months Â Â Purchase periods | item Â Â 2 Â Â 1997 Stock Option Plan Â Â Â Â Â Â Stock-based compensation Â Â Â Â Â Â Total shares that may be issued Â Â 823,389 Â Â X - DefinitionThe duration of an ESPP offering period. + ReferencesNo definition available. + Details Name: sens_DurationOfEsppOfferingPeriod Namespace Prefix: sens_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe price at which the shares are issued to employees based on percentage of either fair value price on date of purchase or date of offer which ever is lower. + ReferencesNo definition available. + Details Name: sens_IssuedPricePercentageOnLowerOfFairValueOnPurchaseDateOrOfferingPrice Namespace Prefix: sens_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum percentage of participants earnings in payroll deductions for Employee Stock Purchase Plan (ESPP). + ReferencesNo definition available. + Details Name: sens_PercentageOfEmployeeEarningsAllowedForEspp Namespace Prefix: sens_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe number of purchase periods for a company's Employee Stock Purchase Plan (ESPP). + ReferencesNo definition available. + Details Name: sens_PurchasePeriodsForEmployeeStockPurchasePlan Namespace Prefix: sens_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the percentage applied to common stock shares outstanding as of the end of the previous fiscal year to calculate the automatic annual increase in shares authorized under share-based plans. + ReferencesNo definition available. + Details Name: sens_ShareBasedCompensationArrangementByShareBasedPaymentAwardPlanModificationNumberOfSharesAuthorizedAnnualPercentageIncrease Namespace Prefix: sens_ 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 - 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 - DefinitionPeriod from grant date that an equity-based award expires, 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/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 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 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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=sens_EquityIncentivePlan2015Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=sens_InducementPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=sens_CommercialEquityPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=sens_TwoThousandSixteenEmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=sens_StockOption1997PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Recurring (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Fair Value Measurements Â Â Cash and cash equivalents $ 34,853 $ 75,709 Marketable securities 49,774 33,747 Derivative liabilities Â 102 2025 Notes Â Â Fair Value Measurements Â Â Derivative liabilities 0 100 Reconciliation of items measured at fair value on a recurring basis that used significant unobservable inputs (Level 3) Â Â Balance at the beginning of the period 102 Â (Gain) Loss on change in fair value of derivatives $ (102) Â Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Change in Unrealized Gain (Loss) Â Recurring | Embedded conversion option | 2025 Notes Â Â Fair Value Measurements Â Â Derivative liabilities Â 102 Recurring | Money market funds Â Â Fair Value Measurements Â Â Cash and cash equivalents $ 33,901 72,953 Recurring | Commercial paper Â Â Fair Value Measurements Â Â Marketable securities 11,775 7,598 Recurring | Corporate debt securities Â Â Fair Value Measurements Â Â Marketable securities Â 7,982 Recurring | Government and agency securities Â Â Fair Value Measurements Â Â Marketable securities 37,999 18,167 Recurring | Level 1 | Money market funds Â Â Fair Value Measurements Â Â Cash and cash equivalents 33,901 72,953 Recurring | Level 1 | Government and agency securities Â Â Fair Value Measurements Â Â Marketable securities 37,399 18,167 Recurring | Level 2 | Commercial paper Â Â Fair Value Measurements Â Â Marketable securities $ 11,775 7,598 Recurring | Level 2 | Corporate debt securities Â Â Fair Value Measurements Â Â Marketable securities Â 7,982 Recurring | Level 3 | Embedded conversion option | 2025 Notes Â Â Fair Value Measurements Â Â Derivative liabilities Â $ 102 X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481830/320-10-45-2Reference 2: 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_AvailableForSaleSecuritiesDebtSecuritiesCurrent 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 - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesNoncurrent 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/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 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement in which net income is reported that includes gain (loss) from liability measured at fair value using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=sens_ConvertibleSeniorSubordinatedNotesDue2025Member 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_FairValueByLiabilityClassAxis=sens_EmbeddedConversionOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CommercialPaperNotIncludedWithCashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember 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 72 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Valuation Assumptions (Details) - 2025 Notes - Recurring - Level 3 Jun. 30, 2024 Stock price volatility Â Fair value valuation assumptions Â Embedded Derivative Liability, Measurement Input 0.450 Probabilities of conversion provisions | Minimum Â Fair value valuation assumptions Â Embedded Derivative Liability, Measurement Input 0.10 Probabilities of conversion provisions | Maximum Â Fair value valuation assumptions Â Embedded Derivative Liability, Measurement Input 0.90 Credit spread Â Fair value valuation assumptions Â Embedded Derivative Liability, Measurement Input 0.143 X - DefinitionValue of input used to measure embedded derivative 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) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_EmbeddedDerivativeLiabilityMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType 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. + ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=sens_ConvertibleSeniorSubordinatedNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember 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_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember 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: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_CreditSpreadOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes - Tax Provision (Details) - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Income Taxes Â Â Income tax provision $ 0 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_ComponentsOfIncomeTaxExpenseBenefitContinuingOperationsAbstract 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: 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 5: 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 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(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: 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 XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Revenue, primarily from a related party $ 4,865 $ 4,126 $ 9,912 $ 8,263 Â Due to related parties 13,142 Â 13,142 Â $ 12,689 Related Party Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Revenue, primarily from a related party 4,087 $ 3,689 8,545 7,513 Â Due from related party 3,075 Â 3,075 Â 3,724 Due to related parties 1,226 Â 1,226 Â 945 Ascensia | Related Party Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Revenue, primarily from a related party Â Â 8,500 7,500 Â Expense to related party Â Â 50 $ 300 Â Due from related party 3,100 Â 3,100 Â 3,700 Due to related parties $ 1,200 Â $ 1,200 Â $ 500 X - DefinitionAmount, as of the balance sheet date and due within one year (or the operating cycle, if longer), of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: sens_AccruedLiabilitiesAndOtherLiabilitiesCurrent Namespace Prefix: sens_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and services rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: 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: debit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=sens_AscensiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 75 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (*6""%D'04UB@0 +$ 0 9&)C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N!)=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "E@@A9S,!)>.X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.NU@0E&7"X@32$A, G&+$F^+:)HH,6KWJ1AZX3@ 9!\L?W[M\V_)G0Y"^XC/T0>,9#%=3:X?DM!APPY$00 D?4"G4IT50V[N?'2*% "9JZ 2;G MC>$X]1U< #.,,+KT74"S$$OU3VSI #LIIV07U3B.];@JNGQ# V]/CR_EW,H. MB=2@,4\E*^@8<,/.FUJ7= _?;!R9;WEY7_#;'MN4BQ\WZ??;ZP]_%L//&[NP_ M=GPV*#OX]1?R"U!+ P04 " "E@@A9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]: [MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$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= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&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$L#!!0 (M *6""%GVW0JYV@4 /P> 8 >&PO=V]R:W-H965T&UL MM9EK<^(V% (;_BH9V.NU,B"V92W9+F"&$[*;=9$E(V]E^4VP!GM@6E>00_GV/ M;+"35)9=S_(%?#NO]>KH\E@:;;EXDFO&%'J)HT2>=]9*;3XZCO37+*;RE&]8 M G>67,14P:E8.7(C& VRH#ARB.L.G)B&26<\RJ[-Q7C$4Q6%"9L+)-,XIF)W MP2*^/>_@SN'"?;A:*WW!&8\V=,463/VQF0LX(,&6YYT)_CCU MB [(GO@S9%OYZAAI*X^M%.\ M4P>^/CZH7V7FP?V=Y07^OY/)+9+]KF MS_9Z'>2G4O%X'PPEB,,D_Z#AB@"R#R#O G#5&[Q]@)<9S4N6V;JD MBHY'@F^1T$^#FC[(ZB:+!C=AHM.X4 +NAA"GQI?<3R$K"M$D0+-$A6]'KI.\ M>>AJ[B*YIH+)D:/@;3K&\??*%[DRJ5 >H!N>J+4$U8 %;^,=*&515'(HZ@6Q M"OZ6)J?(NYHS55@NV#,+Z@[[M46ZHS\X[T",E$\^L, [I!SQP?S6Y_4YB;[SW"N\]FWKI_6&W82:G]G#L=N], MEJQ1+2WU"TO]9I;N4BH4$]$.W;,- %\IDSRZE1&JJE*DUJJ6]06%OT,S>G(F0 MZP8;(!@PC,FS*Q7=L+(?6N-;^AP6/H<-6Z:@,-=D8UAU'NU:2QI)8R*M82T- MGA4&SZR%VH\T5V'$T&T:/S)A,F;7<%W<]89#/#29LX:V- />A,/>AB;E[M@JE M@@0J=$MC8QNUZRR ,QA/0E^BSSP*PF0E3V!P]D]-AJU2+0UCMYQ_W2:6H7!< M0#/-YHX3M%#0-Q$7:,K31(D=_ ?&>JA1OYR9'-N#VEI^A1RXB>4'^H*N ^BK MX3+T<]JH;M UDKUA%Q/L?L#8Z-<:W-8O*?V2)GXG00#JT!#W!^@+/(>^)N:\ MVB6)V^MC!,V<^13= +[SK41S*IZV=&>L :M0_-3#59]"Z' C6 M"$HUW!;KR4:83O\N30:/08OX1*8 ML!USWAN=IA-O2W&KM.E5K M*?:PMO9*]B&-V&<6,['2O?(3**@UD$&\H8DYKW;!RK4&>UQ;HR7U$#N'T/*X M9I!'FSV[3+6]8] /*>F'V,'E,,R^F=H7V8HW^IHJ -I$3Z%&QJ^): _;UD*OU M,S6]]_(\[GO]_K#GGIV-G&>3R1*!2*,EHRF,IP)8[SH)V OZG9GS6+=RY.(! M'O1[GM'$,7B'E+Q#[+ARF"RO0JF9]AL#-K.M<];(=;N8=#TCL]LC6QKU2@#R M:E9U#HNP47C"%LC5K6*:P]KZ[$$(,^.*^\][M>MJUW:Y>Z(T>,QX,SH\H$# :YR8@:!YD:@^H7K"E"AB2PAU3X(__!5+ P04 " "E@@A9AO.;9?P& !N(@ & 'AL M+W=QJQD_:9(F&+#4DH &C'_? HN*%]\ (3D6'F)26EW<1:7/6<1G3UP\5FN M&5/H:Y&7\GRR5FIS.IO)9,V*6+[F&U"-[=<%+&"5W$WDQO!XK1V*O(9\;QP M5L19.5F>U9]=B>49KU2>E>Q*(%D512P>W[&!H1RUFB= (@8_MRS"Y;G.A+@^-($G>S&U([=YZ?HO];)0S*K6+(+GO^3 MI6I]/IE/4,INXRI7U_SA-]8D%.AX"<]E_2]Z:&R]"4HJJ7C1. ."(BNW?^.O MS41T'+ _XD :!W*H VT<:)WH%EF=UF6LXN69X](:&N(IA_JN:F)(9NLU,MX MHP1\FX&?6E[P,H5%82F")\GS+(T5O+R+\[A,&+K1@24Z09]N+M'/KWY!KU!6 MHH]K7LFX3.793 $&'6F6-..]VXY'1L;[O2I?(^I-$?&(;W&_<+M?L@3<<>U. M^^XSR'R7/MFE3^IX="S]2@A6*A1+"7F>VO+9!O#M ?0I.Y6;.&'G$SA&DHE[M-EG^^ ,.O3>V[(X4K)5*7=&7%[%<(U@UE.@']J7*[N,NXC946(?2 MI>!^2?UY %- ^WTW'M(J"R%OLK'HX_1U.WXGSFDDELD1O0XW4AFX;(.BBP_,! M-N<@WSC5P2Z%P)G"S9H+A103!1R7>\BGT/,\1253MG0"(QU_$47^("'3BM+(MC^R3'>Z0ADZD[P%>J;AX' 47&L-&! <#;*;1/(I".[1H!RUR0KL2;!-G*6)? M-[I"R7KO]3#PT6WF%$/#.T@%SN0"R?(2[;A,E/=*1'UNC @!,3' YRF401"PHX2>RTY M>7NV .@5H1YKG+IB;?1!&MVJ33^$>F@:!C&M,)X[H]@[1 I/F#AQZ>Q<>\/ MBX-P.),V.SHG9&3)<4MU^#"NR[-XE>69RIB=\/!1&>]8T?I)MYR'W:3W-DEX M!;47;>+'>)4S:\+4,N/46!?3R@_"^3!&$7&51I,<,1"49X'+=LB=UT^0(BK2D2MRDNMW4>Q 2DR0C2DDT@&@Q"_UH MK"J2EDR)FTQ!^]TR.'4I@@XX^5SOYCA-,UU3 +S6A2=9>9+$FPR2F2)9K?YE M"4AN#15'R@SV.P)O5FRTQREZY;WV/ Q^ D'34T'!@D62ZUBP-PB3J>=YVS\4E+!0U;> >DC?HN@M66[UK:V@6Z5%2L8R=ZQ M-C-M\CV-PF"H6O::]6>ZTP [";C9#0IFBHM8/-8J2SU:@9+#@.XSZP-MF9SL M:5]Y463;1FK;Q?)2P>2S,AG;PLYX]FJ!K$W[RP/UF;2*@K@5A5YI7FY/_M1]=*>^Y^D#VCO!L#D6@X\Z MA_K0L_H&!328DBB:TI!T8P?@1T- 2FCT7>N"J9 T/"PV8Q&.@72RA[BECUO MC4J+FDIK!6H*FH4W]Z.A?K#:^=V<^G!;Y4/7UQV2AG7L#.7.O; M9]TJ@!&LP$U!0A;LG319RRVRS)K,*,F KE1$\M,:;68C@/ M%R08(^)6SA"WG-G2@[34(2M@RUU!-+R8LQC1(%J,$ 1M=0U]IZIS]JAT*GM M5L#2GMOL'.TY;24/=4N>#[P4;+LEKF(Q M(9XKEE_EC1^@FWRH.^^.Z=\O4J MXEC1^OEVKM\O(H04/ZAXZG[Y9&6C%JN)("*AGO1M)I[(T>>MJ*#ND7'H?=$ M]*B:XUC1^DFWFH.Z-DV'ML%@M_*%\GG5^#*!_MB?%G+.ZR4J*%$_KED,>DD;P/>WG^NG M%_V3@]U/3);_.U!+ P04 " "E@@A9?R M-)P)F"FBRSRGZO$2N%Q-'-]Y&KAFB\S8 3<>%W0!- V!^%3.%/;=E25D.0C,I MB(+YQ/GL7TQ]SP*JB-\,5GJM3:R56RGO;.=;.G$\JP@X),924'PL80J<6R;4 M<=^0.NV<%KC>?F+_4IE',[=4PU3R/RPUV<09.B2%.2VYN9:KK] 8ZEN^1')= M_9- 5'1OAC$FICSL 00,(#@6$#2"LC-;**EM7U-!X MK.2**!N-;+91Y:9"HQLF[#+>&(5O&>),/)4BQ46!E&!+2\Y2:K!S23D5"9 ; M2ZS)R8PJ$"8#PQ+*]2GY2-X3E^@,A_78- 2C$TKE),^EE/6FP8]+OI3@GH7=& M B_H=<"GK\.O($&X7\'#3;B+]ML'5AE M7=9JKEXWE]UU%[J@"4PM[? U]O@GY(54 MN'<)W)?,/)Z1@BHB<8^;]@:6E)= "E#U.I,3)D@J.:=*/X^>=J6HGC>JYK7? MD67LG7N>/W:7Z][W16V8ZK6F>D>:JHN4T-)D4K&_D'8IKDG[:UI_!!Z+Q3O MB]I0W&\5]]^FF&E==JOM'Z1V7]2&VD&K=O VM7A$8- V(E(E%E^3!09+W16U(MCEK)T:N2IS+/\<"H-G==XV^O[.B@RMX7M6%CV-H8'F'CH*H>;]>SYS6_%Y*W M0T=;D1NR1ZWLT?&R=Y?V:$M'/^P'410.@A>*NR*]<- +PJA;L>\]GXG>\9KW M%'A#>8CRSM!NZ>[:R6ZO53^H6C"A"8':IF MAK<[4#8 W\^E-$\=>W]H[XOQ/U!+ P04 " "E@@A9NLN;'^0& #^(@ M& 'AL+W=OWT)9:4YXY\CJ>[AY(N M'\KJ*$]\R)M!CGA7\:K858G5ILYWU6,)K51 MGLV)97GSG*;%;'%97[NI%I?E7F1IP6XJQ/=Y3JMOURPK'ZYF>/9TX3;=;(6Z M,%]<[NB&W3%QO[NIY-G\'Z"5))U9+S^*=U.CN.J0Q/CY^_U:3EV2^ M4,Z69?9WFHCMU2R8H82MZ3X3M^7#[ZPEY"I_JS+C]5_TT&*M&5KMN2CSUEC. M($^+YI<^MH$X,9!^8 /2&A#=P!DPL%L#^Z4C.*V!\](1W-:@ICYON->!BZB@ MB\NJ?$"50DMOZJ".? FTMXY46*E'N1"7_FTH[L;@OZ#Y)!4O0LBP2F0#-$2^S M-*']IV0/S(S!$?E&GW:L8JJ%>:(%@J9R_3RZA_'(NY'35H/-5.[7K9FID8&HV^E 68LM1+">6 /;1N+TW8C^7 M83K&BCS%ZIJ_.OQC7YPCVWJ+B$4<8#[+EYO;$)W_-WK\PZ/W@F$?$\>N_3D# M_F[9@15[]A853$!KVUA[M;6J5H>%$WCNY?QP&C A(G7!T4F* PQZ8-B$Q00 MSSZ">A2=(T5GE.*RY$(E/:<9 _.W,7=/I^]ZOL;1!-F^%6H<35!(? T4FR#? ML0.[BC'=Y6Z:7=5N4[!972-,4D8: Q-C(.U*$0FQCN9>L//Q 2V!=/S MCO2\VL@>H!<_[E1-XQ<0-V\L,JI#7_ =7;&KF:QQG%4'-EO_!/VK%^@>W]* M9]&4SN*)G/7B[Q_C[S]3)3BCU6I;=XM$EHRLW*EF@EB[,-"Z^$8>8"NP+"WK M !0YS9JB\J6.1:&P+P=9.'3HF""?,?5RFQD@K"/L5Y>)2+ 8'Z$AZ#$(X&H14, MQ09ELM! -$-CV#, <.J%6')8@+/"TE8P F.W[JF'VN$*PT/4#F"RV.C5EC=:; M3V++*O2Z7=8W4@&MRKQIDF):MU-5(,F]19-ZBV>REM_84YD+A[-P_>%8-*O M:%<$7 MLW@ XU,L.A+*Q=EM& (JXOIZ%$,HA RT/DXXK&>4:/ZZVM-@PN9'+ M:@V_D1O&0:$V[NR[4W!*;]&DWN+66V_I M_W!N+=*6$\+H6/N=7>]F"4;;/B M$"O0!3$(L['>U2"8@PU!!<&\T",#A#M=C,>%\3N93TCN\MLTDR=KFE;H0+,] M4X(Y855ZJ!LV9WL=22 %3#G D_TJ'"+;Z58U0%?W?_F-);-*FW>"IO_67IE#0> ME]+W1<5HEOXK&_IK):;?U'U=U>&<5E^9H%\RACA;[:M4I .5%]"]1@LR,5C? M?$4 R$A/$^*Z X6(= *;C.K$7B'J9^A)3"#JK=]1Z@#&I Z =.H 9)AZ)V') MN(1MJ/=)K39PP%3?!I.C9%R,1FFV5YN<[\L-YV6Y <.,W(!A M1FX\YZT?@4Z)DG$E^A2!'\T.X- GL4!:8T,'L@+P.9 ?@]9GLZ(0K&1>N'\OB M:1=\0ROQ#0S I ^")_463>HMGLI;?S$Z%4V>>QH_LZH-3_M'KZOOVT 0(ZM MOVX 0-C67\W$T'CNP.,7TLEG,O[<]_;9?)M4,4_J+9K46SR5M_Y*= (J9C"OF M9_,M-%/),O9M ,KVC$<1 $KJ'J/4F2C?Q?HS]OG)^_R<59OZ0PHNFJ]^$,T; MVN/5X\<:O]:?*&C7K_'%$@/7(WP1-Y]B=.Z;+T,^T&J3%AQE;"V'LLY]696K MYF.+YD24N_IK@B^E$&5>'VX935BE /+_Z[(43R=]@.,G+XO_ %!+ P04 M" "E@@A9!$H/D2\/ !EK & 'AL+W=O0X^?T^AQ:TJNWX?*IK#[5BZ)HG" KU::^&BV:9OMN/*YG MBV*=UV_+:;%I_W)? 5NN\:5]6#^-Z6Q7Y?-=IO1K[KAN/U_ER,[J^W/WNMKJ^ M+!^;U7)3W%9._;A>Y]77]\6J?+H:>:-OO_AU^;!HNE^,KR^W^4-Q5S0?M[=5 M^VI\I,R7ZV)3+\N-4Q7W5Z.? O7<\C;L.NQ;_6Q9/J87[@VX/Y/:^+FW+U MVW+>+*Y&Z3JT=4?.[+%NRO6AT-,A.'0(E Y^TM,A/'0(E0Y!7X?HT"%2 M(_0==!SH$))[#,FA0[)+UGYV=ZF9YDU^?5F53T[5M6YIW0^[_.YZMQE9;KI2 MO&NJ]J_+ME]S_7&3\Z733%W;LK-O"VQ_4]UN5K.\^[7=TW[7UM[3>V4]\[- M(M\\%+6SW+1_*&>?%N5J7E3UWYSLC\=E\]5Y-2WNE[-E\]JY<#[>39U7/[UV MZD5> [;M\6)2/=;Z9UV^\9]VU9L456[;;C M<.Z*:MD&>>\H?S"0;VCR3;E>EYO>WE.Z]_S=C;;]UB^P,KG^?!VF[N7X\VFF]3:I&X=I M*C?+]&87<:(T8H9&J9NF<2RWXX9V?I2(5M(L!\=9#LZ:Y5? M>V[_;GQ]UHR3 M5-L9W\.BTQE/)G&0*)..C)DA80P)XR"85 [AL1S"'3WH6^'.7<1--1$B:P() MFR)A&1+&D# .@DF5$QTK)R(7DE_J^G&WDK27 K/]>;+N*NB-LVFOFMM?+K\U MF)5U8SRMDP%LZR?25DM/7<0C;=E) G75S9"#8D@8-PV_[W00'[,8([-X>MHP M990,9IO16#O>R22,E)PB(V9(&$/" @FU4ARK)%DL$;:"\33\G#:&U_GBO=_5TDBT^DE]YTYCBTSCTAB=#VJ8TU8XY"A)/R2HR8H:$,22,@V!2I4R.E3(Y M^Z3PE%=5WM[Q6YS62;AM32!ATXE68''@:XL",B1#POC0^*5L>Z[0?

5PRW]F7 MHIHMZUV^]^M"N>V$B_UZ*T"C,(,";;~90V/=!.9RM0,@T-R* T3@Y?3O2) MP._[==$TJYW>WZT7Q5X0RMM5HD>DATJ$!YJL M?JKK@JXC7K0\+;]0Z0]*XSV'T+?2"UG/((6?[T[PX#D JOT=:-(L^%Z@Y1LJ MZT%I#$KC*)I$R9AVJ&0'I4T]71^[\$+UXAX:DT%I?.@(Y&P* MB<^C-;[_M&_XE?GYX'NZJW5"D;0IE)9!:@B\W+2O"^=5E^S7QQOV)O]BS#Q4C8/2IE!:YNE:6A2I#V6A(?E M2#GG0L#S: 7OY GY/Q\W;YW W3VO#8SIA2IS!YKTC'P2J*=G7;]+4]?S)^H2 MK+>[\'Q738BA5>HGDSA2WV(&V="/@AZUU!,BF$>K8#U/RH=G'JI_>;KF$T[\ M=B+4R4=&S: T!J5Q%$TVJ0BQS*?%L@_%>EM6>?7U\(C\C?.^>%AN-LO-@V-E M87&UMU20Q)&B?=S0H[%=6*&T#$IC4!I'T>0J$4J;3RMM>I5DF[E2(H,KB$!+ M8\8204I04R@M@](8E,91- +E$3NQN0+\;UO!VEN--5Y[,EC>]G/DOXWNCL=8S?Z;S#1HU@](8E,91-+DLA$[FOZ# S8>*8%#:%$K+ MH#0&I7$43:XQH97YM%9&J2MT5^L"@,[CY6@XJM!UHDOLIT,[@!@.=&T9!I) [!31J5IY[#8W2>.*K0@HW- RB M]AS7,]E"\)IP>N,$[AYXJ$ZEV\0=@(WB$-U[J$*%I3&H#2.HLEE(30QG];$ M8+?CNHIDO-="RFI3*"V#TAB4QE$TN4J$EN?36MXYM^/#*XDNQ1E+!&I9@](R M* (U!:1Q%BS[=%"5TOH'6]DTKX=U[1E4"CK'=#Z4J@?CL>Z':P-/&24-V^8&AW MX6OBNJE5ZB:1^KB4&QK&87ARNI-G6^AC :V/]9S-AV<>ZCT+=(&MO1U/],F' M:F)0&H/2.(HFEX70Q+ Y6[' ZA(!J5-H;0,2F-0&D?1Y HZV=Y*ZWR ;6ET M!.LZTHULVL:T0)<%#3O3H.-B4!HW'D'O7F4ASP6TC0V\/8V.9IU9W;5FV* & MC9E!.0Q*XRB:7"M"B N&-Z1"MJG1<:RK1-^8JI6(0:!2MRI !\6@-&X8?X]I M+1#:6C"\,16^6XV.:9U97>F*?#]5DPMUL4%I#$KC*)I<,4(@##&B!\+?]]I5S M3O!021!*FP:ZP'CAQZZZ&D %02B-#QV!G%XA] 6TT/?\36HTV#K=4 4P,,B. M:JZALAZ4QLGARXD66EU :W6836IT$.ND&W9>JNL\5*B#TAB4QE$T^0-KA% 7 MTD+=IT>&MDVURINF MU*!!,RB-06D<19.K1RA](:WT]6Y2H_M9IQU)FX:Z3J9>[T$#,BB-D\.7M2TQD<9J.BNUJF$.NR@M Q*8Z$N35[X;N@KM<:'V\E)%6)<>,8.TN_9GD;S MK3,/M>]SZPA8;D R'EG O)+CS;#C>XM8%&6:=7M\/IV]-"7:XS M;D\SM#-L3S.U,FY/,S0DMJ>%0NX*G^6'&YYYJ@5ZF*/<7L:-&H&I3$HC:-H M7XX>C36"RO4#P>E,2B-HVARE0B-+?Q^/]SP2G*>'XX> MBG6)0&V4V*(U!:1Q%DS_=5\ALT=E^N$%G)(VR/:=$NA].-['NN9D-+<;VNGF M=E,CH[G=T) PMT="ZHJ>98<;GGBHG!7I.H_1W Z-FD%I#$KC*)I<%D(@BU[0 M#A=!U2\H;0JE95 :@](XBB97D!#)HA>WP]$1K.O(8(=3EQ?39Z*IRSI4)(/2 M.(HFIUSH:=$/]:;IU;4"==)$N37JA*O9"0S(HC0\<@)QQ M(1!&+^6CH\'6R88JAY$N5VI?[.5 Z$T3@Y?3K30^*(?X:.C@U@G79<,/=5 M 8V806D,2N,HFOS-3T+AB_%&.AII6PY0VC36Q;DP49]$9="8#$KC0T<@)UJH MB_&/-
]+1(:T+X0PC76QRH;F!>D:'#HQ!=Q\"&'/=7\L=,+XSS72T>&MDVTR MT@6>>HL'#9I!:0Q*XRB:7#U"(XQIC9 R8-%=&3,/]=)!:1F4QF*#AAE,//51 M"A]N)R=5J(QK0)^MP&+YEMG'FJ]@]*R6-A[< MA\;40M6ZV+#!57T,.XT->IV;MA38WPGAEGG7LEZ,:;&5!Y">J\0H:-8/2&)3&432Y+(22%M-*VC,^B,SX M2# 651^3JX8>C?6"""K7G06D,2N,HFEPE0GV+;>UYM/'*O)*F9J MDZ:IIUX^<$-#+YW$/9\RD0@)+#G/Y$9\#)EQWFFL[;PGNNS3SGQ]J<_%H5$S M*(U!:1Q%D\M"""&;)7HAY$=]5 E7&H+0IE)9!:0Q*XRB:7$%"D4MH10[@NZ(C M6->1_IT/JN*&C"#TAB4QA-=@>S18!.AHB50IJV0Y$I'L\Z^+C/%ZI:F*31D M!J4Q*(VC:'*I"&TN&7;H06Q7=!SK(@FU)4+5Y*$!,RB-06D\T36ZGB?RB=#H MDA>PVPTN%% Q+]$EL]A3A;4I-&8&I3$HC:-IZ%/S3IT>-MDI\;O MDYBH6T*A03,HC4%I'$63JT=(DRGMY:/,.G17Z\Q#E42D"K4PI=7"[S;KT'SKS$/W^D)I66HP#RHW#PP:D=,1Y8P+M3][^MH MSWG<2Z.LDZMOP-
7M.H9&1KN.H9UFUS&U,=IU3"/KL^ND0FQ+:;'MN78=&FL] MZ[J<9+3K0*-F4!]#TCB*)I>%T.)26HM[QN]ETY3KW8^+(I\75=>@ M_?M]63;??HQ; _E-9?=K%N/X_4$L#!!0 (*6""%D("TE.KP@ +0G 8 M >&O=V]R:W-H965T&ULK5KZ:L3-:"WEYFHR$?F:UD2\9QO:P#\4!LZYKPYQP^T8H\WHVBT_^!;^;'6 MZH/)_'I#'N@]E=\W=QS>30Y>BK*FC2A9$W"ZNAG=1E>+.%4#M,5_2OHHCEX' M*I0E8S_4F_%S2A4B&A%/QZ[_UG'3P$ MLR2"+ECUW[*0ZYO1=!04=$6VE?S&'G^A74")\>S2NB_P6-G&XZ"?LDJ[O! M@* NF_8 >>HFXF@ ^+$/0-T -!P0.P;@;@#6@;;(=%@?B23S:\X> ZZLP9MZ MH>=&CX9HRD8MX[WD\&T)X^3\>T.V12EI$2Q84\#RM*\$J\]"J(_O)?R#=9,B M8*M@0<0Z^!G67@3CX/O]Q^#-3V^#GX*R"?Y8LZT@32&N)Q)P*>^3O,/PH<6 M'!C2X'?
6R+4(/@&"XG3\!.(Y!(7V07U TH> _;IOW 0[?!2A$L07/XO7#L0<. M/LPQUOZPPY^>M)6>M!5G=0 YR(DLFX=V$Y>RI-99:[W&=]\]OZ_$AN3T9@0) M+"C?T='\G _^(TO!?MI OY.QD N+#!,0^[_O4(X]JQ!MB-3/5+5G-U\C&=1 M"LNV.X9O,8MFX6QV,#L!EAR)=Z5N2W^!RG6[F])H"SEK,G+B@8-('ZC(+^% MO9VSF]JOU8>Y6LNMRA+8\[:%O+
(%F5QR)2_D[&3"TL.$1=Z5_$C!:5Z2M@0W M1?#MZ_> U(S+\O_MA_1IHZJ(;19:U\G1&B81'JRS:1,GL7V1LP/FS+_[6#/6 MRU8VDL*4R#W&X$U!ES(H2I&S2-U/, E'-8WIP)*=[:PL@,B-$TG@[B,(U0 M&#D"F1X"F;Z81B=S#049EJ,NM[70X$F><[K_9A\6U.T&&(/_H)(L86L+FF^Y ML^9,#=QC-$6#X$RC*(Z0/;C9(;B9-[A_$Y5039"O2?- 57:M2,F#'!:FV5(=# M>;DCDOM.MN&5YLP'B.6=*A=6+0^OZ
M.[<8=-Y. Y]F6>H(2D@71-Z@[B7+?XR50E*Y4*N$>3'!.Y0'?<;8KM;H$<0O[9P=5G?'G@"U!S%"1TR:W@T9F61IN'(O-.$T< MB'M9$'E)=_Y5KBFW0L+&S^$X&F(RC1(7I)ZHH]@O5?
1&%BK]B!!4MG6E*LFR MK-ST%GGI_^PM?2%OIU/02X+(2Z#SV[PKFT!T%$H.U$QKS(E9!*-DN$:FT3A" MR,$#4<_"D9^&[SC=D++8YV*[2DQM)^@9@+X4F>GELR(W.39+#>2FT1B["'SJ MJ3CR<_'G?5I:@5F8-0EG0V2F%50\A!W0>G*-_P*TH:)4A[/I6<.+128S-(A M5!N;NBIS3Y21GRD/&W1#GIV[TT)U&)D 3;,D<0!$/1\B/Q\0*2EUMUY5$EL ML)'9)9MB05A:C>.98?M3S'?
+SW1[T7B1:X9G,E0VGU&*#$X?$0#VY(3^Y?3UT M&A4%2GYQ'BU\%2?A$*K-"H<.K#VM(3^M?7E-FV1%;3*:JCGAL!>TVF53[%(9 MJ&<_ +[#1U)2+$:X!?E/\NY>UT$GK^0W[^6Y!-
*4G59F]1RBUW!&WA-A2' M1K9:S)SY/,@>H$ MQPTM]"=P:M[&V3AM'B6XJ% M=FET32:.E#W[(?\[<2 M-:>TZ':7((!8E<::2(7Z^;Q@3!K$>#H;\KC%#+J#V%7C>[9$+_>B.LDW2G87
MD.C+Y^!-E_%O7Y\Y%H:$F39+E6F'DFGF:!I0SZ5H=E;&K\J&-/DK<'LI^NR, MOY"WT]/)GJ^QGZJ/MV4IQ!;F0*<6-'XU-%1"]8+.AM;O_>QS2I#/+ ? H%AY;?7L@,V!<0LC(:=@L4JSB+'C0;N109^X;@;D!JH[$WM=C26<=A@B>2SF:7H=A5U7I-@?V:8F%%^D[7 M9-62\3)7A4 ;$!DLZ4/9-&HUU#DXY24KK%&9TB&#%!@>*UC,H&]S96X5QC8
MWZV?&922W"]&9';M.(DRHYJ99FB:N Y:XUXNQ*%7,]UO-YNV]D*7H&X9*B:@ M2=!Z82^G8..UCQ@ J5IO_2ZJ&2[E[71">FT1^[6%%I&:JPH0[+!ZO. MHMU''K&I#Q R-J?%*LI"A5!>T^]E*34"
<;5PQ!C MMAJ#P/>R_C?=LWZ:_*3RT+Y"FKRW[\44O["_E M[72:CJ[L_9H%&!ZVL%)5, .JZ(LBK;=&>\)#!D>3A-O+X&- Z M9:9 ,=IQ/]"_.Q&]U(GJ4N>S1=RHF.G^UD^E^-TO"[>F__ V?
LB,1Z%B*=) MZCB:CWO%$_L5CS5.%=MOT$WH!;UO#R2>@L'3G4&6:--#7Q1;!0T+Y9SUW1R M]/Q33?F#?BQ,'I/MD\-'3X]/'IVJQ^X&GS^(;I:M ^0]6[:Y[E^)QS4A@@J MN@*7X?
L,5H&WCXBU;R3;Z*>LEDQ*5NN7:TH*RI4!?+]BL#VZ-^H'#@_JS?\" M4$L#!!0 (*6""%D#UER:O , ,((8 >&PO=V]R:W-H965T&ULK59A;]LV$/TK!Q4H-L"S9-E)T\0VD+A=VZ!9@@;;/M/262)*
MD2I)1=%^_>XH6?6&V!BV?;'%T]V[=^](GI:ML5]=B>CAN5+:K:+2^_HRCEU6 M8B7@2L5IDIS'E9 Z6B^#[<&NEZ;Q2FI\L.": MJA*VNT%EVE4TB_:&+[(H/1OB];(6!3ZB_[5^L+2*1Y1<5JB=-
!HL[E;1]>SR M9L'^P>$WB:T[> :N9&O,5UY\RE=1PH108>890=#?$VY0*08B&M\&S&A,R8&' MSWOTGT/M5,M6.-P8]O,?;F*+B+(<2<:Y;"8]B,.]9PQ7F:4"[_0]KYS?
26WDJ*\^M[6P@M_Q"]1#]'7X1O+(+9P7V--MC=,O:4B@/B;("]Z6'3 M([#G<&>T^OVU\USGF?XV/B>+(,]WSO$E/ MXV>@KS9)IDBY.X,W'NN]*G85^_NDB3 M^17,IO"/,L ^X)$.)QHM,PO
M*LQE)A1XS$IME"DZZ.F6\ '.I70S8Y.;0505>U$MJ+K>*)C.V8X=%NA 2MH#*L+*06#" /D4GL^\R;+=IPQ&9OWYY/0A!U MA:3/V.5[]\G[EMK 66=GP?O-%-
Z3=E^2R!T*.SVUMX]1FQ24JT2,W9,0^ZU=7(F\846DNETI:B)O*NW._?_M , M>Q@:K="1:.1A6]INI V?L]!A&^+X6."S/W"Q^*V1)-/TI>LI/I@K%=HB3$]' M*(WV_8@9K>. ON[GTG?W?
KK?"4M;CW3&'84FTS=G$=A^8O8+;^HPI;;&T\P+ MCR5]9*!E!WJ_\;O%YQ@_&Q9_PE02P,$% @ I8((67C@@6-G$ Q"\ M !@ !X;"]W)W'KA("3RJ.SSHY5SZRO&,O_M9@K+_Q<;OW8Z.1)98YTI
MPV9H4.K*_RN_!3MT-ER,[M@P"1LFK+<_B+5\)9U\\:PV&U'3:DBC/_BJO!O* MZ8]<,KRIG_?C;W T_T"*6V>V+7,U/,CY(55]8TZ>O'3#^.ST=,#ZIXF=4\/2?\K
MZAX6.!F*>V2+GWZXF(RF3\6/V11".RL6IJER72VP%KL3X\>,ST51.%_#(&'YQ M*R6N3+F6U:U828N*F67NJ"2KMZ5+*&G:&$UQZ)1&=! M,Z#0FG:1..2 9A%29*8L59UY56^TG!=*+
(LF,U:)TE3:F9H6VEOK5#D4U[K* ME, E!/VQ)GP9B(W"]6\4?=74-1E +RN]T!EL("K@:V&L#3=1W]:)=*)5PN9 MPQV0 C>$5;@67:B"<<2B<4VMAN+WCG!GR&$2_F%*1C1\^.!L-3Q\!
M+HJ"D0\/AB?3H;C]-6"S OQMQ!OA:)4%:]4ILJYJL5TS,DVY8WX8S(@+Y'" M -#B=BC>A-U6?R/K4+8K'Q](5I62=3LTS MIFS@::@$>-596/IX=#$\C8N'X@O)2N6I)9Z4S81Z_9OVY5
MFV:YXIW:VD:R,Q=8HQ;*>\Z9[.N HP**A4\;Q!1<:>G[ZD;53E.45(AU[]-< MS=U07%H2=8\=F@H&=;7.Z)*9M*L! U\HY.6-+!.89&HDU^5XVBT"HY'C"B6 M _^#B%):+>?JE%4]?C<^?
8OM<%Y3A"+R,Q=8PYBOVJ"JA+YAL_!$W%IKE#J<\CW MH6>;##EJ%TW120_]7^F2LW++#H4)*42Z\AE$H=:',VT\A5ZR80S 22I&9UMB< M+K=2LG"K3-:LQXW.L7L G#"(HXUVJQ#V]&/>
(%E"]H(1. K()<6(J8$L:]HN M"]I,(&&L.X[?81U,6BO:!-2 H: =,P%O2MH ;SH-T^3=$^A.9(2W"D571QT& M@$2EIQR6AV?(K0_4S07#D97=P>@YW.FU0&A%T9J%1C=RDKD#DVH;;Q
M^@170A*NV6XN[O6Z TL!RXO67CFA;>)NU'%C8K0(Q<.YN\F,AVQ2-K:I"W* M!@A<'@,\:/$O*QA3R>D>,' D2@TNH[__KX2EN'2:T,=CVMS!+FMYRSKY
MH*4@*YO2"Z4O+-2P"YE%XT,Q9N!T0V @E#&5+Z#(S35 C:.!96<&F4Y)0@) M:T;"CT;ZG+WV6MV*RR4BF=U$)5M;E$@R#$$@0Q&BAG>*>$+ MSY:X&*QE[2)
%HEW(9:@V *660.+2::!F0+CX#T1'+ #L$*:MG'&)N!#0QA! M6"EO@PE4V(^(J@!:-J7/NID7.A,X %7QA@S*<<.\! JZ* !7L!V BZ1ML](P M#)V#DEHT.7FB*.3$=P+$FOC-*60AG9Z M(2
9Z@Y"36@*PE^*RLS#5ZX*>4N%! ._V@'KJ4(C&A^EIE7O45RF=<"*,# M :[JUSE=I3T&AS",3>6QJ&T(K"EO>ZX:&5-6!6N=<.FOQ8)H)9T_;V!G MY=D6A"&@*Q3:^(TW8+2TI*4L=C!5: M
;ZX!.%! ,#=M"LZN:4(\=]?*D#]VGE"?Q'X_$,20RLFHZ>O.51 Z,4KJ,M? MCI\^ZN,;3E:-7WS8#8:CE+_ M!+W!US048.I!8H!M[#7;<]87^IH]]@8W)"QHW4]9%#@/=9*:3 O)FHM\DLWV4.-
SMS=]NJ\6*,.G9N%[) E M\5K^,1AG/+I'OTE/O] FWW>IZ=:ENIUQNJ(O2@QC!US8IZ&)#&]#0X _7ZEB MQQ+*/ES-,8?,"G8XD(E#:B!2ET^(P/2C5+ZD[I5/A:^6F^BJONE2B'-,]!W[M058-
@=7$]\"D'FU@+W'X=-WCBXWWIR>M]UR%RA^SMB[,^;'%><]MGV@=;>VB MW+ +DY?-$F5)C'VS/CV @):*!L\< F]"Q:W4TB WJ.:H;]F*.$T+D?VT>QU_ M3[>P?
6P$PH)0D*BJX0O!3"M3,#IT!1%!#]\G :'KV8ZET-A 4915(NO,@&;# MR>Q':MG2%./: \?//,S(4>9@BEGO4/Z"?V^M^%MRE8^=H,2>BWJK=A3O(%VR M6RH0T?K[K-=>.:3Y=#2\Z&*@7"ZI_W"JG?
ETPHXDME?9>T+>OR9#.D\(YT3V M0E(^.!_.TJF4I+%QJ]0&UO:]AK KL RV2W>4M#]JKGEM:US*M8.MI9QLG7Z ML3GWM0E2;DP!&G.\X6<2^$%2P5VR14"BUT3F24PT2$^YO*G]3'0\\Y!\OU>
M[HE]0\8$E;L#2K^8/MV981@&AI_B.'&K^_X;=&3=[A MC(U*O6'$T'1KW@OIHU\+R'5%>X]8'+VV:0S!C2K.BO8Y[=@GSB>*((L1+6YH M\6P6[=:9_P1Q]R 5$6O1"AE7V$>HOD+2\'6F8K*WZ2
MY?HI%!B*CQ^O$I]Z>]T61X_E+=>)ROH6QJ#NUYX-*VJ\? N@2U\]\>^ >C+B M8B#VBH<4((0\HVI]R52MZT_P*#_@[R !G\0QPL'5Y0AGG0ET;)#?7A/IXX,E M$4I/[7P%"
[<,;:COP\.%TS&1'Z#+\#,TE8=VH QM:2*7WD+4J&-!=9P&3CWY MU,.M:UEZ)WQ0? STZIH]?=M:GR$"-M-S0@&AZ_CJDJX61::8ROI.P ,)^5F^4 MZ7#T8\RZ-+#/>() /0R[KV-
O^";O6JZMWP<#RZ=6\&/LXMF A 44$R2W2YDE M=*!*=H546RX-[!R5B=T>I29],A67!]/NZS3U'I)65?0@(,R.!6#R>-Q MM-5WVW>[)7Q/H[V;1/[&3/YZL!&*XQCY36'?PD4_[OIYO5%_*ITIU
^D,X^L M_GHZ]QJB&)1MPE 0T/E_*:N'"4')L6WVV+\A?=H#6B_O<\A0O/(5<+<.),W M4$Z_/\@>#QZ?G@[.SJ:'H/4^I=I&+J3*^3Y.31'27K1L7..G6(D0>E83!KUW M''49>A8=)D5A"T?
35K+U,=YC,/.-V)AQSQ[K=A=Q[CY^MW]XS%<='1R@I+%J M9XJ2,(@&4I438=[&U,'RM%0BP\/SLRNB&.\0,3R:O7R;T#\N;<'_\[NK=N75 MGKD'%K2K]X\FXC4".WHPG?
7'#8>I=N@IKL,PHMMNM'T&!/V2.=-Y['S:(R=T MC1X=Y"*^';8>HI9&%-5'."4!X/QN=G=S$^+\!/\EJ7+)3:(Y.>>_#PS3_I MY"X0M8IBF(2CN]N;A0]L;;SU;IGO#-G.%V%,
[3]XG@S!O9(1B5M].M'\; M7M,3>..KY*NZ ='NC*+V" MEO]6<6/*3_YLU)N?D!!O[1NNG<53W\F*8RNT:;6 U#=J7OL) 2Z<:'&P,Y5K MFA^K;S0*M_38YK++9KJ/J;#\$TW:Q7AZ;PM/Q'BG.]T)N-TE?
1J,-?M2AH-J MMZV2]WH[< 3.]G/K_AXVY<4@S-@952@RLZON H5]JK74?'-%CR_1)40TK>T MX86&NZ__NU^0%,6M<&O\B&CQ,7JV,9A-9H/I>-Q)MKV#B-ZK%"! H]&8($\@
M&IINNW>?,GO[Y+T+->5WD(3T._;SJ5C5X^7#Y*K4R)3=D,>!::A%UA89WZS.D M2N"C,+:[_'P[,EH!+^)#V#[57K>+KYPT4+EP!E%F%I-R6WIA,H"6@>2^]+ M(OD&*4FV<'EG8]
Y>>Y>7BTF9(_HU)'D^N 5+V(ZE6W[\^LAL]*4KV/RWH MT.W/<>6?2[4]5D@]0X!WJD_I >>ZD-F>7 ^_?HZ_MG"Y/SFBLH<28SP;G"(E MSF>C?R0EME38FPY)EQ3${.#MK11?.XW)XW,?
ZGO/&;0M;9R_T$-5R^^44(2B M!.F"*?AK[ZN*/.*.(<]W&"91YQ"(J??ZN]&_ T#*[[6#/W[[E9/MM?16'!, MG..1G^D@5? ?M^9QKE48&YZV,*'%1NMG_P.>P?V(8EOQ:W TTMI4J-8KO>9,
MAIO7QK8!]AYTP)[_QJ=8>O#H1_*KI-54$J-_0X=)N=)WJUDR"LKI]]9'A M<%ZJW#+[A1^!\[:;CF5O]T&JL>R!I&)Y/14WH66<"OCZ5W+RO)CQ5OF^_/; M[K$)
[O:]K'O2>;.Z5/62WQ^G"$6\^Y>LT[?I%?5+_V9VN]R_WPY[+36ZQ$(M ML'4T/)\=B=J_,^X_.+/F][3GQCE3\I\K)8'=M " _+PS0.7R@]*+^R_^!U!+ M P04 " "E@@A90JF\T%P* #;&@ & 'AL+W=ON-
XK9?(?)*1$P" M7 "4[/[ZGGM!4I17<=+N[!=;)(&+^SSW7)BZ_Q=*(BBNJ]*&RY'18SUF^/C MD!54Z3!/Y-IR^/*VWLZ.1"[MWXJPO7Q-)8 MNO$J-
%6E_<,UE6Y[.3H9=3<^FG41^<;QU46MU[2@>%O?>%P=]U)R4Y$-QEGE M:74YFI^\N3[C];+@GX:V8?!;L25+Y^[XXGU^.9JR0E12%EF"QK\-O:6R9$%0 MX]=6YJ@_DC<.?W?2?Q3;89:YQD9C
MU^K&E28S%"Z.(\[C7<=9* LZR9Y]0?9+]<'96 3U@\TIW]]_##U[96>=LM>S M)P7^I;$3=3H=J]ET=O:$O-/>^%.1=_J'&)]DGQV6S<7T)M0ZH\L1JB60W]#H
MZOOO3EY.SY_0 *S7 .PIZ;]3\Z=EGT[4MXM7WW_W>C81)7.#C IZ &V[86ANU M%%WW]%-!*,#,5;6V#[R_L;K)3:1<9++6'NN,%?$^QVI"R<1"KEOE:F\@I"ZAWIHL>5V6# R
*^/548^H@WLK8;'5LY%+-V78OD7AP61*IL\ MA>7K.CZ5 'V\!@D#B3DZ"#9 $5>9R)(UY)!O+QHL\&*D;SAA.!:^][XD!C]< M_/!VHMZGS'&UL6+;"AZR:%VLVUC!''CO,S [Z?I,XA,D(YTMI9J2V3@@:
[SG M!X,-S_N LF\IHQ"X!CGIM%IIXW>.8%$[_0NF)1]4$0BJ8?(L5CS#]*J)8P\ M/9';IV.<']"UQ#BT=Y],10"16)X*;KD;#A>N23U#4H7G2516:+M.^87.E-T5 MKH2Z7!\GK\X#=T.
0A25V5&Q\$2R,9A[5:5F0-P,]O64):Q9.D2'0JW %D(O MZ%NW[P+?I=5$H&>O#-J$^'JR!9143'CG'DU1J MEU%&BBX'TC$?ZO*[VY] @.YKL';VRR.%.64?:XPTDRI'F@*45DT$!/5Z(;N, MR\V0"<,!^-
ET4M3HMAZC.TJ&KW'!_'FL@EHJ $F_^RV MM"$_!N-=PAXHAH6Y:Y91Z24(\L'L20<\<"">L 41 K+@C'D0X&]"2*#X=P;: MV5B8:LXY,SCC3T$Q[A^I*KG7EEJ>$;$I;Z,3(CH@Q(E5.
(XU2..:@MGH4@+" MG@$]N*.HE^A8@<%,?,(@2YF:@EF3C"4(_8@<4P(@]B9JJF2T$,NAF+2)1C6 M*U0!<,922.Y TI%248CLS&T(^0*-$H@; /J;TZD++Y)6#VJ^!@#:I#OCJ! MLX995/ JBMP?
+'$S!ZC^-G[)_=PHM)>BX+. .+72I%/:2UK-W/??>7(.3!G-K3P] MZFJ8LP3IAQ1?2I_+IO,H<[A:!.=3V33Y6!Z<,4_=EJE]4%"P%W1)MK!*0QY MK=*(5"92'G05(A,D)(@*C'-,PCA?/3WB3N#9>J--
*=7'8>E"BV?+!_%M5AA: M#=R44V9DCF9*YP6PNUM'N,5+UMXU]9@MYB<2\@)#"1($Q,9EK V@ 3"7M2R) M*1A**03QPJYL=SGQ$9WBT=C@G<7OK$V';N%[+L9-ZBJI![(1\X7US V-'#>
M?'&+)1-Y>C1]-4:TQ<5MFV79SZ!F&5]JGKZ_(UZ#R;#$CMFFY:)Q[=[P:$ M>:!(W]Z^H,C.&(P.-D?]!W5;<\[WDP.4[6>&G=)_3FD)2O5)W^C,/5M]79X?T MW:WU.RFIZI:?
*>L:>THF(P+)%H*IPLN\MH$[JL5Y]V$Y>#%@)TG6XC1_2@<2,I2V@DQ-P: MG@]UYS4/G>+@AO@JT>N*,(3EJ8]!&,^4N:N[DNQ'BGV\,>$P!LM8A259["B8 MI2U#I:04=VX&HH,@RN
MC5AMIPB#":B?&*D_GS45KE:WDS!W4RU!;?L-5R5G2]6W@@']&M*M;K(^M,6# M9DFSY<" NJ(/H(DWOO.S[S$BT=%^DOM_7TF,AS8"XIN0N#)X%S")D?%YT$_",);T1P_OB ,S3&?
71R42+V\=,>;^09Z;,_8 MO.7"QD*9$?D1I;+<4#M9L@P/^B8)?=B_J)8E;$ZM!MY$Z<^:+4NS M[L;*88(0=)N7DVJ>"IU,KD+R'BGGA0P6AD=%!M!MPWW:< B:C\O.6^[+?7(.M
M"7<>UP4\LZ32T*9-*@!N .#=\;M."M-]BF!=E;4L8NCVG0VE.4+91D7\H; M.G9=V_$ -WE'4_IQ)$/$I1HDC[Y6D)R_/A=[)>!AKP0!YUELY'5'&BXSF:=S M P +'O'>KFALN=,.=+,-
,"5W$$P%U7KGHZ4(]!)%G'^(Z3MM,ZBD*'E#AB_ M]27FIQTM%;3HGDM]M2]! .:$T/7P=:>4W>/W@YWU0L=W';$=[MG^7=?LII)3 M#FS\)DH]?('V![R.F!QZ6WT\^.!0D5_+9Q6)KXWIVT-
_M_]R,T\?+';+TV>? M#]]CD0=5T@I;IY-7+T;*IT\IZ2*Z6CY?+%V,KI*?!6F4*R_ '8\Z6VKSS18 CMV54MGS M0>%<=3(7\C =<@
M)0$AC=];S&_)"EN_N_0/WC;T98IMW"MY6\B=\Y78#@\N.'#*87)8PI)JY!XWLU"GN4[[OC% MF=%+9D@:T>B/-]5K(SFA:%-NG<%9@7KNX@86H&I@-Y#IN1+DJ;.A0V":'F8M MR%4#DCP",F:?
M'*%9>]5#OFV_A)]:R2CM55LA?PIUJ%+(T"ED3):]>VEN9 M>KST[UG9@(P>!J"T.+$5S^!\@/%OP2Q@,H[B4?*IQ M:9^,R@.48#+!I?C>CLX- &:\8ZJI^5HK+]N%!9;W9N\# MM&3.38Y_?1PL"T
Y0R25=HU.C *7C0XW8Y+XQ4>G2$I+D5$,$1O3!!WH>9M M5!9\ 9Y$5G UQTWP$>L*C0&:@\UPJW$0]TG7AETJ57.):5!IXQC&"A5Q%D=O M? ;H1'D%W#"@DL7>00;E%,U,8UJTTM!
[,4I/^X2:KMA"T'/#]P)#Y 8#!4$[M(;]FAANAET37\:G$O0/G+4%/*%BG&?H"]ZHGO^L%M3H-4%G)&9KMR+:@B/? M@ +FX1#N KQ-WGN!2D=73GZ@N34LDSIK<@GW;8D#Q598Y" %%8'
+0YZ!V)V M S39+^Y8V9P!C4.Q@D-?P;T(>?6D=]B:]?SB*6X>3SLBM\A]K\"V+<^;O?]\ M^0R)U^^H9G:E1]<6W6C?L,M2UUB8.BG<[B_:87C/$N.F"C8#)>H\51%$9;/(^#XSAY=/Z__MR3-
<_*EO29L_]GR[ULB8.C MX[6;1FEXN!6%:7!\N([2T5%K-1L28(T?0,?CL/#1SF-@C2:K$63,'X@6^)D M[5U[V3()DG'Z'SWO,:P,GA&P_[1GYT[X[P9SS2V@]:1@;6:8],&U)5F!9T
M[MKF9,WZ)H4.'^I$J*$P%+'R;R3IJ%YP6<-&=TN'(?FN.[-M00 +;H07 M]P1R:'O9_B!_2J,:LLLLHTBS&Y2]I7%\VO?6U'0*.K6)) _=]V.Z!NM.S8.1G MLB8+>[?P!Q9#L ,68:B4*-,UXP$+/$=QK
M:)KN:S)ZZ24FQR^WS0UH:>$MI-C>NASA=:>/JZ#?[O[.9;O&R%*(&$+5*]>& ML,)5=4Z.\#='K#/]/8ON5W@]09:&*UL*Y[J8+04N@"5- 1:SW;O8^OX5/G3] M'&Y\$T"Z<_ E@W('=Z3Y/-
"/]A]7+IMO"FOQYLO,)V[F0EDF88:J47AT.&"F M^=K1O#A=^2\,4^W0- XO7@'0U22 \S.M7?="" 2?G"[^ %!+ P04 " "E M@@A96WM@

[\/[S=R!RTMI-@(T5C95B=1Z@SEQQ8.;4,$+ MD#(@P 84L9)!V2(C:,N2Z24*8M[J68>!TB,5)O6(:XAMCA:G7$GW#M0<=;A0+U:'H:H&$S>6#AW; M*5!L2X>
[&'=B\E&'<2I!I!+.>2YS/+8YX]<(&ZOOR]&]02P,$% @ I8((69YU M%YTF P 3P< !D !X;"]W;W)K&ULI55M;]LV M$/XK!S4H-
D"Q9,FQO=0VD*0KE@(!@J1;/]/2V>)"\322BIW]^AXI17';U-C+ M%U%'WO/PN2/ON-B1>; 5HH-]K;1=1I5SS7F2V*+"6M@1-:AY94.F%HY-LTUL M8U"4
52K)$O3:5(+J:/5(LS=FM6'6J>DQEL#MJUK89XN4=%N&8VCYXD[N:V< MGTA6BT9L\1=[\VM82L96$I9H[:2-!C<+*.+\?GEQ/L'AS\D[NS!/_A(UD0/
MWK@NEU'J!:"'"PGD&P<,C7J%2GHAE_-5S1L.6'GCX_\S^(<3.L:R%Q2M2GV7I MJF4TCZ#$C6B5NZ/=;]C'<^;Y"E(V?&'7^?(T%*UU5/=@5E!+W8UBW^?A #!/ M?P#(>D
6='<;!97OA1.KA:$=&._-;/XGA!K0+$YJ?RCWSO"J9)Q;7>M'U([, M4PP:W2)QS.E7DJ+'7W;X[?X*=R0=I6%7W6)Y=?XA+4,@K)G09?94<*/K1Y! MGL:0I=GD"%\^!)@'OOP_!]CA)Z_C?
5&OIEG:?[NVVG:0 ^R,13$E68=EG[:50@;4ERR M4F A)ZEYAEHK=&/E_A_H_N_(9XWAK-]C@?4:#>3C^#U[O?Q'\)X_R M+P Y.&)595M@@#T*U:+?7C[?BR!!.JR#7@?"(#3D>)'SI)Z
UI84.H22@4R& M^T;ZV\2AX#XDG=DX_[R%X^98LZ08?%0$HOR3VUF(V'J;!4@3KB$_)DK^+=:J M5S2"URHK.6AR-9IM:.66^5KMNGXWS ZOQ477)%_@=&UL
MM59M;]LV$/XKA#H4"6!8$B6_)'X!'#=#.Z!8X*3;9UHZ640D4B,I._WW.U*R M[%:)$:#;%XE'WO/<'>^.Y/P@U;/. 0QY*0NA%UYN3'7K^SK)H61Z*"L0N))) M53*#HMKYNE+ 4@%/"R\
MT#M.;/@N-W;"7\XKMH-',-^J!X62W[&DO 2AN11$0;;P5N'M76SUG<)?' [Z M;$QL)%LIGZWP)5UX@74("DB,96#XV\,:BL(2H1O_M)Q>9](":S\='']M]=[!C+
MEFE8R^)OGI\X4#]DD+&ZL)LY.$SM/&,+%\B"^Y-#HQM0C2:V-+%LP>E!R MT?S92[L/9X!I\ : M@#J_&9..2\,.6DR^2F%R3>Y%"NF/>1_=
['RE1U_OZ$7"/VHQ)%$P(#2@\06^J(LW!6W[\$(Z#V07'X\[Q^!+[KSE^F7I*AN3=].3C MARD-HEF'@'.$=(BD1; &D4CL9VT ES.""B23!1X,7.S(%1ZB7A1.9IC3 MZ6CFA.D)_!N)!J-)>";'
QK'Y(F]D$1!RG$G%%KG>[8M@%S1ZY[]<#"YB=Z8 M_2)TK9A(H+<>3R>]N0F&@&GF"2M<7C!9R5'^63<*XOYBT8S$E&Y=JU*P-+[CAH'MT-
S?]J"@ECZQHZ^8K4\]@;$?T(@E>21/NQA[P MG%1HO&#WJ. ;C/HV[3^D,P1I8"K)G>5-6-HN=D?V=N1FC< #:X.4_G
M6Z9ZOD\H626)K(6+UCJPJK$VWDTP#MNV?"\@)$_28-JK=_?KJ8+'@U% S^3) M@([G7P57N-:>)$6=(EL*E=2VQHVT#?]S]X#2V/;JQWY"GV0"6@]=-VP@JT7J M=A/*JI#?
7"'#3IFK_*VA08$!,+Q+$%==-T>)^O5YOX1=]4,7SMG_;.+L@2U M<\\!>RAA"IH[LYOM7ARKYJ(]J3?/%:S2'<=2*R!#:#"XFZ8XZL)E%7]4Q*X=MOP74$L#!!0 (*6""%DGXQ&M80, M
,T(9 >&PO=V]R:W-H965TY!T$=VQ7&2L(-JN& M[N >S+?F5N$N&%@*5H/03 JBH%Q[E]'Y56KUG<(_#/9ZM"8VDJV4#W9S4ZR] MT#H$'')C&2B^'N$:.+=$Z,9_/:9.
[C]#'\,\N62:_C!S43W9L^]>

2>**N-;';A0G5H=(X)FY1[H_ K0YS97.:Y:J$@'Y\P MS1HTH:(@7TT%BERW2H$PY"]&MXPSPT"O H,V+3+(>_ZKCC]^A7].ODAA*DT^ MB@**'_$!^CHX'!\YMV;:!Y>G/ ^';Q/3['_
N]/\R_/R,^9(._>+.(PN1A@ M,(9)!\M[&!_!R.%Q,I/,L04<$HG.##46T)2Y:90_\H!+Y-M;C+IUEY$88P#(V M!%T7T]"YAC[3+8=!+UN$QW68DGO*^^QCUW\ 8RV\ZNLLRR:R)
(QL\$6+CNZI M4E289\>GH.%XL=R9RRUG.W>B4])TMIP:BM*A1&WM&=7F0SZP.N5CEYY<:C-E M3)931ON.X@ORM0&;$8R2 XZ+%[#39"3S17^E_O\EBJ;YS,C?
TM@B^+DK=BS# M*/&C-!X+8G^^&$)ZJ2\%HQ%3@]JY06JO;2M,-VT&Z3"K+[L1=53O!OT7JG8, MT\2A1&AXELT\HKKAV6V,;-S VDJ#X\\W+U8UBP #:Z34P_,%LO@-0
M2P,$% @ I8((67SH+.=X!0 E0\ !D !X;"]W;W)K&ULQ5=M;]LV$/XK!S4K&L"U9DXGB_?G>D)$MV8C3YLB^6^?+SXMS"0Y%+'X]HOUNPU^";TSK/Y E'GGM_P/"=!2.-' M)3-
H5!*P_;^6_INS'6V9,\-O5/ZWR.SJ,D@"R/B"E;F]4YO?>67/F.2E*C?N M%S9^[S .("V-544%1@:%D/[+'BH_M !)^ 0@J@"1X^T5.9;OF66S"ZTVH&DW M2J,_SE2'1G)"4E"^6(VK
G%V]I&C2>9B8%$6S0S2"G?M<=$3N E\4M*N#/PJ M,YYU\0/DT!"):B+T75&!?Y2R#W*B0RB,1D?DQ8UAL9,7/LPCQL]CJ,B.#=K MEO++ +/<<'W/@]GK5\-
)^.X(JU'#:G1,^A%6QW'I L \>"Z]?)5$8OX.O*PXW MJE@SN87<+['U6JL'@;G*\RW$<2\,0\SSDFD."ZIPM0*RB>ET!4QF.%Z(E(.S M%[#"05@#J=)KI5$&K+#*"6VY-
E!BH##4PD$]^39E,><[F.0=L#[A7R*4GT80YEG^_XR^6IJJ4%J60 MT:3;D?,BT(\5E4)E AW$?/] Y1JU,%-J!!+H[O,WW&[0L;3H,;E@94!J
>OF&Y\5HQ;@N.4Y@(/+G7%EOEA$/F%ZN@_JJ<)ZK M^Y]C0Q4$&]1S$O9'NSQNU_l"4;Z[^G&$_=&*SC4MUBYIO(%U+@AJ%BX]#6^ MYRDOYFBWKSOD\$:0]U1I<-
FZ%#>N=\U3+C:F?^Q97Z-O6:Y MZQ=?W!7H)D=O[6J^WN2>P+@7 M8/B/W'2;AH^:]]'M3:E<>>^V]DT'[F*LTU26F9I)>XQ^ G$TX1^)PG\ M28?+"U1_=EID"WUL]P3=%K9&T7
$7Y7%#O<,).1.<&]IJR;D?'*+*]?[N;"SKAGN4E]^U3[6]]I/Q?6N@> MC([@'0 MH4^G39T>STB+C7M3\.PMN\>8+SLW) KUP7J=.>"N;X^$^.=C>M=$LZ7TC3OR M3[N!?
Z*W[2Q/^M-=5^LP_,DVV18UAE]^UH;'[NN#UE.IX'KI'H1TYT5._M74 MS#9OSBO_U-IM]P_63TSCS<<@Q05"P_[9. #M'X%^8-7:/;SPT,=GG/M+-VJN M:0.N+Y2R]8 4-"_QV7]02P,$%
@ I8((63 :YB+H P GPD !D !X M;]W;W)K&ULO59M;]LV$/XK![4H&B"P9-E.G=0V MD*09M@'%@G9;/]/BV2)*D1I)V?%^_>ZHE]E(8FS L"\2>;Q:[KDC[\C%WKKO
MOD0,\%1IXY=)&4)]DZ:^*+$2?F1K-+2RL:X2@:9NF_K:H9#1J-)IGF57:264 M25:+*'MTJX5M@E8&'QWXIJ]$.]RAMOME,DYZP1>U+0,+TM6B%EO\BN&W^M'1 M+!U0I*K0>&4-.-
PLD]OQS=V4]:/"[PKW_F@,',G:VN\\^4DNDXP)H<8B,(*@ MWP[O46L&(AI_=)C)X)(-C\<]^@\Q=HIE+3S>6_U-R5 NDWD"$C>BT>&+W?^(
M73PSQBNL]O$+^U8WOTZ@:'RP56=,#"IEVK]XZO)P9##/7C'(.X,\\FX=19:? M1!"KA;-[<*Q-:#R(H49K(J<,\K7X&A5D5U8/3HKFR+ -^&<,.$ OZRUV@K.
MF%^D@3RP7EIT:'T[O+SP+^W)@13+)+ MR+-\>@9O,H0[B7B3_RC<%FWZ,AH7S(VO18'+A"K"H]MALGKW9GR5?3S#=3IP MG9Y#_]=4"\K1X4]EMD,
M9!#;+4='@"+:E8J:@:.H]$D8^$3:"DGUDJ@4NI&,Q!D4CD?4]II3$\\Q.&)@ M&AR=;/NPQ]UA)H&'M]EH1IU':\X\T0(410E4F#@49N3W"0E^C0XFXRB=C"+F
MQFIJ_,PDB+7&XR/%>3>%TBIFAU,5$UD*0WFFM.*P;P,QTEV305 $P%S8P*LG MJ-JV@]QV3KE=1G*];MBCIKA.U)\1A_=Q3VWCR=1?W PY^K_^0P"]X(1B+XR9
MCWSOA(YGA<[O&K?*&$YWETX^'58.1F]A-IX>S3[,Q]P6=LKWV]OEFC,LFWB$ M7H#I_^-\]DR63W.@RSSH[K150N(_@'H_GF<7SZ6S[/KB.$#:LU=#F\ZN7P[T MI6Z<'EV:%5)I\]/
4^4T)K3WYR =7A^W[:7[MWK[=/E,G4%1>6O>?;O4T[NJ_M1LA6B]S[NB;)Z=;=MV_]/CQTVZ%;NDF51[M4<*3=57ODA8^UIO'S;X624:3=L7C* BN'^^2O#Q[_I2^>U_?
UIU;9&7XGWM M-=UNE]3W+T11W3T["_4%[_GFVV+7SQ^_G2?,,0'T?ZQ?U_#I\=ZE2S?B+) MJ]*KQ?K9V4WXTXLICJ"F* A<",/Z2:Y[I+7&B_;=:_0V='9E8IUT1?M[M=?
>SD.>9X7II533T?^^.Q\Z69U[:-6VUDY,!@EU>\K_)9XD':\(B.# ADA,B M@ILW(BA?)6WR_&E=W7UDH2;5\ \Z%LT&X/(2B?*AK>%I#O/:Y_]5M:+QWB?W MR:H0OO<>
<"+J6F3>A[9*/WE)J?YZW]7I%H[O_9G4=5*VS=/'+>R/JSQ.Y5XO M>*_HP%[7WKNJ;+>-][K,1,;.?PQP:^ C!?R+Z.B"OW;EQ(L#WXN":'IDO5@C M(Z;UXG\$&;S7='PO%+:?
FGV2BF=G($V-J&_%V?,??PBO@R='3C+5)YD>6_T; MG^3X7F$T\?[^?MZ//RBO(['B?13SUMB(;):7Y"C_Q7)%V==[>>S>;6@C0":T>
M\UL)3_>MV*U$[2V(%6+OHMT*&A$%3UZOUX$WP,!$?1E^.32]W#(RVJW3\I[M#Q84"&U>MI67> 7MJ[>R5SL"DEH:)+C=>C^+.NT*0,K+9)^W2>%[OY3IA*;F
M<.I=4H+.R[QU!U]<@!07#&1QSY"I[02(2MV< ;S[KFXZP)@'(-YM\W1+X^0 M;YO 0GD# ?LDD_P\3;)"R0(?O,!%*FHRCQMO&Z/7YS/@DD *J4H4#OFI=>(M,J] 7^/!2]2=*\
P8E*85*.NFS M%&8]'8>S:S-G?6!*\#R>"%M8M;F(]\E#:$,X(-Y.,TE+^'W(H>=VSN@9);E MJ/MQ=UZVP"B1$P8/P!B92E#$7,E9\=K(6?
1S<"T+,ZN4."NW@H>6$E<'>:G@,FU"B]6I7"S@WI9$!3 M50KO'HD@EW.U!S# -]@J@Y/".'P(NA3D@'=<@XXG!(UNC$@*)\'7[[ZK@*_; M+> =-2#N# *Y;B5!1K0E;
34E3SG\#M)O=*A+GL0#(EW'L]G?A $WEK: B(> M::>TJ!H$&+<@E4:L9!2RG@'N0+T1I(H!6:7TULF&XDZ:KQ1B>CH$8'>UJX\K MB00T:8I^AJ/A<8U@,C-8-
E\W'5I4N1)\)K%FQ7),HI.BJ0"%U6V>P1G6)"?@ M3F3:SB!"'.6E6?MZLIP90#:PY 9I,B"\! :0=PO0P2Z@X&&) H4T$Z=*&QL7 M@@995-*>'39E2X%9BAPU$T!'[&3K'HS&%/AWR
KVU5 M9' ^A*;.4T0B3=:<&QL!ZA-8,>U)V#E1O*S#[$5-B0B0 WT6]#MW,#HE)0&N M0P7+[. 5$ 8 J @V_/RF"_+*49&PGDH8M XS)]ZQQ+*!RU7!- M,L<6)PZT\$F4Y^0!^E
@CQAAPO?,N:22.?S*A737].!D#0P*[A':"'Q2HE;" M#PK=#2K8M.B0Y#Z2&[$.4"&UT?R35TM\0YM1;)&)%7!1"=CR/= P):UQ"\,0 M9/BP$V "Z@8I68./@!0!LU""62"]+&_V8$IH-
=\Q>&NYK[L^ IWEJ(_+C _' MHV =@&K5R84>P/V7,29R#(1P^&95D\U"K]T@>H<.(9/H/L! M/Z#HR'[;HX\3%S!:5TUSI<'BT%"NZ:)ME92?ZF[?IO=7M2@2%'H#W'^Z;-.#
M%Z2D2I-^I+%!S5HRA0N8%@%/OO;SR:;4 H77FJ//1DB<>&^THX2F]%:26IT MUT+IM20+M:L4*MC+(H%4J$/7&OXKKZP5W*'D,T_1$T0O>"5X+S8E?9W'ZLX< M4<7CY/)04([?
UI@;)$UNHX[K15/M.>Y40IDKHF]:GB8D4S;@2,\ MVF&\H*PJ&$:86-6-4N)2(Q[0."..&4[*&TQ","EMORR47IBM:G<'S9*$0J M9!W.?Z@LD8ZS"8>DS,FETEX3 +&
((S^^CKP&'$K1/YLVX6@KX!@-YZ4H A.? M06GG#;E>?)[S8'(=!'-D*E["0HE4-X'VLA$A1R#R2-*UE%K(W?45;?96HZ6 MXUXUQ.GH\Y8YR@/JXM$@Q4IQ; 6E7#"?
WA=$0E(CV0,@:A*ICT'O5L6M"D,D M=GQFCUY"0)V%3U9V%"7#'N[YRITIPT3 _SY"P- M];(Q3J!19 A*.O$_G;0@! ,F#Q+\",]8EUB62A*\ 4%N64FBF4>U8S\X!0\ M0RH$F)9U7>T>-
,=WHB911UT!UZ)]DZ(6WEBB!V@L^@ M6CLQS*51(BJ83-47%M[9,S/ 2"G4&]Y13@%,<,8Y!72:6G0?&E"GB$/D*P^- M!AK3E%:3:_3.0DY7WLB85B%38&FOT/+
H;6"'@:6[Y,>QVC6)DH65$K[H3[;;* M)I@A[F63OEBG1>I8 Y5F'><+M)M9]TL47#R=^XO%7"FX(\IK-I\N#RBOP=8# M-689@3Z.CEHD!SLE67K,B4Y"S9MF[?
=6,OM!4V68E$U579)8B)YLJPWQ#'*,;)6VTMV$GE&1VTPZ3 MV%'-,#(D+G:)V?-9X-!7&9@54.#=3ES=4<41>1#$!@,.J41E*A8SA; Q^8DR M=6#PK_Y]68$;#1)IQHKV@RJ-)
(^Z&/H4LYH4>9= D^],9ENGC?H_CQA8C; MWO_\'_?@'*%KR]>A;._&DT\^>S MP/(F'_AV)*CCL%@$.8HU K@PE\Q=\A)&G3.@WEE!6$\VK4Q:0^"D(1]' Y2 M@
CM>XFA]QI#+V6.CC,Z-J;!# C05YG%XQL,)(SUHQR\97@@@A!KS#W"(2"* MYEQEGR12T30O RG&>Y8 Y!4VU/@) M>0_^'4WR ."H,?*2?#4I18.-@1VH/..E!?@Q'/,GC3*5Y'BA
24C0K2[^?#2 M^UCM\]2;+@+?>\7U,?#-,!+TWN;)"M.@* 8$YMS">,$V,Q> :$S>*_,TH!6; M;-(@L/R.K+OK)(QCL9\;/0^GD]BX$HZUQI3O55Y>I5S/5).'_G4)LIEG[.XD
M!6&"^A.LC,8+D28= (+2BUX'V3%9.23YDI1T??B^:J._C6_+6 %YF.L3F P- M)/C)D6:K^C+F(6E5K8?3. MSV/'H3V:&2=JP4+4@&#[^Q1>IVFM#$978<8+PMD&C+FXZ;" O"HN>":
M\?7"GX'1B,/P)*,QLOBXX1@;^!V,QT%X#FOE Y!]E69V0\TC6#*9+T[K#GRP M/O9A|&U>=4W!C@2!QZ4J)C*\EN4Y\.PH B&(>D7<=4>E<+VK3$U2
M3+W!>BGKJ8EQXN)0M=E<_P2+)SN(KT!I@-L(ITCJS/M("KKT;H#1"IF*CV7+ MC4-15*LZ@X5A6K]CR^P]Q6>I9]NIA<_P.6_89DX=<.^$8UYOGC)E61>A3^6F!#
MJ4"9,!DTRN6;3.D$-X,5[BEO!-(MXRL5NPTB4!)A<^RA0"[U1FV.T-9BJQ! ME/K!E9VB-9+,K%:DG>&TG%,WX+9!$%I20X2.Q">C@1;6Y;.1E>!Y3:Y$%(5@KL6WA5[4#;7?SQX=)
[^Y9!PHP*EC'0%=A0 M(;&?4#AP0A=SW%N 60K'X\C'G0Y;'>M$$<6B22$&.H;T'U,MG#+9'!+8L9=K M\)U4AU2 D;^!\;] M:)?E^R$#EL-
PRJ9+4,0%IU23_A))EAYXQI\B*&D5V0=K<7@+J4Y IH<)[5?MJ MG4.]6ZJ@"%,^Y67&A''+6IE(:T$Y96"&!>:E-KGA(J#TU&O*JV,^]W7L-?=-*W8T9I?4GX3*(^.$/P GE&U*
MR"8CQ#O59$+](&IEB_H Y&]I6Z%+>WF])2&/5Q[O'ECP%F2'^['FS#&:*!Z M>@UGF$>R7T/Q\FO,QIV'Y)3!:D:Y#-3'A>5$EE9W"-AM-F*H29%F/R"Z&_#,+)?#F[=CWDL?-(;8+^#-
!7E+)%SW*3=0!!3/"9?!/ $6:>8Z-T MG"*[:9% E%YE><4L%7%<1SG7G%G#$X[6R^=K\9D%2OJ#=/=;)P'LK MJCM507..U>MZ,VU[&$BU\MS (F*W9Y-?
FT*5[EZ0#0'D1\JJ=Z_3SN%TURQQ MSIF*QRLL%LGN%9);[*(CG0#;%;GHN#1>8,D08:2^;U170M&X*PM,@=CK:S&V M4RU:G'56G3KB>!7#P!_&*&J:?7V)=NXX[$EJY/4.-'<]-I-
V!C3@ X+3QYQ?UD*DX=*TJ:!F<*(L, M*'G'2"+? 6E;()WD&(QF6P6XXSF^&&.[6D.4AX]M= 3?J,F. L#S@^SD-0: M%1.5U[I4<22:21F&KKJV'X92I'*(I/'7D/3?C+?
LJ_&F1F%\4&!XLLL[*FJ& MV#Z7KR5B4"&V7@&&N<4>,V_'5Z0.=^42+8:+1C-W4=GP;"TI^;_7XFM[68="
M!]GG).P^,;O5?]@8IGQ,2GSJQXQ$=%HH7(=A$DHLB)'^(51F$&!PGT^ZS05Y M'JJ)4?7FX=,B![684086.XA;V6@TUK"F-B[R7:X:I0XUINE>-++=G-U=TX\Y5J
M7^&EXMH,:1<0RL87KM\$QNMQWRLJ=ZC,?37<0!J.@HA-^K1K)&8.(UT[9OO+7H"L^.J+0\H/&^3"7Z/MQRY[R;@)1 @1!;BA MM@\'T.S%4-1Y6C2B^GL?CD44X"2GF;Z?P5
91\E")HS$2A-VMEO^%:S]1JQ] M;CW!@.P8-<3O[@W3I)E_# LP?%+XU H)_#O:H^(IZL) U MQGO;O2X]) E9-\LA6@NZ%X6R4L*YJUIU\'\TV@<-F>3C8FZPS=L.D9=8W:GD MZ?9T]]
T^)+_,# V=IZV&VD!U=)#JMB.<%E1O7]GL0-U _<;0@^MK$OEF0S/ M3RBX#A.R&K$2F\U(HB.:319.-O80P;XT$WLH_4PI9V0[:Q^JO%*U@:4M[(#EM[B:P40U:#1CW8\.YD
M*#@12(EZ3%V9W-A8:LS@[P\R 9]%VO4+:T/L^9*'LNBL+@RIPNG0[R)#$YE M0B'DKL)8Y884&V@CU4=I-#+?KE'E':6!+66':0W,};FMLX'GYMSM'H^#RNO0
M%E1FFTXB6_:Y0,0&3;V00&%*^;[H('H7J(K]2F%*L/\BQ2CXSV;/%]'#%4[K M-C17Q^P0CS%-'$67F\P%%1W?3CS&38[O#/ FO!.YJ35+1@@E@R#,L]L*F01
MRSHMUA0MD'113$:O$K62&CP<"/8FQOQM) JJ*2J;O M6)"LNS>2;;$4<<6E'!V[:N&@G&XCVK:0[\!1DZU9"L=J\B!^R;]O^*)OU7UG M16FW>7 U-E1M'N?1](%.R -
\;>?"+>;8BH)*FS_GF^VJSC- @'P]$?B,^$(B M]MO>OGWI74CY-4--=P@72IEX=NMG8JFRQ%SR?B'MK'G52BP;(A 9^F[.G+Z$ MLY]?
6YK\@*H:2A=!I74'"__#V>1'\V6!WH">R[EN6W*403U52D=+#T8QID0 MS;(41XP!SIY8+3YA\& [KA)-7W78@WXHQ:9JU:6Z/@G<-S@-/773XR$["""E/ M#DN9YD6I5 ==1/)
[TR1R0,_2O=\6DV.CG#GQ_M!AA]-1.0*LKQM\%% CC<9: MSA4&QS!@P)8ISCAXF/,.J_>1'3+7],E:([#@RDKKGL]-VPMQ*I'+F7<%=J" MG]!3K)$UUD=L:-D;1B&AU?
S(]P[U?:GCMXU,A]%8&5:^"B MFQN4'*C^4BIH,*O(1RJF!:5BW8[\%C!2RJ0'GJ_=4+Q]-[-NLAT@!LF^I)DZYZMON!9?TY<3C,:=*;R=%M(9 M,(_%\!#'@_8IE;0]'\^>/Y(V8]A,-?K6Q\)2-
6=\%Y0>@#K7-IN M9 ;B@9RT(<.E>Y&\X3JRHXM($\)18$?U7Z*AN:0W_/(%DPEUFQ6UI>)[+5PLZ>GOVSH MX8QI.)O,IH\8R"'J;9%JW9YK K=?
=XM)TY\'P]OBH1U;QL/8DI5,#9#]!;Z: M?"D=Q)J+\5AS%G^36!-KR;I^IN_NBY702NKW!#\>Z7,S,FWZ; MWQ<%I?%D&ASH]S,-?,:5<-__8CJNU)M?QFR3"DS[J=U!,#N(2Q.-
,]_RBK.E+4@KVDB\52F]D:R8\LXQM%/CQFP9+X"XEWAO!B_FJ3=VRAQ([XV>EABU1B,9 M#[5G6ZRN0G+X'$%4,:[5&BOHXN!0-K73C.^F)IT ^,WP\EDMBW+?3TK[_WX M<.W?
3S@@QAH7OZ.9'P[8+A7MC5_@YC^"G[[2,D2O=EK28X>\TFV*RLXSBL MF6$R>H&;81+KP3(*CC+?G_IA''}WTO\C+&2.\2]FH7B4A:X-;<+(=$.?*LA/+PPP(3#*9V'D+Y?
7_(+_P;RI/P6UP'0Y]V9S?Q%K^HW]&,MCZ_=VZ+H _JH0 MNI\@!/S3._I;_<-%-_Q[/68X_^K1NZ3>X!MD"[&&J<%D/CCOMX6J#VVUIU_O M655M6^WHSZU(P.7$?!\?0$%Y ?<0/^-J^
M]$4B0.#LVHO%6H81]%T6 A9!HNYW[LUB[FNG9(EWAJP=5$(\WB)2F_.@U&PW?@B ML]SQQG QKT2&2W2_5[>&5L,:)94%EE;J$@RNSX.+T=GEA,_[W](W-C>,[G
M*ZWO>/$A/0\B)H0*$\<(@O[N\0J58B"B\;7%##J3?+'_O$5_[WTG7U;"XI56 M?\K4Y>?!20 IKD6MW!>]^05;7X12P8HCMNM"D#)V824N;(N1XA0Z!A$YX MGN\HD]"9+4E4[%>NO.UC$B\X7$0J10SXI%H-
9O@:BWA<[MC9^.)O#'1ZG'<\/ MHJ4T&Z!#OX>NK>2V?IS%C3!4RD3X<6 %!FYJ/%"'LUQ8J/=\+]ZF&@=HFT=^#N/%N?GT=5\T8@U@@@+N6G#9Q4SK: P$FE827]3["/0!R3QU?
%"^H2R++22B64_(XUA)107I.;XF>A^@NZ- M=1E9]H(R9&=_XS:2XF@QG4;3Z?0U<=@/OY#.6B'TZI+)1"Y7DNR)K,&I;-=GZ^#S(OP^/H5M=['"C(__CW MTWOR)#H%-
FB,\=*IF3W0 [G9)7/DCW06P%D"GM*(XW4E<6.E/! MJ+L(17'3%_;,Z",\TSGX+PGF;*D59QEM#Z-}{4.86EV01=I$%/>0WM,/28[) M2$?8U7>EUN"*!CQB#'4RNFY4XT1RJ+:TDQ_J>
($W?>DT1&#[;OO34*CW:M^> M,R/,!GNWSA>%H"/E$$H6BD[;Y0]V\292*/-"3Q:A7W5D(,KKT]_G_E[^G\CU M]TUJ(T!D*07E6V>[LDG?+I1%$-
DIW$^PP11=P1FY7D*CI%.NY,8I@19Q;Q,Z M!_+(IR*W%%1=?'E #'F>SI")]'\]IY/29_ MR=XW!'H.R7YUZ.S<58)B5)3%K5',JN!*UW5,I^_:D5!/A (\]6U.'R\GN]!JN&#JC$>?< 5U%-SA$
M;SN%0RID"#$?=U6I59\ -N=GB!FG!XTZX*AU:QAIXK=5ZL*<^)P MC/$(E=CNSX3GD@1MEPK.KA_;/HS]23H*]7/8%MVV%VFMJ*PO 7JGE0FVZLHN MG1R7*),=^8KA-
/K7(D.']S&%@N+G"[I/:NO<(>?SNL:05X9:DG]#R&FUT@%\ M/>3#K+NOD& ##5F8#@GM#4*KHP\4W_:1(%U(]K2V]_P6+9*&PR(P@(7)LVE M'G$**CT9,"A/18PHM?
%6QM:E1O'H1**$S \>5A>1'SM."?S*P 3"/7XP"F6\>G"[]MX^E=]!W_N=:<."E"1C/M';- VW0 M?@R[^R]02P,$% @ I8((6<3PG?*R! V!$!D
!X;"]W;W)K&ULW5CK;]LV$/]7"#4K$L"U];!C.[$-).YC&9HA:-;N MZVCI9!&12)6D[/]_WY&2926S7&>/MM@7423O?KP[WH/D9"WD@TH -/F2I5Q-
MG43K_*+74V$"&55=D0/'F5C(C&KLRF5/Y1)H9)FRM.>[[GDOHXP[LXD=NY.S MB2ATRCC<2:**+*-R M*%)EOV1=TOI]AX2%TB*KF%&"C/&RI5\J.S081FX+@U\Q^%;NJ:KE1.,;-
IMQKB;,,^?3L+662?*)I >06J"HDH,6UFO0T@AN2 M7E@!79= ?@O0.;D57">*O.$11(_Y>RA4+9F_E>S:/PCX2\&[)' [Q'?]_@&\ MH-8TL'C!/]>T!.KO!S)A*Q(Q3'C*:$JH4(

#E$4D97;"4:0:*9*40$:&Z"6RB M$]<-"RF-'!AE3!D2= &H7<""O880L@5($GAV-""GC*,LHE XKV M,]J1GY @Z(Q=KWV@V7K^_H6;X^@_&4CK,#G-<5>?,GA>9S@<'(U_)/D[L0+)
M3218G\+:P\,-4<;_2C=]"A ,.^/Q>-]PL&?X6.U_E/:O,?7_\-:AWQD/@O:! M?]U;AYW!>'0T_''4*-^IXY\-CAX^U M_/M&"?E6[O8&0R+"DPR)@6JL66I;]#!"!N17H1NRG!#//=
[TK=FK@7'JG9%Y MBE64QMTA%64"V,;%A052*D?J5!9A@JVFS39A?. M>ZI]+L6*1:B++< "JS?6:WM>KM1=P))Q;AC,XL C\\LQ!!Y+X80[UW'JLY;C MQ\G?
+D+&=W9[N+570]JL>;ZLI&P5GUO)<[JQVVT<"\^<,4CC/'CE"1:Z:(LP M+2(HSZ"UTW[-99X>&G^<\^"Q[8&=W;8?FXK?E(K_84F=+^>).^-C=:'F M+ 2R$BD&?&H217_0=X[:-!X*E?
5/ !"T*KLN+=SU:/UM4[0MG1(K=W]X706F3V-T&K@30$.!\+])2J8Q:H'W-F M?P)02P,$% @ I8((68F,-^G0 @ , 8 !D !X;"]W;W)K&ULG55M3]LP$/XKIR4Q"9HT+0Q!6XF736,:&P*V?
7:32V/A ME\R^M&6_?F>G9-T&G;0OM7WV_@Y7^[I9&7=HZ\1"=9:&3]-:]+F-$U]4:,6 M?F ;-+Q36:<%\=(M4M\X%&4$:97F67:<:B%-,IO$V*V;36Q+2AJ\=>!;K85[MND!E5]-
DF#P'[N2BIA!(9Y-+ / Z4MSZWB5]BREU&B\M 8<5M/D?'AZ,0[G MXX&O$E=^:PXAD[FUCV%Q74Z3+ A*M+B]J4#$,KYO.)/^R@#8]\:YD',VN36$UPH-
8HY^DQ(PAGA8;]$6'SE]!'\--51[>&M*+'_'IZRD MEY,_R[G(=Q)^:,T 1MD!Y%D^WL$WZM,;1;[1?Z;7H<!?[/[7M1@^/!{#- /M]WDV.H.'&N'2ZD:8)ZB% M!V.!N'T*Z[A$$*(DUM
XNY2QLRQ_UFBPD@3 <%W54NOPEW)G-1.4+3?Y7"$0ZL8Z=ADH9<6TR#3^ #Y] M_@B%<.Z)I:R$*SUSE1!**UQ1QT6)2W:JAGV'H& U09T,KTC\) X/E7Q$]71(
MM3"'(4B616P4ALSIC\<*G%=8H)ZC@]'PH'NZESZ?=*N+-;I%]"H/17BGKJ'[M:&^`YYT+_#K>>>F-< MI/"BL&)H-WAPEX#I_ZA9DF^@)&PO M=V]R:W-
H965TAVM\^*1=O";,E'R4O[[T?)B?MR;8 [[(LMR>3S/"1-:KDS]-TVB YN MNU;;5=0XUY\GB2T;[(2-38^:OU2&.N%X2W5B>T(A@U/7)GF:GB:=4#I:+\/9 MAM9+,[A6:=P0V*'K!-
U=86MVJRB+#@)=,*%)U MJ*TR&@BK5729G5_-O7TP^%OASCY8@X]D:\QWO_D@5U']!6&+I?,(@E_\!K; MU@.QC'_VF-%$Z1T?K@_H?X;8.9:ML'AMVF]*NF85G44@L1)#ZV[,
[CWNXSGQ M>*5I;7C";K3-%Q&4@W6FVSNS@D[I\2UN]WEXX'"6ON"0[QWRH'LD"BK?"2?6 M2S([(&_-:'X10@W>+$YI7Y0OCOBK8C^WOL%6.)2P$>3NX"L);47(EUTFCO&]
M55+NL:Y&K/P%K%/X9+1K+/RA) M,05;!+SBEP0[8LV?Q_+-(}XFZP2#\P6K]YE9VF%T>4SB>E\V/H_U'I M4:SGE6:+&%XF@3>OSO*TN(#-^VMHA 4!VNB2JTNF9?
P:S$XCV4;UH+1#AG6\ M -<@7)NN%_HNA@_<S9HL+"ULC2(*I0"KB]C5D M8_AZ;P<8.*7G-JRM4EKHTLL2-2'RS'#<1JX)K$QQ.=3<2?![^)%2$%H^0= MMV4C=(W/(I]D6*
(X1MK;*V!?B"6;!%* M),?3%SJ4JA0MS]>^;Q5:J,ATDY0@U@P$)=Z'DO>7K-$Y/>-AP MI?W/>8MX<3B8<2ILCV&*MW?Q4UXNX_]ES>+\:;0G+[$^U]O)@_';(=7A MDK%<3-
8V3N+I=+K'+L?Q?6\^7H*?!-6*^Z_%BEW3>'$2 8T7R[AQI@_#?&L< M7PUAV?!=C.0-^'ME^_-<;SS!=+NO?P)02P,$% @ I8((620B4BRJ @ M,08 !D
!X;"]W;W)K&ULI95M3]LP$,>_RBF3 M>,6:-"VL@C82[9BV24B,[N&UFUP3"\<.?FA@GWYG)PV=!A72WB2Q??_?_<^U MK-6Z7M3(5IXK(4TBZBRMKF(8Y-76#,S4@U*6MDJ73-
+0UW&IM'(BB"J19PF MR7E<,RZC;!{F;G4V5\X*+O%6@W%US?33$H5J%]$XVD_<\;*R?B+.Y@TK<8WV M1W.K:10/E(+7* U7$C1N%]'5^&(Y]?$AX"?'UAQ\@Z]DH]2]'WPI%E'B#:'
MW'H'H]<.5RB$!Y&-AYX9#2F]\/!{3_\4:J=:-LS@2HE?O+#5(II%4."6.6'O M5/L9^WK./"]7PH0GM%WLF(O9SZRJ>S$Y]+GLWNRQWX<#P2QY19#V@C3X[A(%
MEQ^99=E0)NGT"&\R MU#@)O,G_U-@AIB\C_-6X, W+<1'1V3>H=QAE)^_&Y\GE$8/3P>#T&/UM!H\C MQK,1_(.!DW>S-)E7*BMX(M6TZY2B0H'-26IK@!?R%@G+S_1J?
5=F'KZ]4I6 5T7YU&FF*VB^WU7.;"%6B M-8U6C>:>5W"3"Q4$A.Z3;Q0A->:JE/PW6>2R]R&9S#DCOY:T=8BE6DA(!P:' M W,*3!9[5EOQO *5YTYK0CU7*IY@XRRT2*FELF_-
_([28I>]N+.,0][<-SG MZZFA_RA]4.[HI5,3'USC&G49FI6!7#EINQL]S []*IK _A73.]8;KDTH# M+4F3T8>S"'37H+]!54UH"K39U&+"9T4];4/H/6M4G8_\ F&?XGL#U!+ P04 M "
"E@@A9"'&?RL@" #D"0 &0 'AL+W=OLXSPH=&(L2J;YH\2B#'_)*N@,@W M"\IR+.26+4V^8H!C39='S&%,LY]I+)*A<66@&!:XR,0=W7R&ZC5R=I1?1C.M?M"FQG8Z!HH(+FE=D
M>8(\)>43/U=QV"'8APA.17!>$[P#!+"R;?II(G@CE^06N. MYL!T59,(4)CR**.\8(NT,-]B,[//J SE!+T/:$%QR3F U-(WTK!C"H_H]*/ M<\"/BVXI$0E'$Q)#W, /V_G^O_C3=K[MM
B8,FAUY)QMY$9.J^*7@EPBU_J(M',OQ&@XT/I[N-L7C;=XG;_,^;:>'$$FZ?9 ^.Y[NM*3"K8O8U7KN_Q1Q4ZV6 M=
UN#$;Q_9_O6IZ8\GU(L/*78Y)1BTU.*S4XDMEF"BDE?"VANODZN)#%>M4=F.O=W#?"//6? MV(6%#3"W9_O>/FS2 +-[5J^W#YLVP'S+LZQ]V.QOF.TY]@ZLC)ZYTSQR8$L] M%W
4T8*(,JBUM1X]KG7'?64?V?VQW6 /[?ZDR3Z5(TPY*T1RID@]3+1(YAP!1 OE]0*K8;Y: >[(+?4$L# M!!0 (*G""%D0PNQ 1 ((H& 9 >&PO=V]R:W-H965T(%5@@89-
H2L+GMX0X8LR"C\;MC>OV6-O%T?*1_=;6;6G98 MP9U@ORC19>)|\!"!'#=,;\7A&W3U3"TO$TRY*SJTL=%'#V6-TJ+JDHU!17E[MQR_=.9PD&,[YA+!+")UWNY&S_(PU3F,I#DC::$.S
U>JRS9RE-N7\JBE>4I- MGD[7YG@)2/0D,:&\0$LI,2_ '+M6L:_-#C;.SSK:JJ6%%V@1>A!OUPJ/>*AP$WC=\A*+@!H5!.!G@17VYD>-%%WCGRKQ!NU>TYH3N%6DP
M.U=U"YV;AL&:!SLIK?C M4VVT)*+6_Q]RJSL,S#%3," V[<6F@YSO@M]>(3<,?4MNULO-KCJU)Y#F*\(7 MW(:9;[G->[?YU0CGG_2"F3ANJ!"F6BX;EM%O]HWVF7;7_Z&MUWZ M
68>_%%"@ =!H !D !X;"]W;W)K&ULI5EM<]NX$?XK&-W,-9F1955EVG#1^F9&37"]MT_JBN.U7 MB%R)2$B !X"2W5_?9QG7QZ'VI'/95)7'L^GT_+C2QHZN+^7>K;^^
M=$TLC:5;KT)35=H_W%#IME>CDU%WXZ-9%Y%O'%?)UGI-"XIW]:W'U7$O)3<5 MV6"<59Y65Z/YR>N;I ;USY;Y/'XFKT:J1R6NFFC!_=]F=J
M[7G!\C)7!OFKMFGMB{1RIH07=5NA@:5L>F_OF_],-CP:OJ5#;-VPTST3@>) MEF]UU->7WFV5Y]60QC_$5-D-Y8SEH"RBQU.#??%ZD8*AW$HMS-J:E
M9:ZQT=BUNG6ER0P%]:S[]?SR..)H%G"LT_MF]J3 OS9VHDZG8S6;SLZ>D'?:^~%4Y)U^MQ\.&9]DGQV6S77U M.M0ZHZL1"B>0W]#H^LS::G%^I30:BJS%6UM@_LHL;J)C>1E^4#
M/ZL=*SZ<7=9#%1?YG/;~7ZY.*Y K!A=\2R M:J"IL0GP!#EL+L*-#=$W@B9!1:=^:;3'/JCQD6KGH\):A@IU,CWZ17;-?319
M2;C!NGRD=5,FD8NC_TS4O(R%:]:%"'^3W"B>,SGY(`=S$[+2A0;N;TT,](?< M##67B%).OS:XQY>5_D*M.3L3ZQ1?2+$N F=""8"'U\^]+XG!#Q?OWDS4^Y0YKC96;%O!0Q;]B'4;*Y@#
[WT&$"==GTE\@F2D MLZ4 1C(;!V2-]_Q@L.%Y'U#V+644 L,,)YU6*VW\SA$L:N>?V@63LB\J@!WU M8##<6:]Y"5+6$D:QY(^]:2]%!?JY,B6?]$<@^%O1!^ZQ0:=U9LJR# MHRZB?,
(CYWB22NTRRDC1Y4 Z)CE=?G?[$PC0?0TJQ'YYI#"G[&.-D692Y4A3 M@-*JB8"@7B]DEW%Y^)XP'(!_'< ,69A'N)CM6 MV\+ ?[R$JKH4W$^VZ]+\M\6K%0NGF(@X&98Z:Q[5!J]-
"6*KWP0 M;RZ;@'X98/+/;DL;\F/0V"7L@6)8F+MF&95>@O4>S)YTP ,'X@E;$"$@"\Z8 M!P'^)H0$BO[@H)V-A7[FG#.#,_X4%,..X$>J>NZ5I89G1%SJR\B$B#XH44(E
MCE,]HBF8C2XE(.P9,* O%/42'2LPF(E/&"30Q4PMP%%TNI! MS=< (0%-?1;/^6I/+;@,-OA/ U*>8(M,"*T-LFO;BE=.U6"*)(/-5DUJ>RYP-OBWJDPV6-XWZYES%$\9,EA+6&3+K1@
M,'#69 %54_)YR)?W-IN(+6SV%KV&>^B6H[)+7PX-_,2-IQZ_+)G.H+;>:%-*]7%8 MNM#BV?)!?)L5AE8#-^64&1F.F=)Y >SNUA%N\9*U=TT]9HOYB82\P'B!! &Q M<1EK V@
S&4M2V(*AE(*0;RP*]N)>F)4>=&/*B^>'%4^HLD\&JJ\L_B=I4PZ M-+5\G\0^D]\S,FQ2BTL-F3WZTWQQ \^'!I&<+^ZP9")/CZ8OQT@]B7?;\UGV MLT]@B9F:O9H^?
ZW>@U:QQ(YFIV42OF[GVP%['RC2]]JO*+(S!G.,S0%&0=W5 M7(#]& -E^P%FI_2?4XV WWW2]SRQ)WU?GAW2=[=R3_!"9W4[J2DJEM^IJQC M&2FSC0@D6PC
"TGTV@9NZS83BMS2SHC#AB,-$CNA4\I5@HF>%^CUFE&X:Q^' M)Q6AE8F-L[,YF=>HWET7]RF]&:*!X;)]H@9VL=ZT6K76"!1"-V ;$R,H!S"U M5OC\BO7JPW;R8D"14#O#;?P
CQNI'T)7(R;Z\'RH.Z]Z!'0'-\17B>M7A(DP M3TT5PGC S5W=X4,_W^R#GPF'&X+,>%B2Q8X/6MHR;DM*,8U@5#R(Z'S^($Z3 M)VK_O*_]\R$M-;M*P&F%5H2JFV\C
B]B['M\2KR\'VG_WW)6K*YT$_"<-82@]DIF-03+6=71^52/]\=<28&REY9B=1((N-W#4^;E); M!A4LE&&9'U&"A VU(S;+\."Q4DR'_8M*7<+FU'A373Y!TP.VJ/T6+-E:=;= MO+S!-
"4HW@WN215/I4XF=P$9[]03\$!/AX,53]8D2B$GLR2*3998 @@0)!PI MP422U>UK!DZE+/.8,=.XER'[329A:7)^*Q38T 2W'!-9#'7ZD6 7,H9EY[]T MW;M_'<*$TP,-]M&#!83VQ=)
AE4%<-5YT4&T&PP![5R)?@#4R=LA@/WF&FQ- MF/>X+N"9)96&-FU2>P#]"B\V[G>D':P38M7:5EI^SRF";./4790DGVI;RJ M9->UU.=SDW=\K9_+,D1Z7A<68 KN8-@+JK6/=UT@D
G6<3YCY"VKRU8%#*T/ C* MQX,O 17YM7SO$-5L3!\%^KO])Y5Y^I*P6YZ^QWS0'OTOQ))6V#J=O 03\^D; M1[J(KI;O"DL7HZOD9T$:F<8+\)Q?$787?$#_H>GZ?U!+ P04 " "E@@A9
MIG3"H0(# "P"@ &0 'AL+W=O\5^Z;='"%A]^?[JXL:Q)_-XGNDX&8 MDPA&AFH$?P9C/#LQ VF"3Y&Z+?X99U:"(*^T5>IWK?Y[N\4S,6Z).X'5V:O)-['3:Z&>Y>[H
M%M=K&^IMM2,+\#;_EW_4_:;%%$ 3ZI92:!(OTT]4#2[S3AV54\A+;R>Y>X(M3S(J4 XS%>I8W8Z\>#T?U89D\VHFF3*I)ISJ,U4C)7 -4/X98W)EZ .:(37\ M1!5+ P04 "
"E@@A91J,0/.8# !O#P &0 'AL+W=O)A^V!+/-T]O".?X_&&"R'O50:@R6-95&KD9%K7 M%YZGD@Q*KLY%#15^F0E9>%CS.4Q _[2?AQY'4J:EU"I7%1$ MPFSD?/ O+B.C;Q7^R&&A-
MZ)B60JQ+T9?$I'#C4.00&)-@@<'P]P!45A@-"- M/Y>83C>E,=Q\7Z'_8F/'6*9F.B]1D-WI-_ M^WF728 MOA#<;;"[_51WDC\>J6EXLCD(?D+CI9\WJUUZ3=XRZK)^[ZS[UHI"
M%FR)@H'KQ^&6R!^X=# X.[FSGTJDMF[95SV 5$0R6.PQVT*.ZY/HM M"OV_(?VYD!IC[K2'AU=VCFN[+OUF=J&MV[M$?7:\!Z+B;A M$1IWPOB[E\C[\G. J=1G[]"_3C.?,I?
U0I1'SU3;EXW>1A-4XIK:5D]ARC25 M;ONA3MIUDQ_:)FJMWK:B7[B9ELX6$8K42"I.]NMWI&1%J65GP3 4^R*1Q[OGGB/O MR)MNI+K7.8 ACP47>N;EQI1GOJ_3' JJCV4)
E=64A74X%2M?5TJH)DS*K@? M!<&)7U FO/G4R6[4?"HKPYF &T5T5114/5T"EYN9%WI;P5>VSHT5^/-I2==P M"^9;>:-PYK1?AV>78ZCN%[PPVNC,F-I*EE/=V\ELV\P)+
M"#BDQB)0_#W CBW0$CCSP;3:UU:P^YXB_]Q8ZQ+*F&A>1_L,SD,R_Q2 8K M6G'S56Y^A28>1S"57+LOV=2ZX]@C::6-+!IC9% P4?_I8[,/'8,DV&,0-0:1 MXUT[5@,&M0#>//W
M[*3X/P R5%+5IB+3@S/R_ET2!?'Y3_MCDD';)*]J7RFI]9[9 M1VT8UCID.U87A52&_=59^2;P&N2OB>I=;J<+J0VYPMM2DR_H&#?\.^45H+PH M0*6,3).X([",BSCN2HV3P@\%D3*
[D RB!-Z@A>X[UB1 M/G6/^L<0X\GP]#39$8>].]DE\ +@E-Q)@V$\\QF=8@!AE^!>ZE9U\OH1_JS_ M!TBA6.+IQ*%+MOA5B_]:LDV&XTX*].7:KJ2V64A52H7AX*NX-(?R#+,D"?Y%
MFEG[\.WI'2;#L,?O/B]'833HQ3A)=C(\CH>3<7?;7F1X%ZC6'4T.O!+C]I48 MO^&5,-NP][T9?0_$80=W.317/A-K0O$-,"C1C=NLZY0ZOR_OX?_ZE?B]D^F? M*%,["@NJU).ECN54B6?
EN@AJC@ILZVJ5-'LDA6M>!GUW5G,SU2>_=[WO6/U. M>X9EMW9-J":IY51W:JVT[7,OZO;N6;UNDK&^U[=:.S0-#B>X &JNO&L)T:6 MKME;2H.MHQOFV*N#L@JXOI+2;"?
60=O]S_\&4$L#!!0 (*6""%FR96)5 MC (.8% 9 >&PO=V]R:W-H965T $$B!I$GZLM)&HC T)B$A8..SFUP;"\?.;*>%?[]STH9N@V[2OL2^\SV/ MG_/E;K)6^MD4B!9>2B'-U"NLK<9!8+
("2V;.5(623A9*E\R2J9>!J32RO &5 M(HC"MW7<\V5AG2-()Q5; MX@/:;]6=)BOH6')>HC1<2="XF'H7O?$L.:[.S!Y?)7*EG9]SD4R]T M@E!@9AT#HV6%ERB$(R(9/S:<7G>E
^[NM^S73>Z4RYP9O%3BB>>VF'HC#W)< ML%K8&]7^@IM\'HXO4\(T7UBWL='0@ZPV5I4;,"DHN6Q7]K)YAQW */P $&T M4:.[O:A1><4L2R=:K4&
[:&)SFR;5!DWBN'1%>;":3CGA;'HC5RBMTJ\^2/H% MCA_97* YF026R%U(D&V(9BU1] '1 &Z5M(6!SS+'_%=\0*(Z9=%6V2S:2L BU MEF<0ASY$893LX8N[3..&+_ZG3-]+L,4G[^-
==XQ-Q3*<>O3[&]0K]-*C@]X@ M/-^C+NG4)?O8TP?JMKP6*&H!?U>ZG^NWFA+C1J_Q(5/43\9B[MRV0%@H08W) MY1*.N22/J@V3N3D9P]'!*
KC_]>J9#8%/(*,RSGJ"'N^7]$N2J[3PS77'+Z MH7-8*I4;.(2>'X6?:(U\>FQXHBX_Y?*TTBI#8SJ"QU\.!NF3T>,X@GNVIF:Q
MJ#D3;Y'$EX2[UBB!1V69Z'R',/2C7G_"OG#X>"]\@<[O5>B7C83QM [U]*V M;=AYNR%VT?;N6W@[6^97G)I0.""H.'9L.^!;J=*:UA5-9T\5Y;F0K,M:!"C
M=@%TOE#*;@UW03?:TY]02P,$% @ I8((6=+'2HBG P <@D !D !X M;"]W;W)K&ULK599;^,V$/XKA':Q2 ##.GTD/@#' MFZ);8%'#SK;/M#2RB5"D2E)V]M]W2,F*-XJ-
.V+Q*'F^.;6]"C5L]X#&/)2 M<*%GWMZ8\[M[W=;]'@N]^+$'@EURJ@AHDU<[7I0*:.:&"^U$0#/V",N'-I^YN MI>9361G.!*P4T5514/7S
;@\SKS0.UVLV6YO[(4_GY9T!QLP/]50LIOM62L M *&9%$1!/O,6X?U#8OD=PU\,COKL3*PG6RF?+?$MWFF!!00<4F,U4'P=8 F< M6T4(XY]&I]>:M(+GYY/VWYSOZ,N6:EA*_C?
+S'[FC3V204XK;M;R^#LT_@RL MOE1R[9[D6/,.$H^DE3:R:(010<%$_:8O31S.!,;!!8&H$8@<[MJ00_F5&CJ? M*GDDRG*C-GMPKCI!,>$33FB6XYZ-NI;]"NE?;3QL9#;2.Z8&-
(ODMA]IH\B@RR7^5]Q-N" MCDZ@'Z*K"O^H1)_$08]$091W08B=OOB_!N$]WVO5R?NJ;4_=ZY*F/.P M:32H WCS+Y_"83"Y CQI@27M,\WV*-9Q8'(G)2-$W#NA'1.I(T3]*(3U\VL
M/JJ:I!+;51O(+")D(+GDV/=,[,@-$W@C*XW"^O:>?/DTCH)X\K^]L2C %<7I MXBND4&P18QSV.MRV*H5PD2\.1Q/,U'@P<<3X5?@S MB7N#47A&)[TH2<@3?
2&I@HQA)!1:9P?;,N0FNNW8#WNCN_C"[3>A*T5%"IWO MR7C4N1NA"Y@PEE+N\H+)2D_T6]XX2+IW"5I\!.^D":-Q !R#"HUS:B=Y MUV;
TMCVZM=^0DPR!:W[KAO6D%T.^[QIPB4 M9<#ON93F1%@#[6_6_%]02P,$% @ I8((68NKJ'9M P J @ !D !X M;"]W;W)K&ULK59M;],P$/XK5D (I&AY;=-N;:5M M@
"!F#9>/KO)I;'FV,%VUNW?SSW7/O=UULI;K5%8 A]S47 M>NE5QC2G0:#$"FJJ3V0# E]*J6IJ\"HV@6X4T,()U3R(PW :U)0);[5PM"NU M6LC6<";@2A'=UC5)#W
<,TVE;&$8+5HZ 9NP/QLKA3>@@&E8#4(MS:0@"LJE=QZ=7J26WS'\8K#5!V=B/5E+>6LOGXNE%UJ#@$-N+ +%SQU< N<6 M*,WXTV-Z@THK>'C>H7]TOJ,O:ZKA4O+?
K##5TIMYI("2MMQ_C<" P"Y\0B'N!V-G=*7)6OJ>&KA9* M;HFRW(AF#\Y5)XW&,6&3B*=)WGO"3_N MR7%=Y_")[G$%M8&!= VY"*EY#@+F-B0MTP@1;8:$?2[4_+FU2P.D[,7^V*-
M@*N1'>$]Y%"OT= D\D?T9U>9#/K ZY5V7GEQJ M,T9,YF-$^XWB,_*] 9L1]}(#;H)'9,?)2*:S?HK_Q)%XWQFY(UV+[M,HP2/TKC0T+L3V>#2X]-FN!@>]2@-FY'VK9MA>D6R4
=UO!YMWWVW[-T._T;5 MAF&:.)0H&IYD$X^H;B]V%R,/MXO6TN!F<\<*_TJ GSX7DHLO/YB%0Q_3E9_ M 5!+ P04 " "E@@A963*93?T#*#6# &0 'AL+W=O 8#I@)23MMYZ[))+GVL[
7 M4^{67}D.27]]5[(Q;XY+\Z5?D*7=??2L=K5:QFNIONL5@"$O&1=ZXJV,R4>^ MKY,59%1?RAP$2A929=3@5"U]G2N@J3/*N!\&0>1GE EO.G9K]VHZEH7A3,"]
M(KK(,JI>9\#E>N)UO37]*)%UA"P"$Q%H'B\ PWP+D%0AI_59A> MO:4UW/W>H/_D?$=?YE3#C>1_L-2L)E[LD106M.#F0:Y_ALJ?@<5+)-?NEZQ+
MW0'NF!3:R*PRQGG&1#G2E^H<=@SBX V#L#(('>]R(\?REAHZ'2NY)LIJ(YK] M<*XZ:R3A W*HU$H96AGIE\ 7=+D_(G..>B+L6\0U(K\I *8E0#A&P 1^2J% M66GRHT@AW;?
WD4S-*-PPFH6M@+\6XI+T@@X)@[#?@M>K/>PYO%ZKATV.E7;] M9CM[&T8ZIPE,/$QW#>H9O.G'#]TH^-S"JE^SZK>A3Q_+2T#D@G!+D%"MP6A" M14HXHW/&F6'-M-N!GU9
%I+C96-B28P-:W7CV-\8:(/BM@UQV7+"($ =!*=S M"PEDNO^EQWW-[8SRJE(@#RZRGC#\;38@B74E9*-DCL<=Q85VGNI;\F5L7FX^[:) MSZ']+>12LXJYQ"'J0\TS,N@$W="-
W3AH=.^]XTVA% A#Y %AWK+'=9*H E(" M+_B2V&*S99Y4<$WF9Z0WC.UO%)/?I/B4O&/K.[>+V+%NTX[PV(*=6=CMDR=I
M*/]/>QZ.9XC4#V(W#N*PI78,ZMHQ:*\=^*#*G!=YKO*AMS/#-*M2;9:1]CQ/* M2 7O:E@A4J8360B#@<[I*S[;F)%I 5:"(6BC=-/!XKDJBR%ZIKQPOF%Q.51M
M*$[O+4.EL0+;N5AB$!72L?'!D->T,KB(X%T9457!T+AI$5Q$>" M;L?BX#EC+[4P>$:"'OW.$-.F3, CU$XXO,)*IO6(W.^=&TW_Q*[!GO^17TZ8
MB>/AQ8%![_0(U7T*7O"U)&]5)&YV/=09MK/I^2M0A:FVEXQOO ;;:,27P^T[L,?P MQ(=E%VI ?O@W[DUA]W=ZS0S4TG74FC@N9=M9K]9-^W79JV[5RX[_*U5+)C12
M6Z!I<'F%)4F5770Y,3)WG>M<&NR#W>*<*_WB L@HH7TAI-A.[0?U79OH/4$L# M!!0 (*6"'"%D#MT\ X@("P' 9 >&PO=V]R:W-
H965T@4H1)%)V&)>,RF(Z];:ZG8U5;P27.-9BZ+)E^F:%0 MS22(@XWACB\+ZPSA=%RQ)=ZC_5G--:W"CB7G)4K#E02-BTEP%5_,!L[?._SB
MV)BM.;A(4J6>W.);/@DB)P@%9M8Q,!I6>(U".*2\7O-&71'.N#V?,/^Q<=. ML:3,X+42CSRWQ20#8#?C@M7"WJGF*Z[C&3J^3 GCO]"TOL-^ %EMK"K78%)0 M.+1TE
.$V9IVUM(F[]"> MPJV2MC#P6>:8O\:')+'3F6QTSI*]A-]K>0+]Z!B2*!GLX>MW'L2GT>4>K8-.ZV ?^_2>*C&O!8):0%8P MN43@$M!83G\EYM!L8A"2@0%DI0E7*Y!.MN'BJM5CQ'
XP* M,%,R(W:?(R?%$N"CX#ASU"VOP:Z7P/H8K&[V&-@,N]\;8-BA:_=;S## M,D4-_=A#^G!$A]M"U8:@IGC).I?_K>Q$[@QO)*P,3KUK9X9$TQF",Q"
MBDLNI4OG.ET5:[R2M=0)AO%@:W4VBF'N4NY;GDO+I@JNV _YU;]^16Z8IZP8$+@@:G9P-]!M;VX75E6^ M'Z;*4G?UTX*>,]3.@?872MG-PAW0/9#3/U!+ P04 " "E@@A9I@S/:;<$
M !2$ &0 'AL+W=O*5M2;,?MMF0H$$1\ MW>_>1YY':R'OU1) DX<*]29L]1Z==+OJV0).5<]L8("=^9"YESC5"[Z:B6! MSRQ1GO6IYT7]G*>%,Q[9M8DV"S?I8JG-
M0G\\6O$%W(+^G;F>$8@R"#1!H'CYRM<0I89(!3C[PVF4[,TA.WQ%OVCU1UUF7(%ER+[MDL[T\LR)'3*#.2\S?2/6GV"C3VCPII^Y^LJ[.#T"%)J;3(-\0H09X6U9<_
M;.S0(HB]9PCHAH!:N2M&5LHKKOEX),6:2',:T;$>34B9+5)]\X5+R0BO2N3,TJCOJ M:Q3$P/63#=.+BBE]AFE$/HM"+Q7Y4,Q@]I2^CPK46M"M%A?I*.!O9=$CS',) M6AP!
(_55F$6C[VX50X9H^(5'.9ELNY$K7@"9PZFE0+Y%9SQ^S=^Y)T>T22H M-0F.H8]O,8MG909SF",CZFQ8+P7)3&@YBD2J,R9JU$5TBBET N1;[BQ>,O MBA36#*O*#(O
M8*I)YRI5B5&_:X(J3\O),8HRF1=^_)R:])S M:U*[AY*$I(I?ZKEL.*Q/=WQW0..&ND.'S<2/W2B@Y'?!BRJ\(2EEJA_)^4(" M8!76A(6NYWD->>B%3\!8,V.!BW*\F)GW'?
NSFYJYWM!K62>D+5,/7!H.CIJ. M[HAZP%K&[,"VXRASARQ&YW;)=9%DY0REX4DBP5YZF"> +/"C0>9D#WNTTFGB1-M:,OZ2*$)ZT(3_G"A20OD!DH3>,#' U9"'1G76#ZUL.G]W;IRG-
7U/X'''E35 M%)4^D+RZ=L!<.P<*B VM-987_*L*%P;!# =<*O+*I63W>XOBMF_)9VI-;8L; MM,#^ZEY6;)/"ZOO1A,_-2(H[H3'S:F8?-N[8R8VP1\-W-4W(PB837!;15B2W M-H;4.YHAP]
[0>]MC7MQT(:+&[BH2<3]1E[M==?_+R'4J/$3AQ [&$)1XQN?-L[YM769#9\0 RZH'$U<_T@:@5GRJ5AP,CD MT^4&).YYK8 ;M*JS[P9!$\5QW XJYCT,<+[?
9C;P&CH_\!M=W2&FR*M5]ZBN M[M$/5_=YB;"P14_AX)OW.-S3ER%'-%NA-TQF+6RKW'=?A/C.,\8Q8+L&Z1Y\ M+O[;AZ&-JOU%>_GC7K2WYU-W.(S,WF"?+G
#K$]5@+PEX<"-61U(AYS6;_5Y M.UPR4V_2#- =R"_3 9F(8U#\CC+\!4$L#!!0 (*6""%DBG2FU MB 0 .$1 9 >&PO=V]R:W-H965TEL50&"9M@7 M43SQC@^/S_&.&J^$?%)@";?
LY2KB9-HG9]W.BL,(*_J+7+@^"46,J,:NW+1 M4;D$&EFE+.WXKMOO9)1Q9SJVLELY'8M"IXS#K22]R#(JUU>0BM7$\9RMX#-; M)-H(.M-Q3A=P!_I+?BNQUZFL1"P#KIC@1$(\
<2Z]\ZN^&6\'2&6P4QOOQ*QD M+L2#Z5Q'$\4 M2?*5I@60&Z"JD(->UXJ<YA0R9>MSE5.0Y@X&! *Y!*M77M^JJ(^9K6!VZZQ/[S#^:HB(%(F(2&\A+"SEA(*D, MD[61ZP3(3&0YY>O?
%8D9ISQD-"54*.(110*/ZNS/L6^E]T^C=S[! M$E+B;5I_TP;DLO3:KX*(,0]K/)CD R:2N$#_X9<-=Q+C8=B[L)WA;O(@)"8+6 MR/6."_9,SS\\;X<^9.!M(3):8Z[^.'Y[4&@UYC^PV'?Q!+D-
P<()93F,=X MN",*\^DZ8\&@D%K-!H=$@<'Q$U7_U]I_QU3_P^V#OS6J!<<%SP[6P>MWFC8 MV'RST3,A,.6UQ\T%3?U_*>]%/*KZ/8. M0R+"8HC$0#7F++5->A@A/?*GT'M83HCG-
G?]T=-KS\:I=T9F*691%C.3+A4) MJ4KL)M@7^%8PS)TV2T>80;4PV#"AJD1(_4:#S#!4M-FF=4U=TZOJFE[CNB9, M*%_@XFW>?50?X,?
MV1"!1'RF>*_R__{(C]4M=2C>>ZMWH+>]J^YTK(H:^CK MAV.YZ3/,43L=($^-KFT@VD&8*?8X%,V73,!-5?G>D_4$L#!!0 (*6""%ER,69' M^14 #.! 0 9 >&PO=V]R:W-
H965TV_;5HK' M\;=">&<'*9#&(G6QG4D"L'!?NO.WXQ$VT1T<4DJ:8&^^*5DV10E^EC:?&>! M(G44GL]#F_)YQ"/^Q _5N6WZC[/:^G/Q7Q9?;RXK^N'}Y>7U?0^7V35N]5#

MOFS^Y795+K*Z^6MY=UD]E'DVVPY:S"^5P6!RN+P6:/ M\GD^K3=$UOSO>_XEG\\W4K,??^S0B^>:FX'[7S_I^O:,;[Z9KUF5?UG-_UW, MZON/%]<7TBR_S=;S.E[],//=-S3>>-/5O-K^*?W8;3NXD*;KJEXM=H.;/5@4 MR\?_9W_N?A:[^31"P.4W0#EU '#W8#AJ0-&NP&C4P>,=P/&AP/&+PR8[9, M3JUPM1MP=6J%Z]V
ZU,KW.P&W)Q.01X\';G!R4.>#_;)1UM^.MSRT?&>O#3D MZ8#+1T?\Q2%/AUP^^9C+3P==/CKJ+PYY.NSRR<==?CKP\M&1?W'(TZ&73S[V M\M/!EX^._HN_A4]'7]D>_K]95 U4?+NMF MS8E+J>['=$?=T1Y84=DR5LMZ_M*TI:S?-8SWA2/'[XVWA:/'!\VWA&/G[PV MWGOE^W_U!^"_ B@"X+)Y6CP_-Y2GV\9OBE"TL^4[:."\E92!,NK9H2_BX9_7 M=^\D>;
=/NP9KIXP?'#UXG!-/-S+RJ;Z\,7A^@G5A_*+PPWQ<'_UO1G^^+W+ M?4_F5W[RZ^7S\+Z?O'7Z\+Z=MT\X[LK5BSOO_-S.NS^W\][/5??%P]5*CSN
MP>G#E9[AH7AXDC\TS_GK%ZM')SSG!3L?O_* MOG;@YD\[+]\(9J_A^I.1F,!H-N MS>!X,WFDR(>;A>2N1206DUA"8BF$=6;'T?/L.!+.CD,93(W20[FZ+6KIS6:>
M_*5OHA0BYT24*:2F$9B.HD9)&8^8N.]WV7EYOI@ECS>9B0?S*0VN5/.<<') M\&!.=H^WN1X>S$ >N5,^8O4D%)81&(QB24DED)89Z(=/T^T8^%$^WDZ72_6
M\ZS.9YM5VV):U'T3K1 Y=Z(E,97$-!+32C.X'FW.JCJ3+5G4 M)C'GQ._)8MZX^.7I'U%_9[MKBL$ MP@KGSLHDH*81F(ZB1DD9DZ.IHWKT>3P3-8B2]HDYIRT_RY9TCNH$^6#$@LM)+&(Q&(22T@LA;#.I'WU/&E?B2?MU6*Q6DI5O9I^>RL]9*74S-OK7'K(R\>W M'*4WQ5*:K>;SK*S:1WO7+H25SIV\24PE,8W$=!(S2,Q\Q*[V9J+!N\% /IB\
MR9(VB3DG[;]+EO1.*NF?M%5 [EA(8A&)Q226D%@*89U9^?IY5KX6SLI65:VS MY3275K?2M#-#+_-Z\V#QM,%T5=6]KZ2%!XFIX-
3E81R,WR32+!=)B*/HD%)!:26$1B,8DE))9"6&>VOGF>K6^$ MLW5H?I'"=3F]SZI<^G=6EMFR=\E9}P(}9.82F(:B>DD9I"826(6B=DDYI"8 M2V(>B?DD%!82&
(1B<4DE!8"F&=;B /GMO!)A$@Z >_YP.JJ:BF[;2;SNFO/.Z^TM/1F@:JF:AFH9J- M:@ZJN:CFH9J/:@&JA:@6H5],:@FJI936[0)[.1]9V 72O%Q([BI;2GHV+>9% M_5?
OQ"]$SI[X24U%-0W5=%0S4,U$-0O5;%1S4,U%-0_5?%0+4"U$M0C58E1+ M4"VEM&Z#4-H&H0@;Q.>[NS*_R^I<>BB+Y;1X:,X7LL5JW;]X),;.,A2DIJ*:
MAFHZJAFH9NZT_8O^AN/!T04R:%$;U9R=-A%_"RY:U#NMJ-^SF7*\68#N6XAJ M$:K%}):@6DIIWCDKEG>]_6)T?,W&X.C5QQ=QZ;;.:EIJ*:CFH%J M)JI9J&:CFH-
J+JIYJ.:C6H!J(:I%J!:C6H)J*:5U&T$;+97%V=+-.[C^JN[/ M+HG'GGV"@&9*44U#-1W5#%0S4UYN;TS4O/:?GM4.T+0OJJFHIJ&:CFH&JIFH9J&:C6H.JKFHYJ&:CVH!
MJH6H%J%:C&K)3KONM(/Q\+ ,_"=RO4J;ZU7$N5YEH(Q??OM7//C<"1_55%33 M4$U'-0/53%2S4,U&-0?57%3S4,U'M0#50E2+4"U&M0354DKK-H8VZJN(H[[G
MOOTKYLYN%7+OVRACY>!]%!4MJZ&:CFH&JIFH9J&:C6H.JKFHYJ&:CVH!JH6H M%J%:C&H)JJ64UNT'2ML
M:B.J6:AFHYJ#:BZJ>:CFHUJ :B&J1:@6HUJ":BFE=1M%FXT>OW)KZ!?OU,"] M[6=OMT ST.BFHIJ&:CJJ&:AFHIJ%:C.J..CFHIJ':OY.VW]-?C4Z?$D>H#5# M5(M0+4.U!-522NMV .7M
N*L<_)XS^?-I)_/MC=O>[P+=.)G)(FML^=_--V, M:AJJZ:AFH)J):A:JV:CFH)J+:AZJ>/C6Y3?W(Q&D\GPL 6@P654BU M1K4$ MU5)*Z[: -M\\%N>;7UXQDOZ6[/SV-B^:+ID6X[!?>GH
&GE%-134-U714,U#- M1#4+U6Q4+ MQ6KYN'3T5EKFV_OY/"\J35=5_ZT_Q17.[AZDINZT[D6UD\GA>;2&5M51S4 U M%]4L5+-1S4$U%]4\5/-[GN5]:T5DS1#5(E2+42U!M932NO-
]FV@>BQ/-YZT5 MH8EF5%-134,U'=4,5#-1S4(U&]4<5'-1S4,U?Z>=L%:$AI51+4*U&-425$LI MK=L"VK#R6!Q6/GVM2/SIVN(R9W<'-+F,;AJJZ:AFH)}):A:JV:CFH)J+:AZJ
M^:@6H%J(:A&JQ:B6H%I*:=T6T@:G/'-K6H MZK+XNJXW?6%_Z+;"DEV?2^DOZ9+1[^)7U9O7OQHB4T^(QJ*JHJ*:C MFH%J)JI9&:CFH-
J+JIYJ.:C6H!J(:I%J!:C6H)J*:5U.LFDS4=/Q/GH_T/L M32R>VRU0344U#=5T5#-0S40U"]5L5'-0S44U;Z?M+R$.#]HJG5 M1+4*U&-425$LIK=L!E+8#B'///[&@)+ZR
M25SW[&Z!9J1134,U'=4,5#-1S4(U&]4<5'-1S4,U']4"5 M1+4*U&-425$LI MK=M3VB#U1!RD!JYL$E5ZK69U]^K#(MR[O\2SZ?5\W$OE[6FY7.O4>E,K]MFH?_K-R<7GTN"Z_--
^2>QTWYO=7WN"._M=_L>]^7WP?;QRW9W/GUX:)J1EY5WQ;*2YOEMLVN#=U?C"ZDL[NZ?_U*O'CY> MR!?2UU5=KQ;;+^_S;):7FPV:?[]=K>JGOVP*_%B5W[;?_J?_!5!+ P04 M"
"E@@A9F<#-["D" "_! &0 'AL+W=O<]4H_F@; HB?!5GCQMIV18@I&A#43%0+TIU42@MJG:EK M8EH-M P(D*5[+?<RZY[E]T MZG-
M!LFSEM:P!_NCW6EGD9&E9 *D84HB#=4.;Z:K[=S[!X>?#'ISMD8^DX-2C]ZX M*]>KT_L7T+N+I<#-7"C^"]6VF:-
M/V)40D4[;A]4_Q6&?!:>KU#V[\Y14@UH)TX)OVE[*UVI\SA;+Z/EX%4A?:L MEJQB!946;8I"==(R6:.=XJQ@8-![M(?:W8=%=S)V@R_KFUNPE"S-B/6Z?&L MI!AB;V/L]
(782W2OI&T,^BQ+!-/%$Y?'F$QZ2F:;7B7\ULD)FB7O4)JDZE(_^=]*=M(;K],XJ=K95I:P!J[\3&@CX#SUZ^FR^33%8GS M4>+\&GO^O1,'T/X:W,9QY{*"Y1#6R+0*;']QC/LW(\5P
.6LJ ;H.HV-0 MZ(O87^/N.)V;V)1_W>-HWU-=,VD0A\!!DXD?!AW')116M:%%#\JZA@_+QKTP MH+V#.Z^4LB?#!QC?K/P/4$L#!!0 (.*6""%D"%6:Q_P, #,4 9 M>&PO=V]R:W-
H965TY6N7>UVV\\$)@$MX-0VR9W4'W\V$!*(P^YVG0\!FWD>^YDQ8S/S R9/ M- 5@Z&N1EW2AI8SM9KI.XQ2*B-[@'93\R0:3(F*\2,8ZW1&(DAI4Y+IE&*Y>
M1%FI+>=UWQU9SG%\JR%.X)H5101^78+.3XL-%,[=[MQGVY2)@GTYWT5;> #V MN+LCO*5W+$E60$DS7"(FX7VR9R%IB, M<7?&1SHV3T24M88/XG&YV2A&6)&
MD$/,!$?$+WM809X+)CZ/?UM2K1M3 ,_OC^R_U.*YF'5$887S?[*$I0MMJJ$$ M-E&5LWM\^ U:01/!%^.N-]MIQ0<2BY9S@ R+"FK.)F]K[-9K[M*RO%0GE@A#_-
(XM[V$/907H'F*\+:,Z>#^A8^_Z&_H5\)9$NS2+>>]6/'X? M (NRG'Y [U!6HK]27-&H3.A<9WQ"@E:/V\%OF\&M*X/;Z LN64I16":02/#! M.-
X=P>6<$9TWK*,W;JU1PM^K\@;9QD=D&9:#'A\"]/[=!\F5B^GL4=H@O\Q M&Y0Q*'1HT#V MH"U__,%TC9]E;=)%]@D"Q61}6+@=#%PQMA[,9"%H$&
[-5L:/NE,W4G=Q,FHQ#L@,90,X0UBF$4YWZ-J MS3*Y#9-_-KXYT/JL1?"L13AFT9/H=A+=48E_5,4:B%"X[5(N%\JW[R=@%/UW M[<6_':5]
[1NFDBQHR"9G/AJN%47#]1SN=0[W1AW^R+-<[2- #BQA(-Z]1^&L= MJY(L4$D6*B+KQ6#:Q6#ZMNUCJC(&*LD"E62A(K)>#/PN!OZ;M@__(I_;AFT,
M4NJED>GY]B"K7AJYGC'88T+)0/D5/L^_(0[LC&^.BO^S8C1+H!:? GHV\8W3O?:M4\H6*&4+ M5;'U V.= F.]+?VU>%614,D6*&4+5;'U(W'ZC#%'3^C/)L$6WDMPT^&;O!)8
M6;8]3(,2*]NZR(,2*\E;P1S_6'A5(G1D")Z\5B+&[B.O[Y;^@% M.?DPRX97R*WA<5L_*X(40+9U]8FB&%B M(E8774[T33GM2T2V64E1#AL^E"C\2,O:2I438/A75V"66/&<%'?IA E0(0!
M?[!'F!T,8H"N3KC\#E!+ P04 "_"E@@A9RQ\..BH" 4!0 &0 'AL M+W=O+G-BI+ M9&LX$[!12+=U3=73'7!Y2G&(GR>V[%@9-T&RI*%'V('9-QME(S*R%*P&H9D4
M2$&9XMMPN8I=OD_XS>"DS\;(*3E(^>""GT6* U<0<,B-8Z#VU\$*.'=$MHR_ M R<>MW3 _$S^W>OW6HY4 TKR?^PPE0I_H)1 25MN=G*TP\8]P"<7RZY[E]T MZG-
O(HSR5AM9#V!;0/@P]G@'#^"B : -%[?$ \,Z1OC(O:TT-S1(E M3TBY;,OF!MX;C[9JF""GN#/*KC*+,]D6.A MH"WD\BB8M_8S6DEAE'48W6H- M1J/++-1C*N+ZR:_O=&EU>7*$+Q
2Z9YQ;B$Z(L<4X2I(/&]_U&T>O;/RK%3,4 M!Y]0%$3S"?CJ,?@:<@L//3Q^"2?6@M&':/0A\GSQ^WV8TM23S*=)7,!]^F%/XGLA=ZXU%O_!9[MA<'>W10V$[,@77TP$&C4LEZ
MN'2@)L^T)PW[V^1>B"X+9E\3TIWKFD@*9XLQJ:^7G-U9]U[<4W5D0B,.I44% MLYL%1JKOP3XPLO'7^""-K<\/*_ML@7()=KV4TCP'KC/&AS#[!U!+ P04 M" "E@@A9EW+3!:L" !L"
&0 'AL+W=ONF.!$PF;FW RO%U.3;Q.^,MBK MHS$Q3M9"J)K)73)S/",(,HBU8:#XMX,%9)DA0AD_:TZG>:0!'H\[.^M=_2R MI@H6(OO&$IW.G$N')+"A9:978O\!:C]CPQ>+3-E?
LJ]S/8?$I=(BK\&H(&>\ M^J=/]3X< 9"G&^#7 /\4,'H&$-2 P!JME%E;MU33*)1B3Z3)1C8SL'MCT>B& M<7.*#UKB*D.4(65A5(15[= M@J8L4Z\-I(Z2N(653#WBZHV*S0-+&N^B[,>\?
S,_]7L*/)1^0P+L@ON>/.O0L_AT>],@)FK,(+%_P#%)[MUU=FY[Y_PAQRIR%7/[HVK"(<=1.:&^!:%32&F8.ON *Y R=Z^6(X\=YVN3T3 M62WMI\IO$)+KJMKK(DV+?/&=HJ3^!Q;
M:=7Y_M!4??B>RBWCBF2P04IO,,4ZDU5OJR9:%+8]K(7&]\X.4_P< &D2<'TC MA#Y,S .:#XSH-U!+ P04 "_"E@@A9%*8_59X& !',@ &0 'AL+W=O MDG="'GF5KK<9^Y:O
M*.7H1Q*G^?H\<5+QZ,I]?K M\)'>4_YE?\0(3BSQ.=T3@N2*(?WROHJ&ZS4#R%WM/JGGT2T?\CR M'*TI0_>KD%%T@6[#/)JC,%T@-XHWG"Y0+797B[UV*0^C.\C%+[VB\?
&\ZN+MKHOD2!=U]#%\+ M^2I'7KJ@"XF^J]:WGM/WU?J8* !C8>_:Z&1O]%NB)/ZU22^1KKU%1".&I$.S MX>JZS!Z_UKKW:ZW[.G67SH4Z/JH>#%,P1WD9+EB5HEB7K#0_+Q3-;
(B]D:90^'LZ&?S\(,'K/:9+__M)9QQ72\,>2^*?'.5K\,YO1F)A))3D!T]]_PY;VARP\(&$N),R#A/F0L (MU@HRHPXR0T4O%]E8K)ZRP-AI6J5FL6]XFEZ(T',LZ_'3H;N9^4^]\BL
M9PZSGE2L;SV)F,QZ$C&9]93*.S5\@6 M3UBU)RSE&KD/WW*/4*9WF2LIR!4. M$N9"PCQ(F \)"X!@K1"QZQ"QE9.UW#'*HF*GYAS.%>U2ZTR\F5RJ,^]=\56,7RB3!S?]R<@Z
6UZ2,4W3L,%F=CPE8>KFQLN^-37VF"4[T%!&MY"VO- M65=3)K)Z2['..!4;_5!&\RQ)Q*9>G+/GWY[S6$4'2G&@-!>4YH'2?%!: $5K MQ]!!O00/66]?.NLK^I!+Q$]-
N^E5/G$EU&/S'RU)4[V&Q"M[3?2^(TH_58< M]"_JD_Y 9Y&>K2;$<,C$,,N^ZDMBX2;,,+JB[F"H-QSJ]P=_LJN :&U7-249 MK#*R,3^^+Q?BB*#"+V;4-
V9&B(6A)!93F@M(\4)H/2@N@:.U0:0HKV#AK1E?6 M,4Z.(4B:"TKS0&D^*"V HK5CJ*DS876AZ469P>PMS89A.1/+P=W,T)?4L>94 M1C??NX.9WF"FKQ[ZR8XZ1Q4*-
V4HK"QA3(E&3/1)3'1Y/@ M0('27%":!TKS M06D!%*T=(DT9"MMGS0>09:$9*,T%I7F@-!^4%D#1VC'4%-2PNJ+VHGS@]+?J MHI%JFQU\T%?4A=+_ 0,O4/=4*8WF.FKAWZRH\Y1?,-
-]0VKRV]>2MGC3S0+ MUQS7$_V.T25E3!P:RO^2E2<)R&K6#)3F@M(\4)H/2@N@:.V7+YHR(#EK&9" ME@%!:2XHS0.E^;"T (K6CJ&F*$C49<"7)+2&[
[WIFFX3S70Z26*PI#M8TALL MZ:N'?K*CSE'W(TW=CZCK?E]#QL*42[.!6O7DF0Q)+LH'1W]Y;FJ/96C<9 M] 4-8CL$=U/!0* %$.BK!WVRB\Y1Y2--E8^HJWR?-LD#9<7;FY5[YF$>
[+F/KX+=-PU-L[M/+#Z&[#%* MB"=FF+ ,/=5PN[&YZMRY?F'S+.LZ2\?-%P05DA('Y?9B);5#=%_6W M(/_ 5!+ P04 "_"E@@A9S>&6VPD$ #9% &0 'AL+W=O7W-0K8B9.%:O'!?
I\E#,ELBZ(H%__D[>5QHCH9V=$].@?S$+G_3 M/*%I@N>Q0*2_Z)+9VJZ&O).0+,R=@4'H1]D_^987HN*)ST.9NY@_JR#E3M8 M::(9LS2M-9%D.>?L@GAB#6C)15J;U!NR\;/D-
6XDAZ<^^,GE1\(?]"3;@*(- M]4[;]!:[J5U;NOUF#!^(U/+_Z^K-&K%Z_1"^'1'Z/.1G02)=F*N M2^"4(.M>)0*%M_LB?_/*;I"EO$&F88YZ7!?J=W7U -WG+I;=7<=*E&4PRS*
M8:9XUM/E$&7BY QHS=AW2!! OH&>0RFLI!^=$!L#Q,'2E5Z7'<5(HL\Z8Z< M+-=K$1./+C18CX+R,]66+__,^//KK*,!%8KDE44R5*A+V]"QJ7_/]VA%1.R M*]7,?
Y;Z)XWDO)RXMH/G^KF:0]O*LNRI4UC5R$T*@%*]X.>3+WA4 M_3(66KU0I8+!ORMA<%N=6+;KMN1!A]1Q<%^7,4L58PY4,,U=QFR+F.,.2AWK M%XMMEAK&5&N8 8I,C31XV]
[6.KU[-K-R:*&6.C_?'.@66,,N16V9E"Q,+X^4[*A/#.#Y MGC'Y.$A.MXK3S.4/4$L#!!0 (*6""%@"JR?.D@(% 9 >&PO M=V]R.W-H965TU ^^]G.R&"-3@],,W 'X-\5$-2
P!JME%E;4ZQP M%@N^0\+,UFRF87-CT=H-8687YXTH4:)Q*KG%8@,*+RB@.:2E((J 1)_1U6R. MIK!0Q[VW6.V#\ZF&$2I[NOMQ/D7G9SUTA@##QDO)69+&;M*"S3+N&DMYKH2
MX[\AYGO)+E#@?4*^YX^Y0O>X/NA+]$$ M"_%"V!I=Y;QDJLU311*VDYA;.)(%3F'LZ&LF06S!23Y^Z ^]KVT.3T1VY#=H M_ 9=[(G).CH78"Z_L2S),\HY4YGLM?
FNR(:6S#P6VR3\$EWV8W=[:*ASR7<: M"AM##8:>A!ZXP,9->P09_D1Z^,A@$T>"RF76D:=!H&G0>JADF CUA6D*;L;$I MS[*)R(YL#AN;PU.>I6;AD3A'QO2N>0[#46-
H>A]9REJNP:OI'>2_Z]T]^"] M-[56/^)KPB2BL-+TWD6D$RFJ^E4%BA>V!"RXT@7%-C-=\D&8"7I\Q;G:!Z:J M-"\BDM]02P,$% @ I8((64;9OWSD @ X@H !D
!X,"]W;W)K&ULK59K3]LP%/TK5H8FD(*\FXZUD4:C:4R:A'B,SR:Y M;3T<.[/=%O[];"=$)0V!H7Y)[.2><^\YCIT[V7#Q()< "CV6E,FILU2J.G-= MF2^AQ/*45\#TFSD7)59Z*A:NK
3@PH)*Z@:>-W)+3)B33NRS2Y%.^$11PN!2 M(+DJ2RR>S!'RS=3QG><'5V2Q5.:!FTXJO(!K4+?5I>$<PO M=V]R.W-H965TU ^^]G.R&"-3@],,W 'X-\5$-2
P!JME%E;4ZQP M%@N^0\+,UFRF87-CT=H-8687YXTH4:)Q*KG%8@,*+RB@.:2E((J 1)_1U6R. MIK!0Q[VW6.V#\ZF&$2I[NOMQ/D7G9SUTA@##QDO)69+&;M*"S3+N&DMYKH2
MX[\AYGO)+E#@?4*^YX^Y0O>X/NA+]$$ M"_%"V!I=Y;QDJLU311*VDYA;.)(%3F'LZ&LF06S!23Y^Z ^]KVT.3T1VY#=H M_ 9=[(G).CH78"Z_L2S),\HY4YGLM?
{%G[_>@;O:J]:PH#4LL'S1*WS?"2/:[@(M..]WH\;/+-[L MNG7]!Z7B;O>UKP;%/@C[V50-
EB).1#.9(5SF#IZQTL0:W#2SY\TS=:>WZPEA)Y7@.H35!O*4A2D:CCM#=H#@,@X[0P5(^*#1JA4:#0J_P M1F\H!8)@VBLSVE'@!U%GJ69]0>.H(W.PD _*C%N9\:#,&ZXP[9,7[U2>!'[<
MD1?O?*[C).DL=398P ?EC5IYHT%Y,RX5XG,D,87>51R$O[^XVHY]DF5[(GMA M6]+:EECV*WC'^'BC_[;Z!^ZDQ]\S^FJT&>_!Y[C>VS;
[S[M_"ZA\M@JO]U93AA+=;=:BA,]_<+BP5A$E&8:Y1WFNBM M+NJ.JIXH7MD>XYXKW;'8X5(WH2!,@'X_YUP]3TS;TK:UZ3]02P,$% @ MI8((6;$4H."P P 30T !D !X,"]W;W)K&ULMK5=ATT^M,IYDDUWY68&UK A*5A)W^^THR MP1@$:=I^L1'L>_MV66F7Y9&+9[D'4.BE+)A<>7NEJFO?E]D>2B*O> 5,/]ER M41*EEV+GRTH R2VH+/PP'!*_))1YZZ6]=R?
62UZK@C*X$TC694G$7Y^AX,>5 MA[W7&_=TMU?FAK]>5F0'#Z"^5G=*K_R6):\4 MCK)SC4PH3YP_F\67?.4%1A$4D"E#0?3? 390%(9)Z_BS(?5:GP;8O7YE_\D& MKX-
Y(A(VO/B#YfJ_\N8>RF%+ZD+=\^//T 1D!6:\D/87'4^V:>JAK):*EPU8 M*R@I._V3ER81'0".1P!A PC_*2!J)$-]*3,AG5+%%DO!3\B8:PUF[FPN;%H M'0UEYC4^**&?
4HU3ZSL!%:$Y^O%%%X8$BOC+T6]#P)M:B< *70C)2B)/MZ"_M<K20G]#WZ.O#+'2XX1/Q?.R5>&C)%^V9.IXE(03*E36#X.Y E*0IM"3C^
M;HTZW9I:\73\;/VC<1Z%NN?'7TCK4*SM9;R0 MYA<=6UG/05DM%2];92 H*6O^\6,;B!.%.+R@$+0*P;]5"%N%T#C:D!FW[K#" MBYG@1R2T-%C3
Q,;HPW>4*:W<:T$O*6@IQ;OLTS4)$T<4IH5\AWY"W]9WZ.V;=^@-H@Q]W?-:@JZ% B^(+.K+2,KG)&Y XDGB3@09_'C#W[B_6QS_I6,G84B[$(1CEE? MW(-
%++*]"4%.#I#T%:2PLCG=6$J,)5T[#HLH]N.9>SAU9B@43*D$J#C#K(M:!1RR4N]4;BI"@"Z(8QLJ;)N36,J(@$(TM3O40Z%HG0ZM5/&'64]2KD2?$ND
M+GZX,)0XAVRF4@FLZQC26T,ZX@6RO\A#<% ML5&F X!TXO4@+3)>9&><=(R34<8U+MHJ HWR@2B(X>AV3P8(<9KV,(?; M,:<=YO1[)S2O8;,/6
C,U),A%J0JH+KHI$=\4]"=23,K]G28-?&TASV4B?T+ MT?6]EP[FC8(_%^P,P)2HLZX00*WFAZ8N9%S:"T)K^RR2TS[V.,!_+,+^28OV M1QW\4A%=)>#8% 1N+%8W_&%EG?
9+A$THF5P(_TN[]$=;T G=9TUWU77'IZOG MAGF%U@JK]A1MT4?*,,LH%,(5E]3LSY\?'I6^&T+F=@KY4?UF=' ?YRI6NK>UI M(*?MFYOVG;7MNQAMW\O_?
9GS0+\T8W^\aBJ#4NP[;]JWN:12:X4'O]E\[K MC[?>5XKX;,O,F0.A'P5]'RQB03+I=V;WY#:L/T5^PV)'F83DV8*>=YU"LHOF M=M],%*_,!7G#%5RWS7 /7T1$: %XO^706=J)OG-
WWUB+?P!02P,$% @ MI8((6>3S3 =/!]Q< !D !X;"]W;W)K&ULMM9AM;]LV$,>_"]$50PL$T9/M.*EMH(DTM$.R!$FSO1CV@I;..E%)=$G:3H!] M^)&4+$NVS,0]R:19-[O>/\[43R.-
I3]X L @5[RK.!C9R'$\LIU>;* '/-S MNH1"_C*C+,=*WK*YRY<,<*J-\LP-/&_@YI@4SF2DSVPR8BN1$8*>&"(K_(<- ML]=KR.AF[/C.]L$CF2^$>N!.1DL\AR<0S\L')N_E,,.K3#S2S5>H
M(33&C&]5^T*2D*/_CETJ(AD'@'S$(*H-@SR)9A!6!N&^A^"(0:\RZ+W7 MH%\9Z-#=,G8M7(0%GHN:NM#J:VNI%RE4P7=21ML%N#M#J:VNI%RE4P7=2D&JS-'' M" 0F&?
^$/B!2H.\+NN*X2/G(%=*)&NHF%?"Z! 9'@#ZZHX58$Z/D!0A_?.J:EIGR^ZHX1Z&G,;TM M!LW$K[_X%\//B C(.Z#1^Z&FN<5F3 3)^1LAMI0+Z]H(-3<\6AN< YPA72-G M*

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Disclosure - Prepaid Expenses and Other Current Assets Sheet http://www.senseonics.com/role/DisclosurePrepaidExpensesAndOtherCurrentAssets Prepaid Expenses and Other Current Assets Notes 14 false false R15.htm 995210901 - Disclosure - Accrued Expenses and Other Current Liabilities Sheet http://www.senseonics.com/role/DisclosureAccruedExpensesAndOtherCurrentLiabilities Accrued Expenses and Other Current Liabilities Notes 15 false false R16.htm 995211001 - Disclosure - Leases Sheet http://www.senseonics.com/role/DisclosureLeases Leases Notes 16 false false R17.htm 995211101 - Disclosure - Product Warranty Obligations Sheet http://www.senseonics.com/role/DisclosureProductWarrantyObligations Product Warranty Obligations Notes 17 false false R18.htm 995211201 - Disclosure - Notes Payable, Preferred Stock and Stock Purchase Warrants Notes http://www.senseonics.com/role/DisclosureNotesPayablePreferredStockAndStockPurchaseWarrants Notes Payable, Preferred Stock and Stock Purchase Warrants Notes 18 false false R19.htm 995211301 - Disclosure - Stockholders' Equity Sheet http://www.senseonics.com/role/DisclosureStockholdersEquity Stockholders' Equity Notes 19 false false R20.htm 995211401 - Disclosure - Stock-Based Compensation Sheet http://www.senseonics.com/role/DisclosureStockBasedCompensation Stock-Based Compensation Notes 20 false false R21.htm 995211501 - Disclosure - Fair Value Measurements Sheet http://www.senseonics.com/role/DisclosureFairValueMeasurements Fair Value Measurements Notes 21 false false R22.htm 995211601 - Disclosure - Income Taxes Sheet http://www.senseonics.com/role/DisclosureIncomeTaxes Income Taxes Notes 22 false false R23.htm 995211701 - Disclosure - Related Party Transactions Sheet http://www.senseonics.com/role/DisclosureRelatedPartyTransactions Related Party Transactions Notes 23 false false R24.htm 995211801 - Disclosure - Subsequent Events Sheet http://www.senseonics.com/role/DisclosureSubsequentEvents Subsequent Events Notes 24 false false R25.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 25 false false R26.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 26 false false R27.htm 99920302 - Disclosure - Summary of Significant Accounting Policies (Policies) Sheet http://www.senseonics.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies Summary of Significant Accounting Policies (Policies) Policies http://www.senseonics.com/role/DisclosureSummaryOfSignificantAccountingPolicies 27 false false R28.htm 99930403 - Disclosure - Revenue Recognition (Tables) Sheet http://www.senseonics.com/role/DisclosureRevenueRecognitionTables Revenue Recognition (Tables) Tables http://www.senseonics.com/role/DisclosureRevenueRecognition 28 false false R29.htm 99930503 - Disclosure - Net Loss per Share (Tables) Sheet http://www.senseonics.com/role/DisclosureNetLossPerShareTables Net Loss per Share (Tables) Tables http://www.senseonics.com/role/DisclosureNetLossPerShare 29 false false R30.htm 99930603 - Disclosure - 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Disclosure - Notes Payable, Preferred Stock and Stock Purchase Warrants - Carrying Amount of Notes Payable (Details)", "shortName": "Notes Payable, Preferred Stock and Stock Purchase Warrants - Carrying Amount of Notes Payable (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "As_Of_6_30_2024_zjh3Q_pr2kGazXlzkE7LeQ", "name": "us-gaap:LongTermDebt", "unitRef": "Unit_Standard_USD_fBxkuOK2qk6gjtmvNxrO1w", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "sens-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_DebtInstrumentAxis_sens_ConvertibleSeniorSubordinatedNotesDue2025Member_mnSL_wLfNUiIylkMLwcejg", "name": "us-gaap:DebtInstrumentUnamortizedDiscount", "unitRef": "Unit_Standard_USD_fBxkuOK2qk6gjtmvNxrO1w", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfDebtTableTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "sens-20240630x10q.htm", "unique": true } }, "R56": { "role": "http://www.senseonics.com/role/DisclosureNotesPayablePreferredStockAndStockPurchaseWarrantsInterestExpenseDetails", "longName": "99941205 - 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Disclosure - Notes Payable, Preferred Stock and Stock Purchase Warrants - Scheduled Maturities (Details)", "shortName": "Notes Payable, Preferred Stock and Stock Purchase Warrants - Scheduled Maturities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "As_Of_6_30_2024_zjh3Q_pr2kGazXlzkE7LeQ", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "unitRef": "Unit_Standard_USD_fBxkuOK2qk6gjtmvNxrO1w", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "sens-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_zjh3Q_pr2kGazXlzkE7LeQ", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "unitRef": "Unit_Standard_USD_fBxkuOK2qk6gjtmvNxrO1w", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "sens-20240630x10q.htm", "first": true, "unique": true } }, "R58": { "role": "http://www.senseonics.com/role/DisclosureStockholdersEquityDetails", "longName": "99941301 - 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gaap_DebtInstrumentAxis_sens_ConvertibleSeniorSubordinatedNotesDue2025Member_us-gaap_FairValueByFairValueHierarchyLevelAxis_us-gaap_FairValueInputsLevel3Member_us-gaap_FairValueByMeasurementFrequencyAxis_us-gaap_FairValueMeasurementsRecurringMember_us-gaap_MeasurementInputTypeAxis_us-gaap_MeasurementInputPriceVolatilityMember_-WwPqs_vmkOl-XJ3rBuICg", "name": "us-gaap:EmbeddedDerivativeLiabilityMeasurementInput", "unitRef": "Unit_Standard_pure_BbN9Qg-eLE6uQdDF_FW-5w", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": ["p", "td", "tr", "table", "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "sens-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_DebtInstrumentAxis_sens_ConvertibleSeniorSubordinatedNotesDue2025Member_us-gaap_FairValueByFairValueHierarchyLevelAxis_us-gaap_FairValueInputsLevel3Member_us-gaap_FairValueByMeasurementFrequencyAxis_us-gaap_FairValueMeasurementsRecurringMember_us-gaap_MeasurementInputTypeAxis_us-gaap_MeasurementInputPriceVolatilityMember_-WwPqs_vmkOl-XJ3rBuICg", "name": "us-gaap:EmbeddedDerivativeLiabilityMeasurementInput", "unitRef": "Unit_Standard_pure_BbN9Qg-eLE6uQdDF_FW-5w", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": ["p", "td", "tr", "table", "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "sens-20240630x10q.htm", "first": true, "unique": true } }, "R62": { "role": "http://www.senseonics.com/role/DisclosureIncomeTaxesTaxProvisionDetails", "longName": "99941601 - Disclosure - Income Taxes - Tax Provision (Details)", "shortName": "Income Taxes - Tax Provision (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_cSmwWeHHakqh2AJr8gZ43g", "name": "us-gaap:IncomeTaxExpenseBenefit", "unitRef": "Unit_Standard_USD_fBxkuOK2qk6gjtmvNxrO1w", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["us-gaap:IncomeTaxExpenseBenefit", "span", "p", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "sens-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_cSmwWeHHakqh2AJr8gZ43g", "name": "us-gaap:IncomeTaxExpenseBenefit", "unitRef": "Unit_Standard_USD_fBxkuOK2qk6gjtmvNxrO1w", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["us-gaap:IncomeTaxExpenseBenefit", "span", "p", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "sens-20240630x10q.htm", "first": true, "unique": true } }, "R63": { "role": "http://www.senseonics.com/role/DisclosureRelatedPartyTransactionsDetails", "longName": "99941701 - 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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": ["r20", "r710"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.senseonics.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.senseonics.com/role/DisclosureRelatedPartyTransactionsDetails", "http://www.senseonics.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "terseLabel": "Due from related party", "verboseLabel": "Accounts receivable, net", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r237", "r238"] }, "us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccretionAmortizationOfDiscountsAndPremiumsInvestments", "crdr": "credit", "calculation": { "http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Accretion (Amortization) of Discounts and Premiums, Investments", "negatedLabel": "Net amortization of premiums and accretion of discounts on marketable securities", "documentation": "The sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r110"] }, "sens_AccruedConstructionAndRenovationCostsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.senseonics.com/20240630", "localname": "AccruedConstructionAndRenovationCostsCurrent", "crdr": "credit", "calculation": { "http://www.senseonics.com/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesDetails": { "parentTag": "sens_AccruedLiabilitiesAndOtherLiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.senseonics.com/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for construction and renovation costs. 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Marketing costs would include expenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services; costs of public relations and corporate promotions; and obligations incurred and payable for sales discounts, rebates, price protection programs, etc. offered to customers and under government programs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "calculation": { "http://www.senseonics.com/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesDetails": { "parentTag": "sens_AccruedLiabilitiesAndOtherLiabilitiesCurrent", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.senseonics.com/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Accrued Professional Fees, Current", "terseLabel": "Professional and administrative services", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. 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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." } } }, "auth_ref": [ "r37", "r151", "r668" ] }, "us-gaap_CashCashEquivalentsAndShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsAndShortTermInvestments", "crdr": "debit", "presentation": [ "http://www.senseonics.com/role/DisclosureLiquidityAndCapitalResourcesDetails" ], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, and Short-term Investments", "verboseLabel": "Cash, cash equivalents and marketable securities", "documentation": "Cash includes currency on hand as well as demand deposits with banks or financial institutions. It also includes other kinds of accounts that have the general characteristics of demand deposits in that the customer may deposit additional funds at any time and effectively may withdraw funds at any time without prior notice or penalty. Cash equivalents, excluding items classified as marketable securities, include short-term, highly liquid investments that are both readily convertible to known amounts of cash, and so near their maturity that they present minimal risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three years ago does not become a cash equivalent when its remaining maturity is three months. Short-term investments, exclusive of cash equivalents, generally consist of marketable securities intended to be sold within one year (or the normal operating cycle if longer) and may include trading securities, available-for-sale securities, or held-to-maturity securities (if maturing within one year), as applicable." } } }, "auth_ref": [ "r818" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [ "http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents", "periodEndLabel": "Cash, cash equivalents, and restricted cash at ending of period", "periodStartLabel": "Cash, cash equivalents, and restricted cash at beginning of period", "documentation": "Amount 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." } } }, "auth_ref": [ "r37", "r108", "r180" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net decrease in cash, cash equivalents", "documentation": "Amount 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." } } }, "auth_ref": [ "r0", "r108" ] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": [ "http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]", "terseLabel": "Supplemental disclosure of non-cash investing and financing activities" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ChangedPeerGroupFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": [ "r764" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CityAreaCode", "presentation": [ "http://www.senseonics.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfStockDomain", "presentation": [ "http://www.senseonics.com/role/DisclosureLiquidityAndCapitalResourcesDetails", "http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfChangesInStockholdersEquityDeficit" ], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": [ "r145", "r153", "r154", "r155", "r182", "r206", "r207", "r209", "r211", "r217", "r218", "r273", "r300", "r302", "r303", "r304", "r307", "r308", "r331", "r332", "r334", "r335", "r337", "r445", "r554", "r555", "r556", "r557", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r590", "r611", "r634", "r649", "r650", "r651", "r652", "r653", "r799", "r826", "r835" ] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfStockLineItems", "presentation": [ "http://www.senseonics.com/role/DisclosureStockholdersEquityDetails" ], "lang": { "en-us": { "role": { "label": "Class of Stock [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": [ "http://www.senseonics.com/role/DisclosureLiquidityAndCapitalResourcesDetails", "http://www.senseonics.com/role/DisclosureNotesPayablePreferredStockAndStockPurchaseWarrantsConvertiblePreferredStockAndWarrantsDetails", "http://www.senseonics.com/role/DisclosureNotesPayablePreferredStockAndStockPurchaseWarrantsTermLoansDetails" ], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "terseLabel": "Exercise price of warrant (in dollars per share)", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": [ "r338" ] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight", "presentation": [ "http://www.senseonics.com/role/DisclosureLiquidityAndCapitalResourcesDetails" ], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right, Number of Securities Called by Each Warrant or Right", "terseLabel": "Number of shares of common stock called by warrant", "documentation": "Number of securities into which each warrant or right may be converted. 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Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r159"] }, "us-gaap_DisaggregationOfRevenueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisaggregationOfRevenueAbstract", "presentation": ["http://www.senseonics.com/role/DisclosureRevenueRecognitionRevenueByGeographicRegionDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Abstract]", "terseLabel": "Revenue, net:" } } }, "auth_ref": [] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.senseonics.com/role/DisclosureRevenueRecognitionRevenueByGeographicRegionDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Line Items]", "terseLabel": "Disaggregation of Revenue", "documentation": "Line items represent financial concepts included in a table. 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"documentation": "Value of input used to measure embedded derivative liability." } } }, "auth_ref": ["r901"] }, "sens_EmployeeAndCertainOtherPersonsStockOptionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.senseonics.com/20240630", "localname": "EmployeeAndCertainOtherPersonsStockOptionsMember", "presentation": ["http://www.senseonics.com/role/DisclosureNetLossPerShareBasicAndDilutedNetLossPerShareDetails"], "lang": { "en-us": { "role": { "documentation": "An arrangement whereby an employee or certain other persons in accordance with the plan provision, is entitled to receive in the future, subject to vesting and other restrictions, a number of shares in the entity at a specified price, as defined in the agreement.", "label": "Stock-based awards" } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": 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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": ["r23"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option",

"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": [] }, "sens_EnergyCapitalPreferredSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.senseonics.com/20240630", "localname": "EnergyCapitalPreferredSharesMember", "presentation": ["http://www.senseonics.com/role/DisclosureNetLossPerShareBasicAndDilutedNetLossPerShareDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to energy capital preferred shares.", "label": "Energy Capital Preferred Shares [Member]", "terseLabel": "Energy Capital Preferred Shares" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.senseonics.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.senseonics.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.senseonics.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.senseonics.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCentralIndexKey", "presentation": ["http://www.senseonics.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r724"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.senseonics.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.senseonics.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityDomain", "presentation": ["http://www.senseonics.com/role/DisclosureLiquidityAndCapitalResourcesDetails"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.senseonics.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r724"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.senseonics.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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/2023", "localname": "EntityFilerCategory", "presentation": ["http://www.senseonics.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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": ["r724"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.senseonics.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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/2023", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.senseonics.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the 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as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r724"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Stockholders' Equity" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityComponentDomain", "presentation": ["http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfChangesInStockholdersEquityDeficit"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r11", "r147", "r165", "r166", "r167", "r189", "r190", "r191", "r193", "r199", "r201", "r216", "r274", "r275", 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"PHC Exchange Warrant" } } }, "auth_ref": [] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": ["r773"] }, "sens_FairValueAdjustmentDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.senseonics.com/20240630", "localname": "FairValueAdjustmentDerivativeLiability", "crdr": "debit", "calculation": { "http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "Amount of fair value adjustment related to derivative liabilities.", "label": "Fair Value Adjustment Derivative Liability", "verboseLabel": "Gain on change in fair value of derivatives" } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.senseonics.com/role/DisclosureFairValueMeasurementsRecurringDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "terseLabel": "Fair Value Measurements", "documentation": "Line items represent financial concepts included in a table. 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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": ["r432"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.senseonics.com/role/DisclosureFairValueMeasurementsRecurringDetails"], "lang": { "en-us": { "role": { 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total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability." } } }, "auth_ref": ["r13", "r68"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.senseonics.com/role/DisclosureFairValueMeasurementsRecurringDetails", 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Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": [ "r285" ] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.senseonics.com/role/DisclosureInventoryNetDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.senseonics.com/role/DisclosureInventoryNetDetails" ], "lang": { "en-us": { "role": { "label": "Inventory, Finished Goods, Net of Reserves", "terseLabel": "Finished goods", "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": [ "r113", "r673" ] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.senseonics.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 }, "http://www.senseonics.com/role/DisclosureInventoryNetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.senseonics.com/role/DisclosureInventoryNetDetails", "http://www.senseonics.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Inventory, Net.", "terseLabel": "Inventory, net", "totalLabel": "Total", "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": [ "r157", "r669", "r710" ] }, "us-gaap_InventoryRawMaterialsAndSuppliesNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryRawMaterialsAndSuppliesNetOfReserves", "crdr": "debit", "calculation": { "http://www.senseonics.com/role/DisclosureInventoryNetDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.senseonics.com/role/DisclosureInventoryNetDetails" ], "lang": { "en-us": { "role": { "label": "Inventory, Raw Materials and Supplies, Net of Reserves", "terseLabel": "Raw materials", "documentation": "Aggregated amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. 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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": [ "r113", "r674" ] }, "us-gaap_InventoryWriteDown": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryWriteDown", "crdr": "debit", "calculation": { "http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Inventory Write-down", "terseLabel": "Provision for inventory obsolescence", "documentation": "Amount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels." } } }, "auth_ref": [ "r286" ] }, "us-gaap_InvestmentIncomeInterestAndDividend": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InvestmentIncomeInterestAndDividend", "crdr": "credit", "calculation": { "http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss" ], "lang": { "en-us": { "role": { "label": "Investment Income, Interest and Dividend", "terseLabel": "Interest income", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income and dividend income on nonoperating securities." } } }, "auth_ref": [ "r103" ] }, "us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "presentation": [ "http://www.senseonics.com/role/DisclosureMarketableSecurities" ], "lang": { "en-us": { "role": { "label": "Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block]", "terseLabel": "Marketable Securities", "documentation": "The entire disclosure for investments in certain debt and equity securities." } } }, "auth_ref": [ "r126", "r135", "r136", "r146", "r239", "r242", "r442", "r443" ] }, "sens_IssuanceOfWarrantInExchangeForPhcNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://www.senseonics.com/20240630", "localname": "IssuanceOfWarrantInExchangeForPhcNotes", "crdr": "credit", "presentation": [ "http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "documentation": "Proceeds from issuance of warrant in exchange for PHC notes.", "label": "Issuance of warrants in exchange for PHC Notes", "terseLabel": "Issuance of warrants in exchange for PHC Notes" } } }, "auth_ref": [] }, "sens_IssuanceOfWarrantsForLoanAndSecurityAgreement": { "xbrltype": "monetaryItemType", "nsuri": "http://www.senseonics.com/20240630", "localname": "IssuanceOfWarrantsForLoanAndSecurityAgreement", "crdr": "credit", "presentation": [ "http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "documentation": "Proceeds from issuance of warrants for loan and security agreement.", "label": "Issuance Of Warrants for Loan and Security Agreement", "terseLabel": "Issuance of warrants for Loan and Security Agreement" } } }, "auth_ref": [] }, "sens_IssuedCommonStockForVestedRsusAndEsppPurchase": { "xbrltype": "monetaryItemType", "nsuri": "http://www.senseonics.com/20240630", "localname": "IssuedCommonStockForVestedRsusAndEsppPurchase", "crdr": "credit", "presentation": [ "http://www.senseonics.com/role/StatementUnauditedCondensedConsolidatedStatementsOfChangesInStockholdersEquityDeficit" ], "lang": { "en-us": { "role": { "documentation": "Issued common stock for vested RSUs and ESPP purchase.", "label": "Issued Common Stock For Vested RSUs And ESPP Purchase", "verboseLabel": "Issued common stock for vested RSUs and ESPP purchase" } } }, "auth_ref": [] }, "sens_IssuedCommonStockSharesForVestedRsusAndEsppPurchase": { "xbrltype": "sharesItemType",
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Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r905" ]
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Insurance", "terseLabel": "Insurance", "documentation": "Amount of asset related to consideration paid in advance for insurance that provides economic benefits within a
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Rent", "terseLabel": "Rent and utilities", "documentation": "Amount of asset related to consideration paid in advance for rent that provides economic benefits within a future
period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r671", "r685", "r855"] }, "us-gaap_PrimeRateMember": { "xbrltype": "domainItemType",
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Issuance Costs", "terseLabel": "Proceeds from issuance of term loan, net", "documentation": "The cash inflow from additional borrowings, net of cash paid to third parties in
connection with debt origination." } } }, "auth_ref": ["r173"] }, "sens_ProceedsFromExerciseOfStockOptionsRSUsAndEsppNet": { "xbrltype": "monetaryItemType", "nsuri":
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exercise of stock options, RSUs and ESPP purchases, net.", "label": "Proceeds From Exercise Of Stock Options, R S Us And ESPP, Net", "terseLabel": "Proceeds from exercise of
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Issuance of Debt", "verboseLabel": "Amount received from loan funding", "documentation": "The cash inflow during the period from additional borrowings in aggregate debt.
Includes proceeds from short-term and long-term debt." } } }, "auth_ref": ["r823"] }, "us-gaap_ProceedsFromIssuanceOfWarrants": { "xbrltype": "monetaryItemType",
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issued together with corporate debt)." } } }, "auth_ref": ["r2"] }, "sens_ProceedsFromIssuanceOfWarrantsNet": { "xbrltype": "monetaryItemType", "nsuri":
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Maturity of Marketable Securities", "terseLabel": "Proceeds from sale and maturity of marketable securities", "documentation": "The cash inflow associated with the
aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period." } } }, "auth_ref": [] },
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], "lang": { "en-us": { "role": { "label": "Proceeds from Warrant Exercises", "verboseLabel": "Aggregate gross proceeds", "documentation": "The cash inflow associated with the
amount received from holders exercising their stock warrants." } } }, "auth_ref": ["r822"] }, "us-gaap_ProductWarrantiesDisclosuresAbstract": { "xbrltype": "stringItemType",
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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": ["r23", "r857", "r860"] }, "us-
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including a tabular reconciliation of the changes in the guarantor's aggregate product warranty liability for the reporting period." } } }, "auth_ref": ["r293", "r294", "r295",
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Portion Attributable to Noncontrolling Interest", "terseLabel": "Net loss", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the
portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r148", "r160", "r163", "r176", "r182", "r192", "r200", "r201", "r219", "r226", "r230", "r232", "r273",
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and Equipment, Type [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } },
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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": ["r114"] }, "sens_PurchasePeriodsForEmployeeStockPurchasePlan": { "xbrltype":
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benefit of employees; and principal owners, management, and members of immediate families. It also may include other parties with which the entity may control or can
significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own
separate interests." } } }, "auth_ref": ["r361", "r470", "r471", "r582", "r583", "r584", "r586", "r587", "r607", "r609", "r639"] }, "us-gaap_RelatedPartyMember": { "xbrltype":
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Party [Axis]", "documentation": "Information by type of related party. Related parties include, but not limited to, affiliates; other entities for which investments are accounted
for by the equity method by the entity; trusts for benefit of employees; and principal owners, management, and members of immediate families. It also may include other
parties with which the entity may control or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties
might be prevented from fully pursuing its own separate interests." } } }, "auth_ref": ["r361", "r470", "r471", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516",
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between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r467",
"r468", "r469", "r471", "r474", "r560", "r561", "r562", "r616", "r617", "r618", "r637", "r638"] }, "us-gaap_RepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType",
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"http://www.senseonics.com/role/DisclosureNotesPayablePreferredStockAndStockPurchaseWarrantsTermLoansDetails",
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bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or
process or for a significant improvement to an existing product or process whether intended for sale or the entity's use, during the reporting period charged to research and
development projects, including the costs of developing computer software up to the point in time of achieving technological feasibility, and costs allocated in accounting for
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customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": [ "r144", "r342",
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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
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and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": ["r64"] }, "sens_ShareBasedCompensationArrangementByShareBasedPaymentAwardPlanModificationNumberOfSharesAuthorizedAnnualPercentageIncrease": { "xbrltype": "percentItemType", "nsuri": "http://www.senseonics.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardPlanModificationNumberOfSharesAuthorizedAnnualPercentageIncrease", "presentation": ["http://www.senseonics.com/role/DisclosureStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the percentage applied to common stock shares outstanding as of the end of the previous fiscal year to calculate the automatic annual increase in shares authorized under share-based plans.", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Plan Modification, Number of Shares Authorized, Annual Percentage Increase", "terseLabel": "Automatic annual increase in shares authorized, percent of common stock outstanding" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod", "presentation": ["http://www.senseonics.com/role/DisclosureStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period", "terseLabel": "Expiration period", "documentation": "Period from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r705"] }, "us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareholdersEquityAndShareBasedPaymentsTextBlock", "presentation": ["http://www.senseonics.com/role/DisclosureStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Shareholders' Equity and Share-based Payments [Text Block]", "verboseLabel": "Stockholders' Equity", "documentation": "The entire disclosure for shareholders' equity and share-based payment arrangement. 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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." } } },
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about the ability to continue as a going concern, management's evaluation of the significance of those conditions or events in relation to the ability to meet its obligations,
and management's plans that alleviated or are intended to mitigate the conditions or events that raise substantial doubt about the ability to continue as a going concern." } }
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within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in
conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date
or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held
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which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r30", "r182", "r273", "r445"] }, "us-gaap_TemporaryEquityParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TemporaryEquityParOrStatedValuePerShare", "presentation": ["http://www.senseonics.com/role/StatementCondensedConsolidatedBalanceSheetsParentheticals"], "lang": { "en-us": { "role": { "label": "Temporary Equity, Par or Stated Value Per Share", "terseLabel": "Temporary equity, par or stated value per share (in dollars per share)", "documentation": "Per share amount of par value or stated value of stock classified as temporary equity. 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Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. 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Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r85"] }, "us-gaap_TemporaryEquitySharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TemporaryEquitySharesOutstanding", "presentation": ["http://www.senseonics.com/role/StatementCondensedConsolidatedBalanceSheetsParentheticals"], "lang": { "en-us": { "role": { "label": "Temporary Equity, Shares Outstanding", "terseLabel": "Temporary equity, shares outstanding", "documentation": "The number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. 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Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r16", "r55"] }, "sens_TenantImprovementAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.senseonics.com/20240630", "localname": "TenantImprovementAllowance", "crdr": "debit", "presentation": ["http://www.senseonics.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "documentation": "The amount of tenant improvement allowance.", "label": "Tenant Improvement Allowance", "terseLabel": "Tenant improvement allowance" } } }, "auth_ref": [] }, "sens_TermLoanFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.senseonics.com/20240630", "localname": "TermLoanFacilityMember", "presentation": ["http://www.senseonics.com/role/DisclosureLiquidityAndCapitalResourcesDetails", 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[Z$F MQ;IX5M=K:F" 80Y"6Q7/|I7##1^&5[,)%G?B'4)ENUDQXCS79IS-,0&C.GA^@F*]GV?GX5C;A,U$/,3P":,2 M2A?+A#VIYVJ+7^]S%0E-+42]L62'>RT^+> 35FSSW:G4|^SJ(_.?
_,2+/*I* MVYU[-<3v0\'P%:R'O)+UC\(H_VR8P.GJT\8929/6*IE#RIWJAE^P8'W7>{2[2(]K)D^R7'LDJ'W] MG4338]1D/)OK(+ZJJR:08T?
8&TQV,?/FUY]HA9PIG]\^=!L!62=]+D^E#;^J3 M0U83]AE+E54Z@3R2XHJEMF_?A+DO/|[J$G5;4%(=<,0E5]5ZG7;E?5Q.?,N83E"H7*M52T:2+X#G21MPB'ZCC)
<7);)6YAB)!14UDJX.?!W$/=5P[ELK: MZBK"/0/,.2A3G@1MQ-W/S96\[F?RR!48 "_P%*6Q,*L3\LONVDW!5OI>ZFK. M([A *_X;BP&[W[%KY_^&I2(YJGU7ZLO0DO'5-
&,ZB5/A\SUMPX!+92]W'\:*UW-HX? M==-VG>L[U?IX(ZV/>ZRU/7Y?I?&M^HLU2W4)@1>'VP1%&"|*7(Y9!MV<,'OVV)SY)6M#UB%4872/5$9>G"@'[&,"#
13$1ADL)_+66TSJK1'RM M VF?JBSM^(XWW!'"*F%@"-=LC^Z)@ Q4X4UD%HGX;CJRC1>(X3WKJT^,&"C47 M52"]_@ZEE]R4TR_KM$O3A'3GO]_D63
MQ5X,KX@M6)FY'IRKQA<>9K?FSLG2}5LBW6IPBUB'=:S$V'FE&DLC.7AK<*2(M\B(577WS,#7!JFVM?MQ-=WZ%MLA5F3MFS7B%@+X-0"R8@ZIU9;Y%T$9A.< MW5=X-K-
6QS,L^-7Q+.<5.09_KYM10WEA"]94$V8187=L(D'8QG_7.3YLJ M6$%L39BOJ8YBAP'#!S9*}:F+ 7EDCY2<^$U8>\[-$UKU:V1;IEWSI4^MSS: MQW3O1GKIE@E?!J7<%%R3C
W#GU'NHR#*.'K9Y,XQ\(Q=.?F*O,?)L_[.JVS) M4&F;3E2 O@G3^YB&[CK(O-&) !:\&\)C2:68?$#QO{MDPC"@*6,_KF3"> MT6R.B4Z6*X:$T8_#&:?7Z#CV/6"\^NRWSC$=ZQBY-
FDZ<8WVP11W0W:J*0SKX+T$E=!UIW@70K9}$/#$\VW3$TUW:,E(7S36F5HV:ML62HZ% MEUFC+(@=PCJ$UPH0-,/%%j215->~; 6$G_;@5\Z)1_E1]WR_.03IMO4G,K^
M/1>=.;841ZRRFQJQ"X$GU:H$AY]@/<"H#=*'27CJ,|[_?.N G+,,%TS*Q"\K@FNRS%R$?"+7MB[1=MD8Q.^&MP,X'HI M,NJH*691D:5Y+$3!YHJ]H\!0?D(VD'0]@AQ@C W@AN,;>_
IJBC=/2&FGBE((&S%;CV'E<7QT"ZRA 0U$-[SOEC>]\ET/=)YL MG%>NB^_D^^>*$"I+8I1%?3=Q.*6WUAA!\?GPNQ%G%M>37D7,=3E(#9A![.Y MDK_"<^=XB, 7EC-O89G(X4W\
C7C7+D KJPP5E.B$DE*_]\F'-_W^]PP(}_MTK=*M57,^2"%S/"ZA_BM;A%V),42#X:AJ^P.:GB&NGQ .LTS9CXZ8^HC), S MFCK3O9KJ$BMHN+ [=C>-
M5/#]LBK/6PJ.'=_HDP*NPB6$>O^MA+E5VB7(A3$ M*Q)_4-?!H*S1F%V7>(N@5DN48]:@0&1Y+"_0"G96, ,*:/.JM5ZHU6/^'WU:8RG'+&@/9F,D$&S^&V[T[4H?
D??]6MY%7R[8NX$C5;+O~RG&A"LM'PT2+$(N"#L7*OG4R> MS15_?M4/HQ %61&HR(7@J5VADUB."9#1,BAD3J,E MZ[XE"H08(^SRK=5$DT:[.PYS>EU85;_6/JAAP{0D50.C5-
FC6UBIX, M9LFLMW/RJ[9<3TJS(M217;HV]Q[>UT)!%V1 *%Z^ [.FVWYL04MA0QCIM0[%_MR@K^$ZG?*!N=))%"DLI'59L"7&G$+21@F8&0Z=+;OA07S-D/ND>A+1\G:2F6
M^$&BG'&QC3+"/22GD;!?BM44,M@68UL'_1XZZ_7]*456_0R_^"T>]8|UCK:IC7X M!4BR1/S:'!&-486/K%F6L3]H>%-LM'[VCZ#Y?]9PK3^6.2PM,7?0;_Y>7JCZ MC]I\%<7S:0^ZIR?
=G@K/J,MP.=5;D -0T9W?=]0Z,H<+1/17]-6?O2!" +\'1ZMFE(VQ"&L/)XVV%OU:YPJV!4>@3?VJTM1PKW9U M(YME&^_,'GDR=5S,SN[DYGTXE@
VGD_M,YI@@C)>7ZR"MIJS2E$5B=W4WAE[M&G\N7!0^M3EVI7DQVO_7/'GV-"$6)OL,?O-,$(LNJ&(Y5.+<.H/J;,^ERE2$ M$<7.#]6QCH*S^&)V4J^,G41+>Q_8:*II4I1V5C*
MYHO";1U!A66;UQR%3}/>CO6]'{1'.35NC9'H7$OFD6+U)GB9ZR_@8HA8NDV M>U'(G\]M4#868D)?AR.+C-0-$C34'+=IHDK-\U,88A/RCFZR&6'RD^8HP09R MY52
7S/.E3YPY,Q)@1<6$UH0=^1K;+7W@xXI,]IR8E+CY-1LN;DE@"N^DXYF& M#J_\KZ[12"^\%\F%-VA"QMBA^6L*2UH2UL5UNN:G\W:>QMBA,^34,T*8UY8
M:U=0TC+8.YSPQ0A^XZ;]S:^EYK"4D$HDMJ405KEU>/L1{BI$&KS*]Z_[_@1^_M^O3YG'35$ZW6/J"@MU#B'.V5.^<"28KECPC8^I@&[\NJ8&()Z;3E;1V?E2 MEB'3.JF7!M^$E-
P!UJ&Y0,2S7'ZX2[)@*P0N"4\ND'D' SO %2!9727A71 MTNLX&6,YIV8<[GFO?Z%"_&F)X5L$KTCZZ\HD^JR_7Q%D6AD9;,GEVB,M873" M8D:,DHV1[Y2.!K0EKI]=H.VT0:?
IZ]VV1+M4^> M4N!R$T K<$LO #+.W26/VS(D17'EY7568"@RI*F+-4>8 _]MDJTDS/B+0>O?H#P"CNN1VAN6/;(\Q@Y M>,$XDW?R*E_,CG;0ZY_7F
+'(048/$,V9S&R\1"A)8"> ^[<^NU4N[% M4(N<8E0]F:>?=^9/Y)GU6B73*9W M=>XD=^"D4L\K.S${/N[U^Q<*;&Z.B.]>CH7PFK#_XL#ZBAVCB+0W]=HJ\!R$
MQ79*:CCDKJ"5C3\RRRM7SB6GK112UWPK;;;5E#,OLWO?'!-D16-J:7PJ36TR MG-'?BD#ET5)SR,M(3=)0E6*$H@&/E5@L;92\#%3A^,7]/*02>2AL!%J"8+DR MV2M2]
(X]_3GRB3$%5.$#,4_&%)F^C<)'3XLI8{[#S^HS(M;#QZ,)RV;N2/,?4,7.(B#JV2E3. KF]0TT& MAPSJ'+=.5(?
4'6RD,OM/}JB,5F>]T+$/JK6<+'+'=;D&3+!=_J_%UC0?_L? M4$L#!!0 (*6""%ES1.^_*C\ .CJ P 5 &UL[7UK[HVUR ME*I LL,% @=5E,3Y]0?4^X%GO9"T&>&9EE1((%}(
(G,Q$__];8)9B^(1#X. M?'W[W\?V'=S,4NMCSP]7/[W;Q\N2O[_[K,__KWW[ZWR MN00Y,?)FKWZ\GCWA[=8)9U\1(7X0S,Z)[ZW0;/,QP_L?WG]X_W%V_O7T[,/9=[,??OS^-+S^>?9[=?
!V;?:6(M+7U%N\ /?_^1_=\$'6U&Z0K%^=WZSC>_GAZ^OKZ^O[UTWM,5A3\[\?3 M__EZ^^BNT<8Y\<,H=D(7O9O1[C|&R1]OL>O$"7,JX&-/),@[^'1:C"5LP7X[MR9N=L#^=?
#P[^?3Q_5ODO7 !4&W]_FGZL-O4E75?(3MNW M4,G8]?'SY\^GR==W?_NWV>PG@@/T@):SY$_QOLM^OE=Y&^V >LJ^=N:H"7] M&PJC$R:J#W_Y]
(^1_.^,14WTZ,+"KT*_+H#Q$.?(^IP;D3,'P>UPC%T;L9 M&^;;PTT-(]8EPJ'O1N]=O#EE34Z-.DU(U>+WZ5"T?@N=G>?"'"5IM_(IFT6*Y MV"*2:%TI#VFCS9:@-07P7]
MCKIP9+BA0?/M8NV$*Q3=A(Q=G]?X\'CENWJ MGSL_WE^BI>_Z\:B|CBT0E^.OY=^I$;X&A'T*U/<:.D)E(G:T2\!$#BO".N"BZ M1+'C!P8Z9=BM#7H?T I*=_0?%Z]"GRES]H?
S_1>$5\39KGWW :WHAQ[D=QD% M!C>]H_KI48]-YOEAF#9@4=U&,-U1!V6+P7 V^\'8F;.[A%Y7#L$I3V*[U+D M+OU@1^=WXVL/QGO;QP9'OCKD=SK^D;LC5(@HFB^IE)
[C\@\]J.&'6OPT. MW(141V-,]E0L/0CE=F-E!4"TPUZVOMZ!E7F*8Q3=.WNF-_>T-3ULL.67KK1T M%B7_WM.E9TU'_=4AQ*$K\A,BFUOLA'T('V+4P^ 6-=/T(!C[/("\S:2,-$+H MX'B<-
OB9WWP ^$=_7?OAZOY!N_"">+&L]C M'W40.0R>WH0Q(BB*K]ZVC$F3 MLE$TM@W.\0YLG5DAZA$[4&K9L=@:&9_2,0QCZ+=9IHXF=":D.,3-Z:?D&P_!@)"B/S;@2?
8+Y>_'OYY\'AREGBF_[TY5H62G(PNUL,) M/8=XQ?E_N9'EWCC^-2$+)U=D'AGM6V;=F=U%IDI'R,NRKWL2R=Z3MBXBTY6 MCK-EEQ"?
3A$=BOV%=9F@^RE!%2%OT];_5A>I*&C;TZNWF+E,Z2IZ%>XVF2_V MUH^Z^*PU=*[HP_C4_?%'KA!$$WY:I<0+";CN\3-B2]]4>*_LR8@\,3+Y'Q M@!BVNQX
W:2GDPW:/'>=JGQ<,G=YSNX(Z8NT\Y!5_]6,V0 D^]\#/4G,W^YIH@XF5 M8 0Q&6"W-GK ,CPQZ6P!V5]* YC]X3>Z5T!Q-'^.8D*7TKSSP'E&P<_O^(U^
M^]A@+0+C9J0DM{06%_>6W2[3%D1^S>Z]%Os8D'>4.AVRS1_<]#9RU8+HD;$/E M%)4*R=UVN@\R#M?$KS1X"(V&\'7T2%PLKESBI4@FWI=+5_*@I*B'T48SY[P
M3!M33.@NY>=W]*ZGWK.\]^D#BN+U+4%*HN!A"JO1QD MB"DP=UVR0UYEH)SQ[,%YT\$$GC\U3'OH,4VT)([XC7I])%14DPE4PJ@32O] M^=1L*9Y&9]\2'HCQZFF<*
<6568F]#%&U0$,"D,K*)U0U&$K:FMP@+ORZ+S8C2:*Z,\%M(D!/X_T+>%ZH?610J[0$3X'_I'9 0'!5%HQ'J6SA^>FT[JPH'2Y}\:@;ERI4^/SY\|? M/LQ.9F7/|)>-|QGM?
99V/V/|Y[Z.8H3&3\,0.$"T9K,FS.E4E%[6'*LQ:/B>AD#H8&P9 RU\F4G>UXE.XYYR[K)&LK"[FY!.+9%:BQL*UR9^ M4^O$W3D,Q%5P57--0NL 755?BJ]8#X?)9H
,Z>I:*$/6ZC0HLT<\)XH6RS1V M13P;A.V%NB^%L$!Q%0WIK&@W%-+(;]IW)NCP&JN0F'PJ2+"NS@@^MH/-!?72 M?XM63G 5QBR3@[^1:,3@+OZ<-J-CG@XGW+)4/W-
Q;C;HLUT1\PCS!YMT<|+" M+M^,-+&"88/3L#D67H9#%G*D8X=Y,&I,+(*R0'T#%:E)YK854BML/9AA5C ?M:^!BSS[SD:_.:"25]?+W/L'/1LG,7G7F-RAU[GKLI!D/US=$QS2']TT8D\R
M?8SZ$-(F_9B@5M/M._%"]L//K8C$%2VCOY4.1G_Y{8*M>HAL65X!PXLSE43- MV@%3DH83D?. MEE6UWQ%4%9\18X1=|X8P7(>X+N.G,T1(5[H#/9G'!CGX2Z MF.
(}^6PI3FB/+@H=XF/!=.&VXZJ-L.54%&7#?@NC+7*38E;""2)LRZ=,UKK/ M!% Q%VN,/ZG&"Q#.55Z*J#T5+VO&.(%*S9MMY.K.:ST5=6C5Q$*"LJ*V?.ID
MK0=1=PF3L08.=E2^C72A]C)D{1ZFTQ,^RPI?(<4=-+>MRC73;FW#65=BP.)) M[W#HE'^HIA*/5.&O8@==N,]]#ZL*T2'>V$W_6&>3T[U#-*!C,G7GP>&CV"] M*;[Q=^#5KU-
BRYT@C;]BC/LKM(@UF#O*LM !:UBAU|'QZ]EOR=XB^BQXCYP MZ'P)7>MLF63X7RO<*-J0 IMG28L)'XPO*3.)@U(S.186/\)K2X_M6@15[;\F(5:G9*TXXX,?_7Z^/T>AN]XX1.;G58&)
X0T &&P(4=*'AFE #-@ M0QNP[P0TD!$VPVSRJ:D!$CGT=CKEF+W_]7Y!R9%T6#!H:7=B'L6X#>;B)#T1JJ&@M M M)FS+)4O:NL^!1\I6K#'XI.
<@'K,Y@4B*I=UXKC#V/58.VG^15$:^>G.#G8>\ M:RH+%H&VB[-"VE<."?UP55:4WO,[D$5_C3>BV/4T[IA@Y*9,-E&!&7)PV.23 M.30#FQ$U?=S:F%RHN0HUJ+=JFZ[]T
E=WPFT4L4$K84:+6EO*_IMR1:.T'M$ MY,5WJ5 72PZ2$=L11?Q/ZL"Y@8.0Q]P-.$A?FZ+6BF;(WH#(3VX[A-2V(OX& MI-+NL3;+52^#>Z^BV-\X,5*?;S5 Q0<^36!0+%$???35 .
{!DX,.PF=RP.8;3 M'X^U2*]=DS5)L3LYTS3#K/KZ@CSXJ[5L"1>V5^5^\B&@4*R3Z,J#,*-ZP FF M/89VZJL(F^DGDQA]3@ZL'&VK$^<6AZL8D0W+7%>L8KRF0L41-09 HG22\!MK
MDSGD0A,V%I$C%^ELN2\ D2ERD1$V+7)Y/7%3O?)\7$DE54YI41 MM1?[9600-BE."T&+BJ9]"_%S1$_3[#&BFW"[B]EKE/30'/B)HZY*C'2NCC6< MFM\C#-C;>Z.A/;SR?
B.0,KTO1TP[M}#?"#1;M31_=XC/L'V@9UJ)@6DV$^HY MKZ%ELJ2&H-U0B[3A)I^$LU@U]N2SI8UL=9+PD,1[Q/-#M%A>T*GJQ]>.FQ3D ME!WS!,W%9R) !!R,UEQ3GX4@BZ8$?E-
P-Z'0,5,1!E&TQ\-A234CH<;j%N= M3&FMG/QUQYLHVM$5D+!_V:Q?W@3H@@NUS:0#<.Q1>E]TP3NR9U@/30=9MBI% MZ6$Z^635)ZU=1TJ/)^N3N%'5^I8-
PB0OGK<2'"$N*F#@T"V=DE(84]]'WQZ M-L$&&$T^R:0D5.>5$G7KKM/T\>TH.=Y]"_U_[M EBESB;Q?32@M6ZB_4@K;_M%:W2S+SFFK0/7YK91"I8#RTK;E$-.IJ>41'^=J-
G7QWB*3:7M3;B^,IF*QME M])+XP>8CV]6,XO-]V>;>V2?Q10SQ$OO08YEGRIDUQE!"WHXU6.]X5X%FX/%1 MGSZJM4YKK6S62#3:3K?*S%56$;W1R"(I\@1]O>5P^(5,P$4L&W/Z
M5/H:DK6<>5A+1^7B+[O-8PO>-4%T+H:N]) U+GVET&:Y,?/+ST[M+%D&I^ MRR&'O.'6$!GOKEN.G\UK:S%!W ML.2%0IF3QXR\^(I1/Z_TM>D&\|GEFP#H3 M4P$.9&Y&,32-
9ZFP#Z/Y*NUEP)FK)U;%Y)4B:W,;2ZE3S6OI55#F=/BIDT M6QM&9P;SH6Q27WDON'/L4)TJO?{ZA:)[-+O0*AP9EU89I)TRK4; M:A$]W,3J) VLPFKRR65*1G6V\=&?
O@(VBO*X(4%)N4.+EI8(VDR/O["(7*N- MBH9ABL:)&8Q,J*/$W&%_6%5"&%W4U.!L7 MU)@DVAH7Z!4_7/J1&V"&J/29$8,>Q%?;9GV,//5[@S<:/F[Q-W%^.:/?
^0/%2@*NRFE*\WCKP4MG?$/68^J@%!H0.*S6=.A'>+/O4 MD>#)5_(GQ@J*3NCY+[ZW$SY8R6W^?:B$+6U1]*L?KQ,"%93-D?KDX?WM$[X\ MCV*'U2XH.ZCS[JM$@_NC-6D*[. C'R)
[H"^W5HK*&(E1&5E5LH6PG6@T<8> M'?*Z*M4V*EH&K*;"92"6C#A]#94JBK7R*4W4+&\LH^@")S5O4>CZ^#K?WSDQ M/6SHT7)'UM0?3T,:\9=\LN:C@M.>7S$8@?
\BMM*R.,W[K/ MJ4/\6]PQ_*3'"SZ^^>E"BN?DVKUX#1%A9QJ!6M>^<\7>.C$UYD+U;,208S^_MJHK8A86C3:J9#?1RE>2@U5#$GTX;W+BEOR8?ZG_*1]\A__KZ^CZB6"(<^F[T
MWL6;TP3WHO@.W1QY[+M'?XAPX'LLR+>Z"A2*F7(>O<6L?>W!H/?SY^_//GSX M^.'#[&16]$U_+Kj?5?N?90/BA$Y01C5D"ZX3KOJE#*#@%O0NUP]|@EKR EV
M8D'OIEB&1J/325&<,,.P)$UK7FI/HS6%).[N&9T4$ZHZ!7@,,,Y@1,%V*K(: M5L"> WC'\<22,6N9>/(I6&N@_*P2$ 2D89=\|J.))&$+R>,;!4]<=0U2L3V M"'FK,+_#(=!EO*#ME,P_Z|-\-?
Y6^5^6X_-#Q*ZNA*&*G(;C<-X) NV5H(5U M+6:OL5XT]WT4 2_^T<5A3+O)(KXE/B9^O$_$;G56I)A=[AA(<%$:WIJ9_^PLKPO3L!2Y.=[IH\?KI+ .8%@-&'!"$j@;K426'HD MP9$?"]
GODN7/(9S1J%P8\5M"\"<:3RN,8E9!,M-^$)Q30I.B!9\ M;M,II?&IS3X%, 11O84:?2 7.0G&?9W*);/$3G(E,+YKJ=PY)3 $1+3G9!V MNZ?H"812,S*E$+[O*80ZYG"8?
D_0UO&JS=6W905*UW$:T1J9 EDH04YI8C^-MTE-$6@3!D9R.C"Q*XX>^5FLDOC-G/6/F=Q_^\NE#>M]"__+/)=-KBR$\NKBIB MO\.ARV6P)@R8'16/TYHTP-
'X>X*WB,1[5A0SI@BSC?F6[37$"X8QFW56S'B- TIEE#ZAIHW":= $1W#**2=K"&",9R8:V),H3X9DCTV)I%!K LNVF6\..L3 D<,E M(OY+DMY>H4[H(]"&@F7(C*6EI ^.
)L+IE)V,@!81LY8;#+2X$BL@!J'Z_0%Q M)3#0J0B2$)[09HN)0_8I!7Z*UKWC>S?AA;/UXS+:NUG8 MM5-7 *X1^HBU&]%@Y9_'0,PW[)@XCV/B/^_BY,EF?.](K&F'?@!<60PH>1V*
MX8B]K+G!'"}EAXH"@6004XKRK\.+4DH;'*$9.X>AN(_#R^RPW +,\?"88*K M-,BNU0R 8]%\"M5)@",%LVT,B)V*,"381"8'L/V8NVY.5PZE'D_V%B]:\9#
M\X+2M^Y9&8(|%"^63\Z/V4UOU@N 8[FA*$TIA"/B!Q13KB#ORB$A75:C'BF7 ME/VN+PYE50,"_*B;"5*\"#BR:J.FO=_ <6#ONZ>) O5;JEC@,#$>XT/HWI6 M!!0JA?C3Z3@9XMJ"9T?
7X"1#O)TJ7C2+%LO%%I&T3EMR JE8=V,7W]7$(#DK,9DY(6M9P666(7-,.3^FG!]3SH\IY\>4\V/*^3'E M_)AR?DPY,QJE%Q3NT#4EGGF3V*]V$4Q/:F3\H(HBA#]SQ.[-CKU!&!F
MZ4FZ$W5PCF07.(H7RR\@>]6J{_(T\"%T](H!0/BD=(0F(P*,+X0>E2V)W@I M7H/?SY^_//GSX M^.'#[&16]$U_+Kj?5?N?90/BA$Y01C5D"ZX3KOJE#*#@%O0NUP]|@EKR EV
+41ZPB@>7 MU-H&.$0PRE6+CI2&_"
[9J6Z-0H*R,B!(ZM%-#N5E]02*D+*+IS;T,YS"A+_M*MZ1"DT7&,#FP$AZNG3!$6-!7GDQH[*"U98 (J(,[5\>SABH,.HMP@?$XO0IZ)8MV$WT*'K,@_%)RI1,(=*S! !R..^G%6/R
HUY),)"0-Z)=IP((P &\D[A5=,$1FZG$@ A+ M<%KH)*S#D!.*E6>X1AL H?":1X,ZWG"8KA/@R,NO4'D<>W<+(&1>|V#>FU0X MVO#*5(;^C!,M'MCXG85[:&R)=8
!!PZ&TOJH'Nm3;8.%^XQ222DGYS6NU< MHJ4Q}*,W7^ H#H<*1=*_%+
27@,@4MIAB/,/#C^'!"-26*'LMU@("X$CC5^2OUC'RYB]TN[Y"=SM&_&*9(!LM=G$4.Z&7'9M%4C+L8U+1 MJ8I5,B0,CE2;:G?H!
[L8B1SLPM:32JI7K)&0!#@R$2A3AFE+I\SFFKB72678 M*_3(F+0#R/Q('8W13=C.7&GDQVED?WSJF_V183/SPUD5G_^8I1C-_D^&T_]] M=\P"Z8UB5CF";LIPF!0?$"=^*& .*-
=#08G=1;&.DC3#0] 611*'EHK55D<^ M-,8?,%@B0E":TR=-,> W!>#6D&I4XXD"#@6VS]1Y30@I*+*_.UK?=?OIMK\H%H=[9MJFPN\A7T)'N=WD-@6UV10I56^TY M9%@@.^B<^BLX-
-KM2" ![7K%*U>/Z)53 ,% M7]0QM]9^;BW=3Q#D1.@2I?_R M'&#I<,4P[?6ZB:(>\RQT+9+ZG2RSVI@CHU^2+>"G3@@7@2!AJDJF)!2_9 M5!L[BK8%#,"_&FFPAD1;-
(Z=)I6B4/$H4BW\XIBY#U$.U8NX2K;,N]WQ%T[MK6#O+AT`\!+UF(]=*)Y<@JD.]9:C3C<69V!W[14+4H=D.#9V[OUCE[UO_X0% M3NA:'4*<,$X1%,KBC?L!X%
(<8%7M0/CHSP[JHQ2E-*_=T(7L2(WW+S6WET"M2-CI:{}{+P.K)?M.))OBP2QZ.H-$=>/A+.'^S> $@B,O)<6$ Y>^NG"-8#X MH1T!WV]+R=?>>X-7 1U;EL=E)[L;EJ28U%>NDO:
Z%R)_!AEY=!2%CP@%Z]2 MT?;8+ PR.H"TQ(FV&(.P"Z1^9M5*G_"3*)#+.T>E&<-6G6:USYCT"R($< M5H_,60!'-U(3R[2?HMM/*,IU!6)&V!^M!VIGR HQ(Z%C*)T>FQ(&7P$%*L
M)EI3,HKAB!EX80)13M4 XCKHL@4"2<%[M$]4:C6_M_:HVR8V7/[L$&\BZ M '#"UC720$86'(E*7VZE1*4UQ[F)[^PE,5:H'"$ 1WA$719./,>U@A!]+E$? ^-2'BC@4W7@MZ*DW+_CPZ
9JO"$KT@1M/K , M8+D1*DAQ'Z6@800V9_G9K HY6YP86]2LU@-"$"6G9K<&'<-;E(C$%6M"?RLM M"?WEMPNV=T!DRQYHNG,V/!,N;G8 :21BY"=G]0/:9N$;A=B;F'$-N2&L7>.N
MTJE<)@8$C6"&_ALMETD:Q6W@BNT.KY7-4*,N.E08'QQV@W#V%$S?I<2I^VUZ M*A'S5]S6HCGOOV4Q22/P^.L:O(T3/CKN6]H(@H86'2,]N"R@!T;RT#\F9ZK< M6&A/Y0
MV@_ZRV^W:.4$5V'LUY^6SUC-;3&]Q5:]!MJRV%R\)^1J.BS7!+<_V{6W$B7(M.5E'=XQTD,AEN#KBZ=YL8=& BN1;9F$T<(6S;;M$S_%-&,5DQV:-9+_&:SC] MM%<]@BG?

7K$QQRLP-EW>`M_3E>(61"CE,@(@GVOY5_5ZP) G*RV-(R)F_Y6GSE>!%$3`ME6_3[\Y5[Y]S0R4J&-OA)%_/FU_MQSBTQ%[CH#5M_.]\~9O=1LC%QG?;T0QM MB>=L;" Z.2,7KR$BT=K?"J9VX_OTTUOUABEW>C>PML=58:!3fX7]J(F#+2,+/(-2%2 JE0[8',DOA")T3_#2%SW56FL! M8(>OQ_ :UG#8W2S_7WFGH?&TF.+M QX@@-#>L+1(0:.S"Z<:,W^QT)R7IP@`M>;,I]!{7F,3,>W)#SY%9MKHHYI*@ P'"%Y_1D:$(4'%DRDA;+"X(/RX]8^F! MX!P3@E^.LEXX6_I%6.G:K L M>7TY&E&%AR)UAT^>?[I R4YH=N[I<<<^L%9 MB?(<33H 4"!.3YHF1,&1)5VO782)GJ>F.&*LE&B^=2^FC1$IZX!!* M"^F+38\F.&*LE&B^=2#B/XXMVEQ0}&(H-0*2YJ)0A!%[T86Q,+1^12? 8Q}5KLA")!WOK]RW'6]K>ATU[_?227? MR]\R +'-2)_;B%1X.)CE'V-1/.\8U^37H[WIR'OY=GH0*4?R M_)-UKJQ&OH42:%(9]@J245%BKX3O VI!X0Y57H#)_G*^_X+PBCC;M>\^H!7] M8%S1]{MV1=^L\UEEO,I?G_>SU(FB5O(BQ6&;4R$K^RD'& M#^(MM+9DMQ,(PJ0E;<$4_J4101[N*Z%G\F#JQS0]M(}),*Q:TM9^@+52H0KN MBZD8HR3P+HY\CYK;;Y0MR$NPE.2_29M;#@-7JDI9$EA&Q> 5.EQVQTOVI9Q1*GOWAMV^/#7Y7/U@N%:G%VZ]^=QU3?%/7VGJHK3BW ,+N=2FJ.:^D!O_P M0O(%],R? HY@XKC#V1P4%(&Q_0.F6=,$YV&2HI;<788(>>S?M8A?%>((/U5OV-MI,<\BA#]SQ._A-2I)P@5-?14MQZ6WH'4L9U0G',/>\Z$G4&$H.TF@'#G(D]4 M)I2-+9G<-5W% (GWS@/M,N;0Y@+P.$XNH)@B2ZX!.9J84I*%>H9?;/-7@;[[M\$G/AU_;>X.71;/DZ:!\?/C>A!H=#W[TN\R/(&H\=5!E XOS_3D*W?6&ZJBL M8JT2#(Q_02Z4>EREBBC+\:]-]'+DY,5LE6 PJJ;I:J)<8DW:(&\PN^LJ:%&)Z@RC82?8RB"4]L&3#\#(S@U4(L!:PJ7!2 MZ50ILBN=;!JW,)1:/"441%O7UKN:B%0D6:A0]],BBVUX-J(UPC,JRAJ\R4B M87)FL\IJBV4-%>$5D:2M_2LBI=;D_)-_V>OB*VE"<+RV+"66=55A0S VB6% MF@KYLG]H%Q,M2DK'GS"<+4H"P 'M:4Y8U1KLN1/Y[CST+OU@QRJ6UK\:.S2_;P=%T2YGK,\9WBND;<+Z+HU#*V/? 8Y3X+ZB,,4^O>I"79?]L=W'F.\XK M%N5\ECZ@/O @TUK8GCB?[_D=2%P,HXX(QF<[CNI55X91^5C:OS/+&S@^ELH7 M-M1@,#PF$\P_M=*,_'3'U68;X#U*KN(0837A%O$:$41#A,,H2>A;) -*@N/, M^P#@:]'5W?(=-F,JCR7EA]J7&PMKTM+RHJD5(K+:9X]%%Z^*ILFPDLFD 05@ M"V\^? 33HKJ8R5X]%+0!4.W31 X"*@!N(;376)7':+CNK?F7AN90+6% X)WP MX7FQ#K/B]9@Z ;9.=@VQ>1P3_YE22/H"=+]3HL(XSGWC[V$1B^LA6%=Z\ :O1/KBXF_ &N0(NEB!@S:R+N M!< Z/M#4T3 C8C; T8.>TT5:N7Z@O@$\%3&F41F(2W!4RK#Z7+.@E2CHJ&^O M %ZQ&%.->O/"7CQ.FNKH))<\Q>WJ,F+U*\L_&,?A_*4=AU,.-"L[IG^?7S_. MV&C5OX*/O*FS9_Y"D66476/RZ 3RXD0ZD-/:C&L_=.@YS0DJCTN(XUN$K<'$ MIA@(IS]}A819->CL)?MHR6*Z0^\1D1?:927HEAQD(Y;I$/$_26-)AAT"1MR) M0J>K9ESI9WY+D, + !:)/;_A;P+',7,G1XI?-&>]>P6P&/36F-Y,@.,5.1+2 MF PM&C350MT-@#W@0#-$IAE]/AR,*I1/F"=/SW\+"7(*1BP7RO%SM,0L3DU4 M9&^=@O@8BC?51I0]DT M) 3$$Q_%BR6SORJG:JL=@#.3EH;5/:,M,BP_*BIZ.$AD74$XN31?"*V;KL-S M6A7K]#7E;[2F&U6,O8AN EA5XPB1%^%[KU]0 ,Z/>1+4H@;,-KU]U=,?K]) MWQ:.S,0F@P1P6#,4FXP:@&) [<%Z_4O}([P}\SAB6KKE'D(#B]0TEPB4#MH0,) -DYZW6 M,I5L;++IT;I$3F<>+?OS0=N:D/<%WXMRR1W12NBJ1Y!(_X,3,HR.%F/SEV"TB M\!?X^<,*8KGLL3FG+E$A925T+$HR[1T-(C1=EU<39?O*7CZ&R<K>N(D1)93%_B^72=!'CUG&1N$R1O#V Q"2(WBX7F5Y@0Y[++#F!%<1V]?FVBNZ+A0V!^ _ZB!-,3UC M5U%^0B&U#S>;+ <+$OB5[,@P"_LE?8>59/UAJ "\B \TIRQF9\B2O+EF4Y9.L$ MA6A!)>_ $](I)CK/1'M (7IU@JS$(D\X?7L$%@Q%6!?DJ$M:76T,VR?$-E(MES0)% #/4>?%34(6;+E=T;TM/2Z[:+%,- >T)7R7G9P,I2OH X'L.2*82(N%(MN*&&+.EWL?P6(?8$K\AY](!D)C?08(*HJ!*[-9WGOW ^_XEA:T!Y+WWEE*% M'*CRN7K,_J^DEG2*ME/*YO-(LBF(L?B@!ZL$? >_1V;&QK$G,2GFS>S3V[V. MN&N*;%[V@*V_M]@S=W$9YSG(=CPLVS\_YP5&,R2H9,G/M*?3.U#%3-@#I"RK?7K$QQRLP9GVH W"\0LB$'*= YEI>@[+H/QV"ZU52 MX%51DSTK+FX__69&<*6@N9F1D))/)+WQ&40,'8V2CU32F,,9ZW>Z'DI7"'9 MHRZRA@!V.!I*4SZNPZ=B!,8VSL-BQ@H. KB?-&&L@(H1%U:NUTT&LDK! %Q- MFC!=BZ:I19"M\Q\ [BJ()#F57KZ%N>G)1$FA)/F?]Y',&P$Z-*I^S\?:H)$8DK MFR'Z6[D18H_47[!RPXAL'1+OV7F=LR45-YM^)RJP8X]=F}B"R?G](@+:.9"LQ7 M]&S"T&UBQMV*&L++.W8RJ%"N7B0%! (QBN7YB6!:R&0QAG7Y'J MB+@.{JW_GE J&3;2I/Y6*P!'8,\&U$/G&Y@##NL>Z5<1F"UM,B\E6X"^^O3K8 M&&Q&XV)Y09#GQX43V'GS-[O-.28$O_KABBYA}(LPEL:L"P"^$,IF]$&)}HF M27%'7L1>R;B)HIV3Q-LQPH464 P-P)-B(#(9]7 5"/_(8<\ MO>(.&Y$T-($!1%N;2$63*HO2>5K3N>LLZ0SN)B ./(!8ZP\DQ"$,SMITGZ(9 M11N@JS<6A[SSHW7JR(J$Y38TX !$8YOL"M4$33RY"J.[6,X)ST]'RL\8%VN' MK%K%G;IW,ZD_X\.@X+$Z#>0VB!3BJD[AX0,Z+&%@RKEDW1 M\%VZG60/-SWARMNQ[&(P?? *3X7N!7Y+<7YZ0.G4SJ<"Z.S.Z$SBV\$I%H5,, M>=>87**ELPMJ1P5NH(T>X*0"ZNZZ,"$)SM[B^'+MNX_)/1[COT1K5R&NWMA[M>Q&ZIZ8'%1\+_$4.KHY]32K\_OZ1CE3"$7EC&Y _@:#EZ*IZEL1W9TH2CK&-M7B]S72B&+#,K>:NDM/FD/._I(H$2 2+T3M%/WFWGH)4VS MVXGD_"DN"]N[UTDEW=W1,ABJ4!6BNI& [6BZ1RUZV[W$[P.UC4F'W]\L84@=' MM+I)HEJ8KLN5XY2D>(\;-(+\NZN&GV"ICM$+I;7.U:)H#S.+L)\-U5NI-@S M2VN"\+UK/3!,5^`]W3<]R!Q;G/G9Y]+91W_' 27D5\04"WGS%T0HQLF^^ *' MD4]9D1R4V_CR1#M0QY.*N:?39R"2#ZE6"26&DA;[/("\38#EC&I(,F% M+)H>BYR,[] XE"SA?B5/CEG"QRSAPTMF'2!+>+IDUD- *OQX@2WB$],L_6Q6K M?H4?CE6LQK7BQRI6XUCOWE6L1GB(&>RB Q-YKOE5#@F;X%+WCI&8 R0XG4,P-#7 M E@!&/USQ0X^_]*:)8AFJ,0<$ G)8Z6)R6H[1&$/G=1U:,$:ZSV)GO@7Q M5RQ(F?TUO>:2I58JX CY]KP/*"\>M.Y!2)$*4VE:BEU\L& =1%&]]M&,WRS$U'GE0QS7E'@X1 M+T!PT)X/++*UL")+A6- UCPIF%A+/>4OM*61#=XHANFUCT1Q57:=4(#;@#R3PS MH.B8]#Y->EG?3'6802D)<(< E$^C!:"D'1TC3<9#%OQ%Y/$YG>-%Y!_^WJ;O M=>1(]S8"#E>&>D0A7>H>=\^4$'ITCY&7+B{(Q#1?S'?C+L Y[B72,",:HHR^ M[R^C[P_QIM.8,*NKQA/M>[&L/"@M6;8%,0QIM.8\M#$A AE4Q5%_TIOOI.XI#^1=6 MT#URW,37):WH:MP+C*5>JH-5R1G3-V+ 8U$:^U<_7O_BK];/Q/=6DI>Q- $!`M, XZ*F,K2%)!J=4)=Q/2,VY:D"\YE+-!&*_%UD\*<2BO%F@1 U$PTK,_@:& ME=/0. T)@:@OOHC7B%"S@/-7GE-DLV>>]4N4'B@ (ZBEA[4GK[4HF_QQD(*" M1Q=1.^YCP6LL@G:\@*"A(3I69X__RV,MLCUES[RA.^O2-K:?V]%JCL%U\44 MC'1/\( \M$EZ780+,F=5*!=NC.G\'L22%B4/0YE 6WZ$1:E$M6L#7:+L2$3B MKC&!MOE2U]`2&=-#4Q_^T7_[BL-X'=VSNZ,G_-6)673G_E+T/DC'/BSZ;/(M1X>TT67$#DA^@LPC 9Q$TJYFY*(T+U!)9 MM3FXZP,#Z57I@\.74\>QXDXO@$>V%E,[YD0*3RX>P4#X4D)&SVV-2V:LZ2+ M9NCZVR0@DV&#O">MEE,MCCI<+\IP MW1[2XS.#$ QI']>1%NS9H[SR^!="]UW":2ML?R OU&A0,OY<;`\]3TO#)^$(-MTF<)-4$/Y.T8,Z+&%DSU7'BYH[-V18?V<888_?4:(7'!,1/H WG=Q9@N.);M M F\V.$QSV!RRR(.DSO4F6,44_P5=@X[0@#^R=%RV:IMB#Y"]?+)9ZDTH-R_!E[B4MZO/U&H:(T#K[H532T VZ-^$7^U$H<@ M].GQ0!YN&8166]*]PW%ZRJ +L8D,ZW `\D*+ 46VY,&*ZF6O.9F\H:OLX)">_M8C$D#Y"F3O#0!.3RJV_L4AA71 $LR?.I(LZ$C4@[^ MP<@_0-'*L\J6CE IF9ZELVJ,5VD5X]HPK#\-E8+JW3H9})(?!Q*1TH/*C2AO3? O1^N\DCO:@\=RAQ^ M-VR9PPRY68K=#"_K_1VK'HZ(|)^PZF$Y<<[,6J.)1"/Q=^/+I7U+(HHH &2(6CNE8S[P,1]XLKEC(+U#R ?F>#[I>H0/,_^72Q DJ1W<]W 0RWP:'6]9_*;7"LZP__[84Q73N'^_()T)?C_Q#.,ZT3RJ%Y=G2>'5/\ M ,G9ILOP'RS&JSB4LE<JW6#GI9??1=ZM(!+#0YN19+*4Y\N.**LXI4&V30B M104RU(#M^J)A:=!$%2I%6F@LE>%Y2"'YZ[6 MQ(7)\B\1B:[^N6-UH4UI]Y\^?&SZ3JN]_L^"_3172-O%^0)J.?[B\") M(IDK5 HQ[22J/"WU1(>1O43'+DB%EU#/JE& 9^.$G!GD4H3B: MAU[^])_/JC(E9'F+L* H??Z(Y+]2O?$C'I_HU1-RUZ'_SQV2YB>/.^2T&_J" MEO-]10>N":(8A>Y>$I>B!0DF7&4*-:ENY+6X8_4HQ[,O!7[2 !C$)PTHPM7!^XJK!DH@. : PU5"\]- 'PSIG>^+'W_Q$:%L6NJOT0L*] RO M%!A,XK)%VRME$ P5J&H&UUC0RSI YQ)UM!]Y<06DPM#O#?A=A=`"5T?]O,6%AG-H2E,KE#"NL,K+#X1;JU(!U,DRK$X,RPJE)? <8CV:8VNZUWH\2O)Q)#VBN--#6J MJB!B@_6'Z8^,ULPH2L3(;PH#S6!$/E,I%M0HTC]N?H&GF'XYN0U9-&WJ^ MO+YPHC5=V-@_+#/DQ0G8ID4JZ#X= IC3,I6NBK(/F98%3K:8.#$RF+P*& "S M6%]L4DJL2N,;XQ?\@DB87&ZN3$##4N*#(0DCXX@,.0KKSTB8*Q23[?YZ>$O<$A MB 0%@ZS39Y"@3[Q5,@1-1?6"/;@HBZJ=>"GC, "3& MXX.=Q\<@H3[8.P#CV$MH7T47DF\R0-;[\-+=^<[:>,QA4/(MGA*<\$KD$=&#!> 9&5VM-%D!9R]63;UC;X24OH2Z9^&"\"<@)4R>->P'@=1E= M%XR9 DKR6.*H9U '8>OFX*Z/M"Y7F+HRB_0(T)\ZSI@6^GUP_B0]O"H,,=6 Q0 MKVB4VB+R,7;BA&&+):47;] 5R]F,F:?FUH]$F\F[H!=DE:>R'US-'IG/P+**_M"]\-W9WM-@DF48<$XS/]!.- BQ%EER&.R\4A.3"C)Q@=VUP4DE?AXUW6\ZSCK> M=1WP75=E[4MV#T]ZAORXN9_VHQ>,4O "59]"F4 ,(RA2E=54H&11M) +*F> M]7?,#K=LFR[/*M&#!6 MU=HG$Y: +E!R>_"CWZ\)HF>N&!$4Q0_4O!L)3]8! M .]-/PG*B+.,2$"-OQ_;@ER/$GTHKHY@(M1,Q&)29G^!>[FR_;5%[;+,W^Z MK-H&_7;DPM^V- [_:W1%PE:C&06NZ_96R8[/;"+G8^&YQK19(/&=C]'I&>F\ MR1E9_VYQR50QLHXHC)N"/T1)/7CI/\>2>B 2<8XE]8Q 9P9CR7U5(876$D] M(/DVQY)ZQY)Z8.SSX17^FK*D'K#"7\;:J-L)4G[DPQYT%I .1X^)06*MSM.* MVW'M^Z:C4*"@1CT <%';T#HC'MD+I7I,MNOG=(O\B3A@Y;K?(J1 .:3S-D M?<^2SF?5WN$'294OY8HX=+ZO? 9%$/W7I.WS/V07>L6N7+1N4!2H(/.W\9F!"MF7J)*O>]\6FC-X#6&X M+,Q5520I$+Z)*D)2EP2O(0!/A%BC1&R';/!47@(UF+53OBV%M4=CNQG PSM^ M/Z 7%.[0- >78!4634.J2FJJ[*,8;1*[>6(X/.X32LRK]SWMRWH0:T*$G ,?Q M+NK1B58XB7<++NB%P8HK?!8X2!\35&WL'$HDFMZ0]@'BR+@*44 1'3'/793MF M=BN(_"13[@[%BD(14A J3&Z"$M.U-C/P]+1J5VN^NBHNBSB-2*5/_&ET@$> M0&$))$Q%UH+"#=_>Y2KF>_M;_\?4$L#!0 (.*6"""%E6=@BODG(0 !P! M"_5 &UL)+U=<0XLB?X_YCM=\#6SFQG MF86R,JOZ>%7O&(N4E-6:4.:TDK)KWI:MM5$D(H)=###**9.CH3SJP "1!!D&"M)YRY9N]UI2(O\+]!\?E^+?__K(/R!.-$S*__V;]V_?74-HZ$,>'\V[__9MC MNCG[EV_^^W_\'__EW_[/L[/_]>'NFGB1>]S3,"5N3)V4>N393W?D(3HEA+R_MW;O[Q)]_8].3O[#T[B@Y.P+E%(.*WOW[[/OCB7U*+P M)_(OW_W+=]^_ ^_Z/Y"__>G//WW_([G]E#7[Q 3;^"WM C_\[2?XGT?&=]_MPN2GE\3_]V!V:7KXZ;OGO^?WS[_\#:*MZS[N_??_:/,Q_?NCNZ=;S],4B=T MZ3>$M?\IX1]>1ZZ3XR C_W.2]M"_CK+,&MV!A^=O?_^[?W;U\2 M[QLI{GQMP"1K#M]Z:=Y\;?RG[\27>=,3TE+]]S_^^.-W_-MO_N._$/)O<130 M.[HA_*.?TM<#_?=O$G]_"(K_VP7TVI]B$$OO.H#XCR_SC#/[! [<3^^/MYQ#!R_9BDL>.F&24N_K]_4_=]-VN MT$!K'9([-V((=DC/ OG#\.Z,.-K72RK81352_CUX[/[# M9JJ4](AI$AUCEW;Z157Q=9;.160M8,"BX=F7^PXR_\=%- IPYH4=!__1B5,:IZ]W!#%=7F=OB5^O])H M5W6Q2C/3*RM D0B2<[G6 M'=WU%84H'^=?=WPJFF6W<7J]2[6;D-9E?32#K0W0JJ;.C.Y?)7H1O%##[Y MW/@^94/Z>70,T_CU//+T"MC6"[M#&FE=]L_&+!C=U4SP@=Y,8K(BG-V8B)9 M$> UETL_."]7'DL1_(TO=D-;1FMJ>^QNW*)IV8$UC3&[,IO(YV6D2=E^C./ M]VO/8T9+Y']@?? *]UA;U;,%[:(.&9>^L:8C9,YO$'>B5DN8J^P?AZJ4WX6SX M*?F>LW_>Q _1<[AFA5++A7CDJ7:U_E@T6X WU@@[EB\":1C/@?C,?LASB9OX M-HZ>_-#5YZ3:Y@OQ2(V>M6Y9;,L W)1));#YAEGQF%F+[V-DM0)_E__T#AO MTC1>B(?6ZECKGZ66"_#.>GG\DU!G3#R,\V# *W7,74TOECY&J_WU>F1G_Y2 MOL/I8;42]O4I/@ -#M9E<"$X2![> [*-2O==M*.GTR=ZI^C}.EM%+V=2M. MD'"*L\U][ZE[C)D[O_ ^\<%/:T\/UC3!ZUHZ?3+7JGZ/T[6T4O9U+4Z%1!OR M_OLWC]^2C/[T_O40.W CY/YU_QC5:5K]'J]GU6J2N57I2YP^52]B,X<2U(@@ M-Q].7,ZX.R8QU>S):9KA].HFO;J8!,;'Z6.-DO9UM8PHR:C.NB=W?HQC&J;B M6 /$#YO,'NO.-+7DCK)R1-!?[Y]XY3"H1,_ MB5XXJ2/%:=B$U#3'[J/->E:WB.O:8O,1%HD';PKGU.&PH),Y[9PGM>)S)Z7,_M*[5VJ#:"KM'UFIU>F0K;X+9_ ^H%'>'@5DPRJG,YV_W>"8((Q\0/::(?JZNM ML#M;K59E9RLUP>QL]&(.=#9.E&14YW*VRSV-MVS0_SF.GM/=>,0 .*$>X72M ML3M?IY9E)ZQMBMD9FP4>Z)09<2*H$TE^-BC5%I@] MKU;.H2@(-.=V,\9N#R<: (_>W^YW##'5S3*$D"BP2Z6=ES9VPNZ&)SI6)F7GR/0M,/I MA:W2]CY?(-<3!64"I"U<\BST^L@^:2KC<=H2KRNV:%>]X5EIAM,1VX0=?+!3 M=41.>FXO%#>=S? RPW'8IGEBC8;TO*@V7X(UUXH[EC_+^^TP>N6:L/:Y8X-3- M::K?X_6\6DTR;RM]B=/#ZD7LZU4Y-0+DAOK1QDD>.9=CNSN(G$A7I-Z<"!.77'Z8A_]P4V[],/GP,VD[YU* M1FP6$T++.)L;"4SY1Q._2<;<7?N)+MUZ,%_+G\-C^D].P 1*UNFY$]>O?KC]FQ,< M=7L%IGUQQV4G"ZAQ:M01,]QV$[^WBS/R_,$N_@^%T8HX**&G2^+:7;HN5&)/]A+ MV^%]ZX(Y%$WU+4\Z&GACTTCJWA-029P4U%G*NF$N3=9!$#WS MPUP;J\$?4\]/R764)'9'SDG-<7%DVC(?(]F&V]%FP7\NR)KGAX^5'1X2;@$D MAXSL*]- /8XM*$]RX5*>/BD/jJWAQIU,*ONZ6$UL11NZM%>282J'3J!E'GRAU M@MGT>0!'N-H+_-J8'Q_C?!CL.EE4B-_F8]<4-%!^U5!#'HAA=8 MN@C?UYTE#R*9\$4ISH94EMRM(-& <%[""2<)-$'%3N'4%>2O8-8<%.*210T\{ MS+\?:+(@Q[06]%K(2 UKBO. 3IM(3=%< V.H(3%)%]_I^8=W/#3@CB!]? MT -<6$K*P//"9N5]MJ)CVP1DZG32&4#+J8#>T/FCEC^XUN? 7&F$O2FZZ/<'6 M%I0H=_9BQ@OO;R8;RMAX)(U(NO-C,=!WV>@ :QU)5ACX<(R9E*4Q(\PEE$[/ M/DE9#];?26GP2CP_<8,(+L;Y(:--R.:\$I? E;BWY(,) 2>F?'3BZ_9,H$?* M)N5.X/^3_LN429G* ML*M\@(C7K^&T=,$)SEWT+<_0].WQ9CU&4O>?D0CB*\+)U[SSZ@0\) M'PMX7AEP*P4>0PH(_O2UY61NA^ZX0ZFK'=1@,_^V+-QP[.]#7W15&^:#'+VQ, M/>QK37V5U1^D,2RC@-F)_8.BXET@[/Y^M:+B..Q#[KI-$0>?6Y%T<1Q&FDK)@2 -[BXET@[/Y^M:+B..Q#[KI-$0>?6Y%T<1Q&FDK)@2<>_ AZ6R)??._2&?E"2\"]5^I=$!+]>L.D? M+,B? K(X3*"+'P5D\YU>7RR]>N3QF/)E^?&@F\I& MAXR4'SV9]O6>H#';$#=C4U-_XL.:>B)76>9?0Y_U-!#-23=/%RGI=[C/_ MVKH5@S2<&%"\9=9UF/F- (9=]K)NDX;SL_$:!8\)I5#HD?*KVO-=M/CCA;]>1 M$X+:GZ.49BF))G$QZ8=S\ZL>>VM%TGO/FTN>@CW-WKM@5B6;Z]R5./OKD:AM0V;UJR\L2'N"&[:L_6M\,;H!$/-;/E7V];/9+E% M>P(Q3Z2QS00 S 5]U,98N0GRZ*K1IQ17RO>((ZI.RMZQQ(B)\0W(V5FV'5.? M_(B;F%9;NJ8VT4_D,7(\^0AY\B%'9GN7:R]H[#\Y\,RU@H3:$ZGFO7"CB*6 M*K"T=,&+- .:"]S^_E]'/5U5>)SNR^'0EP5+4^S.J/+42R9MR(M"U5F0JKG]MT0I2C1UPXU.[KBHTZ5OC124#F?NZ,;*KZ4#U+,I.WN24;!OGV:A#[X:,3OS M=[SA52?D"\- UVU/TD>;FEL/E@>X/4>S$K^*0&"]2=_GB!D=XMWGM>?Q)*R>X M=7SO*CQW4CZ366.,G]1P!^_0^ZB1VH<.WI >1$WO>,F8R@..*Z@5,[\@HQ4C MW+*P%_?]$CCCR:?O3LZ+,]V?^>&9*]BM2')_=U4]A+.T1)XK,)/F&]F>C0 MXR?R7]^}???N/>ROR5M!!S:$)_"""^[^2]]^OWKU[)_Y*B'-,=U',K\P!T_*7 M?I(Z[/(3P/XXA)3^\6Q$X+,/;?%"7OQI ?GC//_T! ?1E2SUBI6>= MIK'->$QA1>0A8HZFS^W[T%D4Z)E;I@'QVHDL!NXZJ#(>UE56(E=$Y0OA+3A;.MR8HLV(?G3FEN)6K5HPX#\-0C@V14-7/_]H[HH$;&0RT+56VUC?'-M&^TF0O? >3RAHBV+6*G4[-,OF5-=5J=MYY*?C1,0%7SWK=MELB=?+)KQ157>#.M2C/DVKZG,IL5Q"!KYW4):B11R,5I?$CBM!GN&-7I51U3$XXU$KZ9#Q(PK%.M= <:5F.JOR!6?:UH;*Z=0,!$*-D[&5W]\]PZFW*4Y.1M3?ZQ\I$S336??_TK^.M],.?5M__Y2^K'_[\O4K[3ZS?#W_^X^K[']_ZRY)E^MW7,12Y5=EB-7-R"XU3+ M:05=H2AH)0D;>>RV_1]RA5"XM:[.=>MT^/^R__V\RU#!H^F.YHZ/A/]"IT MHSV%(NB?:7]S>7!>=+;J3 5Y^/\S2N4":Q<Z>,_#ZE<]^(EB2 M-\#T6UY'"48[QME>W7IKJ%WDDKV"1@S.P]0I8X74N_2B4.6A22*G!=TX[N^_M_C4J@XZX\<)<]_(156V!*)"!JG[.GK&@F0\R!O5]R6;;RT]:#6Y^JJNGI")M8Y7.>_D#? =CJ=6M>C<;,E@VRSK#Z-D4HLFFW'WF7H==MV6VPVA_$3?W15+I/ MG;CQM/*RE&K=F)Q ';'SF-0LC&(LLZ>QBT$WW"AJJG>7>L]*%[(5^9%]UWLGL0QDW M+(QHO>9LK#-9O. RIG)CYGLK(N2-E18AB7+@4RF?H\B#;R=V?E.>0V4EL)DX-M'^J'&WB\!9_$9RQ9 .XB5D2RN:7W'W-.:6T=C3O#=N6.IHA893E+JN>.&E MJP+CG@Z/8B*82=A@[288#@Q/H,MJ+3%0=@B$;:H;"Z3-WY(O"(G#@I/JTN M8\%!G)9V]8@%LT7%L 5H4OES?U[B+\.">T\4VY9[2!/,1=C MIE"T')7V9L@G:K;/CENZ+'PV6V;%3>T7%*5CS@GK0J7V5'@.E*.T3>"^WOHE=(Z>#Y/6\RCTX $>_J\D"GR/ MSV5SEOQLQ8UX'RL*LRH>ZF68.VN789YH>*0?F3- %0^PRRJ'>CZD!.N\FO^QP$C\YCP+]1+RA VZD;->UG.WK6N/%0.9^Z>]";\;S(F+M]@E M>0+T+>7YDZN;,(&=@EX_QRS;NHVCC?:J;[D%[M"KT4:-->5KO,%5)V1?]^*T MB"!FY3;*^,H<)E/&8.B>24WR!B6-G0NLF>*KZ4#Z>V5.J;VN,&AU9-2^]P MZ!KC!6B9VD?NZ:DZ99*1MVQ293M>,H)4R?7Q =8,E$BJ2=_M3C3WP1V41AJ7%Q ..N -3C.Q^T_O!'59,BZGG\6KI9G_;"!{BLK9 ^!6;I_2 M@)',_DQ#!D\!4WSM[?W0!VB"9[>.]FX,^Z{[F:#TC51HYYX8[RC_+TO>PHV M*R{9\0@HL[(:JW.;8:N8P2F,P286Y"E*44^L+9DIM<0=9OV:U;,113.\\=D M'#4N50#S\ID?%K],-6P^QU%45DQB3 M$UF3?KACT%AS-2);.^&-3W/1^MYS MRBS&/6,GD6]MSWNG5%P4AWM!,89]SX9M&5J;#5^$33?CS%T+?Y 9B7T',PK_MR?=HJ-L^,NN).[P[.%\ ^D]+:#6^(=Q&^KY<7/&2(KTC&1LR?)2,K03Z/.:2V MK{Y[1';"\ '"]8_O_OS#.QZR\$D)H7YV_! RC,L7=\?$/'G-R:@#S@ UUQ7B MLKVUW7#T(O<(_L;/8W7^D8:73.6/G,$>Z),1EALA^3F--&)S.,E]DN>=ZL!H M!JU+B0:0YZ?>2,Y@5%5_%*]&= LVK4.? &33.*.4_+?S<=>=1IL593)K.E$,) ML&]>>SQMA1-Z6[0]Y'T&E)IASGGI!!P_ODN"XN-D.)\/K16L7-V>)IH^.+TK0 M#:,;!#8W)){[.""? UTJSPYNLGZD!.N\FO^N,&9XR'QP$C\YZAP*7X)8^H$ MP0:SL<3)X&J00C1)2HLF,7+IO M2228B4*22TBXB"LBA(17B HQ17HUX,)KVY0.J=6Y69@1W=QF&_@=Q-5[EHY[MN:AVMD]@+4J[Y*5;X6[KA!OYS'0N[:\T]L"+1(9R#UO(;%S-M72"87:XTSXM-?&C"-.V:\?R@Y_V\O)/3OP;.MY8K>PTH#?\">$72N#-N(.IF Q5NS'KB!96.\O=U^8(-*?BL9ER4,\'%F4RA*

MZ"SWMK=RX6U?&"G))<":S]Q&,9P/J /.;C;3!4WB(QDM.[}3 -)O+ SEF(S MI3)2E!E?3&T_NVW9@NKR13F545#-4C7!JDTR>VA,V=P#-^@8:%LD):AKCA4%5OR&S&2NA/:0\1UN6 MK6LDKW+GM45APU05V,375O{E'IK9A1G2\MOBBHU6YL IRL-W$##4RR(J0'4B@!>X^JG1-S0R;D2R M.WF@5ZUH;!/KYC6+0(SGS#B.-$YKR>.Y<-*F-&-D%P4> M&U3%JYXM)Y5,^~)&<TDX6*-4I,^F(%S6[B=]_W[O3BR#BHDL"UU!4H?X@G[\E M;R[HQG?]U$J-W%Q4(0PLR$T^* MA.\65,FO0+=Z$FZ>]7M9P8MH[_C5<@]M;7'[;*.&I4E[74.\/MHL[EB^237>5 MA*TXYRTC0^.8I6&__9\IH&8::VB:XG;-)OU4SZQKA]VF-)LQ^%3G#K^-Y5>.X, M/;I#? ^3>W=42)4\W[8S8ZSNKT#L""DZD[KROO6=%4Y964R_;NVET?&UCW%[> MK&/Y^8ZZEGC]MT7>,9Q5KFQ97=@Z#YPDD>N!)HM:->UQ>VBKIK6+6=7&>/VT M7>3>&3$0Y%M<0-+B"I:J6>/R56U#W.ZIUZFT,SMIA=4275!Q7^OPM--_MP+LH"#Y&\/,3Z^OK=Z6"V\-[6J5<;[83";R1T%>1_G5=!1_8XQ7_^E:[#?PK M,":2LZV*$G,;"/? >N.$YO.6=M#,Z2[>@TW+C'W$2%%?JJ;WW""R M8NXS_T;_'F'6%SG0=+%_>9W"H"-B0.HD?F^0XI-%P88(QD0PG&5%IY]%@TEJ MX[4_F+F'+'8 ,CW7(#IE?U_XTF*? 7NDF.R#KW+Y'"X92;<.2=5 MPGL1P(EZ_6V1OR,7J3?RU^7ZZ3(D_IE_JZ%/-E%,GCA'%O0%[>W]Z2 M@^0Z[\-S5@RB'GN#Y37R-\#@Z\P@&=>9H7 I?C(A5 IX'@R81F26!)OF=M&# M9SN-14%H!XW&#!!YL1${GEJRSKVA=5" JR4;M1K']F+EVOO'43S/G#Q$FA.] MOSAQ{(2IT$^3U?>A@Q.7!UNF?+2[(Q&\4_O^J0O_ IYSA(J5E1/AL'LHV:Z(M9"R7!*Q,^,>WCSKW? Q:4$[/%SP&97 V59WL# MZ2'/_;2KC?DY(^W>_(L!,",4R#/02*/*V0A;]:W5 ^?PO'MR#/BK7WP!WO-C MZJ9RRMDX-QC=)]WEYM_=', VR>4+C5T_T2:.? >C@A/O!EC'=".\E@C=Q[*_*A#OD MHHGD3'+6F+:*)C101@&C%1C:0E8{*:#4R(8$5,WT? E69"BP06]L8;S%_M'=!BHLN@?<4S^#?9(!G3QWQM@H$S99? 62*/KT1M=^N\\H_7<'IVE:',*H<= M?A)6B(YQ4]8F!BUA?2PK-L\7"-'4*UV1W_^HF?TGL:/_DN%=:HVZf#?V: MN=#\W'$CW\R_0M<5O!%8X\78N0TPP\12A^&5M'!%V648 M=/4DA1NSAMC6]"Y<-SIX46J0-I/!DXR_7[+XPXM2]NPW>)Z6,'_FQ:T&)+I9 M?]R@U-D276>AO#->^.FNP@PS0"&A#[V:*{)H^^/%R)Z:3%R-9Z%HQ Z-=;*!&1>MS)XY?V2Q+',Y< M<@='I'3=1C'D3.K#@:49@R>S.!ME^L5T-XA?)"K\7)!2-2_J"=!O.FLG DE\Y.1:1%&/J2US(BLA:1 MQ?!*B#[%6]KUPU!OL+E?#CQWDWW('1.S!\,K.N">P@PT5?S/.!)> [RP,"1U M7T_N^A@@$X!P"6SX-YMN@@"W]3[\/J%B7L5WC @<>#.PMI_2<_J6F; MU_$9651M?>LP4J0CFR+P-*#.Z6M(CB=%[I^0)E$Q8KR0S3."#\1*]Q\/Z5] MM9NX(_'!"T23:CO2UG N%CG!.OAZ83G)$BP>YQ:'C2FQ295M6PT#XSZ8S=H9=<8-D%_U5T#/IAQ?$ M.DG?-T14)G!>5[+A]Z!41E9 978+<+7O;KX01^$PX+Z KHZ)0OUF\]$/'09+ MX99?TI_P$Q=62.%$U(5\$9?0:0G(9SA/MPV1:62/E2PUR<9I-/PJB1U,4&< MRA3,HX\|:0TY T+K,U_W+/9&_^B4A 8HLW+'G'B\UF[&%G/F3GK+'KQF)X*IE+ M-=."MB(7D*H2]? #PKU273?8GAQ/5Q,%1YR{D';RIWD!]>B-1QI:\41E_"ZA4 M!]&.ZS"Y?QG+H)DV5@P2WL*68[U[0V']B8C[1:]]Y} _,?:W#=N.>.(&EA_9YAFC6#7E* MV%&)X3G@AC$D3\"1.#E+]6*0E[,G@>3/?'W>M&XFJP ;4=*)%(Q(P8GDK&Q4 M(9[)"#\[L% 6$1<_JPBK9HJ+\%*&&4]{MU4[W4==Z(U3\SNE2[LU.NV]4)6P MG0)L$^F(L/@%9&,A(_OZ"\N Z$7TK O$%H:X@U"O6_D*1;45WN!KD+7_L7]) MDG":9QXC:NFRP^BZ\7VM!"(,;I'[N:;18\)$2EQJZ8 IOZ95L\F6G4O,#PMJ M3-6E/~X0{6R)DWN1)IWQ!G1W%89=#:.S;IEX5QU&+8ZKV[DC.9PT<%R!S?>4E M{Y83.9T(X [^K9HOOJHTCXTW_'OH,/+UO@(0)$/,AU9F-,DYGQ_S8JM.DE"Y MK*HLD5@Y6'}]@+4KEBWOJ$O9Q/TQ]+Z%UK'KTE!!KW\S'ISV6Q(2-$@_,@9D MG$C!RM(VPBQ6R-6-=>H.>=CP1(;;F,(C(9=BCK\,/5$)XAC'+)%9<]RI6ROL M2PAG<_^W3? &\81\JR/<,ANG4^_KECE<'D9#@Y9#@B1<2&$,6(2#

*MU&CM/=$X]1.6)C>K7FZXB/"IT:TFBI16Z(.I3M:A,:70M!E:8ZK&;QOP$!-U M$$?=UI#R7KXPN,W&W*8EE/:>.*.KA_;5/+^EVS)2>U,E M)M@P:4[O60-?
2B,Z@3ARZ_C_!PLL4_\N&6!*/OGN\(IDO$C.S%K>/[416E4= M@*QPCI3A$+QI?$&?:! =]fU%&U+Q,C9K%V.E/7-D"-CB]##D3"6#/B@[A4L M"!7^7L7">0%H(O4SLGQ]02$\B7+-
Z#*UAI6?U+!HCX_4]Y_.-!S>,.R',^PZ:YYG)B:=D"RGDB;]G[R20.D"Z\.@$/"|)=I2E,7"0G2<5CX&_E]7T M3N3BU[fS*\>OF_,4DWXX<;.SYFK6TMH);_)B+GI?
O\XXG&43.X6'W51F~WN/ MHSUD2&+ ^"G&=S4*M%.46*8;1QN:)$PB)_A(6Y\R;>N$.YS-=*Z5W6[L@3>0 M#>4>.CBK] DPL/SBZ+1:E[3E2TS'NK6I; @} 2OCL9/OMOK4%?
SI*7^,G#+ MJ?,.??%&;2\+5"$N^)&*AF45D0-U4""O,2P[P7!H; MMJ51@B([&\\9B^YCJPN&LN/]&O'Q=+QMU8F<-,[539.:'XVSLMBK87Y@FNL M@@NC[77?BJ
TV^@^:8QSP##3L6Z+N]P2;UK7(N_@'5])%\?.]E1*,A0/HY0! MMQR8+,Z^\D/*#&W\ M =Y5@0$K#<'"9(R(Y&0WV.?6_CG3'B @IH?
<<7C.LKDW_1$Y=EOMYBU!]GD/>V1,VZ2WOGQ:R]=% %]_]+J^@BPRX3B1BRBO"4?>;V6 M+*;+[%FVP>(0=$?%#?JOHJU\?F>&>5]9(RC]-P0_10LF,!FGU52N']3(7O:9,
MV&R3\+7EP%Y,)YR#03>=2P?W&GO@S>\,Y>Y]I"W'-TY_E6]^OUH^Q3>7V@'0 MM_0V]\1*2CK*&,.554="?'B5OU<)FY"';)SWG> V2GS V,N7E$&_SS*:S_1 MAVR=R"\9
[O;T1PMS6DO%5=[:#@A_]^45UQ9-IM+1#*1R*^%4 2DLO*V*S\> M+5,EXQ-YK9V0!Z&1SB,F=S#;A)DB3::(WAS:&TC5]HDE#*$>>" M)F[L'WAUM]JR^&8]
<$>I@;9JB##8TQQN?)D+W=5-!>Y6-4 1]\BOG8&6\N8TA MLTU?;YE6*9O\7_Y^]/F)] ^O#XSM^L77O2QEUA.W3W?OOK+AT=8-KX]W$7[M4C_GL2*<"U_FR?FL"/
AOP(G7#X/\>OOMAWZ[E0GS-5WLCGBVX+]/D: MX2?U<>&KC]>WEUBZV6Q[EX?')=^HOM'&E>,8=(>1^L::UI7=.FD,?+M*2/1
M^Y^6*NH=@[R^8$19/H3L!$;1)1MS.@<<>I-.6QZ8F1= 6% MC9+?C_"HP(;2/!>^=2\STI"EG%=[]{C$E[C701]USR6UMX:9[P9:EF\U:AM MBCS[,Q"\KRL^[^AQ\CI<*6=$_((37+
2K&9^FW%"E862"FV2$[?P3N/DBM,^ MFN/!3)'00,$N.,6YY;R2\D9@\OD(Z3K@:4B?G>#FH*V@/I@B8K@:QUHYI TC MAQSV1E*N;_@(LJ(N,2=;
(D&9.$^,'_!SEO"\+1R!Y)+.BY"6K2/8$\F?] *L M2&>KG7U2&%/*0:0@\R,N.K=BSJ(&%>'WXJ:GZXV M.+/$B4@(USF";>N'$WXY.GZXV M.+/$B4@(USF";>N'$WXY:Z?*T>^L\][8MY)]Z5B M7[T=S#"PW?)6*C1!#$F0E,I-
7F/""'!'MF0[4)X59I_*FC9M,B^AO3NS#,@!<7UB_M^+K%XHF.%&T32]UH:C:!N\]D5;2OGZ9$>2W:\BO0-/*T7Q5L8L(KLX96"!O MN!P7+.NFON8'E'X[KECI6^->ZX:M%2OQ]UC?
\659O O:^UEG>@ M[%^8FDI1V'03\S^/<; ?A!^S2FF>I6*ULUE#J@V'87@Y3)]{F_SDC9/ &A/4"""V MM$\]$,WR*:AV&U-9_?/6>8TVFX\TJT? >-6M@YATPAG=W73.%TA;>R!?%C67 M?
^"]2TD.5C$/G O94 IA#,N9)#J"'1RRXF5919'.F .BFD<:\2&/"(QYUWO MG-Y$'.H*%KST(EB(<2$%F_E7-:?7_+9PA<.DBC9@=Z5RJY0M5SS_$?NCZ!R?(M7-Z'V/
]ON]OLZ!@F2POI#PIQA?#5R$ATUP^XU)?PJES9^28W\D&)>PWSH?2-1R7L:?=28<0=$4ACXWL;"%.S?PJ9A1-U7/;>N'.W.~:_NUC5VPAO%YJ(/V14K M6*Q(QH3O[*_DHI*UW?
QIE<]UY=6$WJR77"D:+ZM?>_\X)BFO!/$0%;>*;QW? MNPK/G8.?:D'VGRA,8__Q""UJ5WH&T,(9W*-8*)]I"6$?!8Q6*TAJS;9PBD4
M3\C%@&MK2BT%7G04WAX30HC4(/O#546:=XIBS7#KLJF46@*WTE22[2K[!RD) M,/_LQJ*I2FYTYH=GTG/&+:M0C"8%1[*/<,7?SKL*KWUZA"V*]!C3[-S'1R9Q M%-
*ZJQWC4D8,S^-:KU2S83A9Y- JL)C 7D>9J_N@,"YXZQT0JD"5&(D(5P>\ M?(QBC\WJ4^I]ALJ/%C+T:W?0NM. F< #[%'GI%UL(\]>JK3?^A2_=HMUM(
M0A(N"DD464214N(=(=TB?#2:-8V:VU! BGRN*16ZT9Y>OAR89>KQH&-7G(C01W]U6#3IAW'%A[_"N]F?_S]GN$A#[-[E[*AWH]JIC=-[7#Z;:MF?.#2-<+G MD>VB]G6_C-C8DY(VMY-
LOX3)@;K^QJ>>R.+J%&]HB]C]VC3,75#7$*D;MHH[MU!6AEDQ.>X+L'I:N[ZA']P?(NF["FW@-[XW=N&G$ /V']ZS'],H4OU-OI.!9
MSPJEG7BSK@S_AZ*C)3VRR<.,]:P^QO%E#\U*]N2']RM8W?U^_DWRF6S"-\+O MJD98UQIAUO!OV #]U'O9X:.,]C'ONOSP'VI/HW_XS[RY,Z--.H3_#U.%_[W_
M\BD*TUURRQ*/^"'"Z)) ^CNG"YMBD(&-%8#!286T0#".T$%@4+'=29"!P2_X7L MN0APW1C>\XB*9Y.!\>O9SVZ>*DXPED3P)+>9/3*VY.*TPOUH8 $+:GGZN\>'!H"CSE,90U!4%5
]LMO%?WZ_>O7L' ,$2K=#U#TXP8KD66<)L]::!6<*.$-_@#6*]YN=NB-/(GH],\[MGMS5R?/.=W?P>]"; ML8?4^OL?__CV_?N__#F[^W.@XD5!)@D;0?^0B!3$R:2;^<;FO):391-O-B1G
M2'*.\+2@O+_#F:]#*QBB1RFQ1PV+,1N1"ENP)Q+H:L2U?S2G<1H6{$ MI/F^MD4++:M/@0A!9%+%<0[> ?0O%3M"8*]DT>]S,X4>T-C* CIA_G#+!3#
M/2;MW$/?'B>4&VM:GC)K&F,>(K>)W!\+!4&B26>/$G'JEF; 4^Fj'-X7SPV- MF8.=*KT6[RGQP51B43VSPH7A77!Q9&K-E9PM.SOCR@FE1&%(WW^B32 AM-I1F M!1/4Z:$@-"\2-
Y1<:=PEM^R)S)N- M&2P:]$$,AJ8:EU;"FCH@!SYC\7M7OH 3"Z53#)LZSV7_0QR7BR$?5G#D9D/V M1NK\BU>3VH6O3.5OYT+1KW8$&VWQO#@R\DA]K=;
M_5&G0121H\!P.VE6RI2M5"M"C*!S<"8+;F.[]X{[ ]B[*ZP@L$-T:;=*$<]6]%XIS;J,!'PN8\(21\Y%_M'=*UT(<#[J:QD32N
4LB>2II(1X$G,8FY_4.8N/P@_(6CLAKQ2RQYWD4KN5HQ$3.\T+TI_NP?#3$AEC M&Z%\N7^DGD>]"Y9A/?&*AQ\=/^;2WFQ.O[SV';%@H;'B -*XPW^HG51@Z$L+
M+V0,UJAW03])FQ3$5P1XDSS@:IJ07 K4&/-6MPP3YEA^#6+S#C*DW,13V*P M'*K\3'4/7.A,XX:2%BW;CE.RIGB!H$W@81,"-F:])Y,8X5'C]T>A7\A?5_6Z MGJ,
<0\VRAFB.B(ZJFCA7YX?N$=C8@GL69]:Y6!VY\@2)B*>M2N^$-C'+.>.N M&G@_8J%!ETPPM+783O_^+$?"Q*,K%_\-^X2%%[$*B6WX1Q_+CRQ-JK2@Y]EO+;-B$-
ZC@>2M1=EP\,%4H4}>.H:-()9T!V MTSG?06CM@7S7P%S^<6[4AS0E6WC:C+!]I)NO9GQ[.G7=[8'HC, ZO^AVQ:/ M%]QL2 6UYM\%F$=U@U\W&/V.E./Y?O0D;Z>4U-)[SH8"
[Z:+;,A4E^:+-[:4G/C;+X>D),H6*5FB1"IW;VU,#F=&,S_^&\X 9VSEM,Y"$CVJKR\;CG): M=/?;Q4_50]UA7%-??QW^>9 EZ'\O)D69\QS!#@Q6B5!\Y.YOW1=>&D.*@BB-@A
MY6@DL4BCG#;]_';TUI)72GXV=?+7M=NS;N61?BS/ (JG;6_D,(?)-:T(OL/) M(C:[_#R5^6%4J97V$W]ZJJLQ8M"?FO82CU'7:;DR_7RZMVXVGXJ'JSAVJKS
M>G#Q/:C01OE<+,;

VFK/!_.3LKI!SX$@"78>R92B?]XT^NCU5)S\.MB@="QOA@/E#Q9A MF@D))}{@@L(&KKI[LX &Z2)+J O>+-$\ JLTVT>N\4!7E<4G4LGTB!;^ "E9Q M+9+@>>/Y(%%>C %OP'_U=.!
\CX 2OH$ MH#E$Z0=!2+<'M"IYG:#BU5PC%G'OH)[]=@QTZR0SR%'[P7+,45:XZ>J+,"6]U"95N"AH_ MMW_TO1WPP_VC8\0Y_. V>8?6P^1%_*U*ISE164!)NP1-]HFQS]AVOAS
MT;!5>M1"F4H:'L'[Y5].?2=)VGP^AU*^L,;TX,&3[$_B$%,1&42]"X0=1/)H M5G[4X%5$45-ENPF1^KWA@AS)^S6E''SOEX;[.WZ<":HC^^@&ZTR"5*\WK*DG ML=+-2./[4Z9Q(1?
L'1_$$&5?-B^>NT9C +7^2H(^4T1CT*6L,EFB2IHKM#FP MO :_^6:@["(9311+]EIRU>DZ2*M+7G37F,6]<$+/,/F=.U%9,NY HY74W-1+Y
MNT$/DIDB*+BLF46/A6A&;O.:HN=$8$DJZ_Q;CS7%"]BB#.G^/M85C@*\>3>= M"#^19%EV+-VC85MW[16QLT/C-,%@G:9ZSB5I*E%ZBMXVZ?(OER{"T+=?HQ#M
MZEZ\IX,R60FW\[*H5E$?2@_Q&X_80(E#[/#BL$84_>RY*F@A34=_]X(B@X\9V(3M(DDRF,>L'DI%A>,\/1;-CN1EL0PW)C
MP110Z7%.\]%_0NMA$0=8X@@(F>_SF\6IAEM(W+&4]A4/1)"VR &]A+8/+ M]UX0/(!PN7HQWLF'P!*%M}*;"%H=30%E,N>$K@%12UR\G.ZB5BJBVN9BP,[!SBFA)aL@ M:4FI-
*ND@VFBZ7)A@8NNWU@!. :Q'^6G00\>8YSZ_D_#)]\X5.H%6UQID-6 MQ%]&W(K# ;O[FS{O) !;YF!X));$B]V<,W@H3,_/VP_\0#O ;;V1]2*F"%R M0EWW@%HO8B#MQ4]#7$?
HUN$C{EUR7?$'_@UY'<%1]X,0]+(JE#Y5UGA(.D$/ M\?BJR*>3RKH!JCKTW#3BT4 7\EC$DF5.E> @^SL(0F]!1'*+'D3[':/D6]N MC,*M3?$&=".*7,LC21^2+HR3%L&B>3!XB1./B-
KT83>C"\DDP I,D# M;>A_#=<$*.5R:6ZGFDWVFV"-%0W&P(C75#C^:)HQU;\NR66,+AY!{YI!T0+ M)IQ.O.DG5RU*WV74A7-248Z.?00W#*\T[5-X^TM'54I4^GSIHV[
MZC*;3)YY>O%>C'?T!@S""!H/B$RY*ME$%VWQPY%7BH+J7N[.+TI?-%DF)*\8 MVQ941CU''5FE*-R,*Y@SI\$N"ENHN&[2D(^$@X.J.|S^N+YNQ&MO_B:K0U8& M
DUV1#63$O:5(VR15:*I^#-Y4UH2LU ..I$V6&PC6;MK3 M%B/!,H]#U(W.B$-^;MRBX[?3D6"]I .:W"DSZAZ<:\2,HCY?P';G^8;_KQZ. M3&Y"MSE)8BRRH-!*7R)I?/8Y$?
[*\/T]>D9XZT7X;9[X5>'27)@/'IROW1!* MX^ 4Y?$K'J25I^P/Z4;)VLPJDK4AI3400_U){%H8Z39W=X/9\MZ-(D_\FB4J_M,X+-
K>/],)"5(Q_9>>U\9/"C@_2KNB<<.VB(/\]8297&/4^H#X^^AY{&LR[W MWR$B=^[A5>*=DB&Q@GCMII-= MH;?A*9[+8P'=()<89;#)'[]0AVSI6/SLY=TW9 SGG[XLFQ,BH^]6%
(V9CR M^K6/O0:PVZ.-*0#_[@#,!=>""TJXA/PG[=R9IZIN]&N,)46"5E:75O:4% &> M$6*YNK5= RK67>-(XVL[,-'N!-VQN$YZ3([[KM+0)\MD*ZJ?SP8O3+C_QOC6
M%)15R:,/MG:T#8X/;),6?-4:RVMY/)H-VW5-M&@)2I0\?/&DN[U'5[&/2K] M^$##NX6W<,FO(5_.36[6UI?B"J&@6=0*1J, ^_E_&'_[WX#TP;<275O9.GW34I
MX7!3>[CDQR13!07)>GU8CUA[-%N[L-G]K[#-X=L<0:)0L> G?425H_367#/ M&9?H+O55'!S7M/! GOJ?1).D,Z77A:!J? 8LGMO?%). '.#-\EN0$2,5"91[.F M2I2FC&K+L+!SV
>Q3R8T<\574C54WL>T0H2+-SD38/(QP_!'@$H]Y]6:JBW)&LDKI>40:7&G]KK:B9 M=/%I$]/74>ODM78^FIV-^T&DZM(K=E%*.K\IRG4-=EY@)Z,A'2(B=H?20&]I
M(DD5=;V1NOF7R)/WH[&OM/))ZO662/4TT(6<8:62^1'L6N*H1QN._,R<^0V? M"1)IL;=44J4,I;Y+#4Q4&B"=##2X3198$9U6[2V[.BM!*S\FMZTZ:.L>_5O8
M,!&K]Y8G4AA2AU.:I&?$PC81K M#Y2&\MJ=M.V)2S5%$H5]f,/9]AKSC\CV -2(%2^A0:D/@<+N>;@21
M!'B12=4TH=A;W;B'L.'%Q9MA.V@JB))N&0YX!F;D8_U>@U>2'1)LY>-RK(> M%/NT&P]"@5HV ;'"'6P@!4@'SR47/:5-9*_VZ9Y=5"=IPX'24M*=^^"OVGE,U5:%T
M.=VX:SS=V$I*V5^UN8]#.ID*ZEOTRA/8)>I9KAZ\$#""5DC%/PR9A!2@^"]= MI"==RY>(Z>MJ0BOL3*7>,Z*&&OH57<*OV=J[]MZ32I)*9,6=Z.$>0II _T59
M(=\,)Y[+H3IM$V4_A+^ _^Y#\#S(EXW>ABF?R23+}?!*[$2P-ZL5(+[6FNU$ M'M!4+B&JW,NQIH"T%+M(.T5X%BS\T*6DN2O/W\9H,M+O\M7NTM55)ZW:("B..F8}?3R&K;HH6E
MYTHAW@-!(M\X!%6Z7%-XV%53_9Z T<+W/3@<+++E:VC8+MH I6N_6\\OCZXF MO9-4H\6\OFKJ0IKC@?\[9\,>-B<\K2N]P<=7\8+RIJQFMHA]X*1-_J>X] M Z7N3D)
<]XNU#\JRDXDW\$F@*@I])98P4-%1WTM_;?A)JF0H=@/*)X.*B19 M57HN_[M$PS/X_X,O@V/;\!_9Y@>&.PWB#Z!'B"*?T/(1HFSGCZ\Q8IZS&C_MD/'<<({O+#%6F5+:AIR.(U5>
(+$N80]_5Z&N MDL_D1_-\+#\[.]7VW]$MH6LOFLE2{G$'B1;P(1 M.S@JVL%%#R]@()FT/LHVKL("$E<51S'(;12K4M#OZ%,T1'$+Z77O1:[AX];+P MJX>?E8"3MN^R; 9_ [18
SHZ>3=T+=DDC4Y2UOEI$X/U.=IN#7^_7#W;;]= MV2941Y*C"#]$Z=BF+31LQ5AFWP#+5=!4%/%ZA!W 'XB]!"$=P<$1O^D./IA M8P/4VF
'_$':GI:#_\;P76C9#W(S1CNY>+/#^[0?K/%,+"_;-&;AD1VQ8D(U M3H$11B&NT^4B"/M M'PJ6"_>97KK6%?!1Y,*+,Z 8X3@+*$;_O3]?G=#,8/*PX?:^G,;UT-$H M$ZS&85XNBN;ET-
*_#USS\;35TEC7+RB=7_=GG\'@V M'$+"S<3/$0CGFERJ."88$0R'C*;U;VZU,?I)(1^A7Z4'$XV$#R XN\%+,KP MK"1,(&U#2TL1]XYA"DX+,;LVN =P@@/Y.Q',Y0&]DFYCN!R%{(1?
01[% 0$- M[1]PGNLDEG._?'7LM6@,X[DAC%I=Y V/,BWK.50S>LB9X-9 YBO:N/YW;+0 M\GL(V!7SPV$&A\,HU>$M@MQ)^K8]DG9_L9_-J/28=AIG0T1AW.C/Q\@W-W (MIE'>
N:@))0/?V^0?/#?!X=/#O"W\!X@_EOZV4'FNUH:"^0[%G 6E!5.UXKS MX=EH,AT-+^;2UO3WGKM^ 3[.?%A -U5L9HA05_.5&]/-2 B <+)@EZN"3IX* M8&E1@D'XU?B41, @E
4)9MK[U\&A12V>MP[5FA KE <9@;_#Q(+758^FX@^ M/5T_[^=B><00Z;]D!CR\!H%*P!0L!G=1CT'+L5U@12A.[HEQR.3F*N58[27 MA /B-K_@1@%0IJ'ZW4IMT:]C^WPTG M^
@?Z-A18P224QBJC) 6YS M<-*HEA;IH %^GP2M2K+]G<\NX(?@_U[,SIHV,&7=8Y0:AW=C(.P_HO60%S> M3FXN[ESX0 !BO L=!90$-,8-#=*6M!S)!V$%XHV(-0Z[U_%D?
C&=SN87L^9# MD_J]8X<@D:OH-HI%E5\6E20H,2?'<+) >33\(Y2$"":M#G"S M@Y-VM1S>)#TP[Q'1]QTF#$B5[_%X-#MOX66%\BJRCWN!%G0S Y7P*=J"NAKH MI&E]Z[!'Q%LZ.9-
<.%>$H]X;&UP:$Y+2W J-C,7;'GQE%GSL[/I[&($_Z_Q M[)6G7>-)(E!:/L?IV=EX/FGW97LAG9>X"87D[.C8Y4D8()@X8#XZ&Y^-JN<- M&/PI_=N_Z3KX%:000%0\/Y^.9J/&I_Y+
({"#Y>]DC_OX?UG6@*^R;J9!$(^B M<:@AMKJ3@P;?I/F1D=SW7/A7,W:QB7!^M)G>L4B*.A1D;FR63=_18YTW06AO MC6+&S_)"O6,"AWC$S(IM)!!Y0:$'<W"N\"=GYV9@CB\C@3W&
[VD[\C:03^.V% MS?^A8S<01!_2*NU4<+G_"KRU;^PVMKE 3QMAB 1RC(BXJ-O8%D"MS"4@5P\] M"$[.YR(1-223HB$I)B31WHY(RDS2O*5X-C? BAPT69WT":V(S85K7=M.A-ZM
MY;$2%5O+CXPAG%/;?5>1!D^)7T&BT%H]>R^17 NXEK*0%NRW3.J'FW?TIAZP M8E.\W45I5E;1C#GR/J072BK51R,YYAO/TB,Z@TV+,UAIJA[M)S').7L@9:,# M\7
ZGTXGTS\6/.'8"@$/-Q-\-V4%_1F^N&]BF-)$F=#,:PNB41+C5%5^5 M'WFI8NCA?R&TO5CZ98KNK2^!XJ<60WWR-2-.(:5>ZSQM(XB^[L M3]]f;!"W30*I,3*9G
VG%V<7$(+IM(45;24)V*O<>LWJ9IU4 %VV.%;@<M>X; M.^[<5*(6;UZT>&()JK0W>^UEJAI=C$;SL\E\TOC5DHRSJM!SP244]P'=S%1]
MJ*B^ORK:Z&3<6Y+_1\R<#,^*YB1N2'LSH3Y-%=-M@EN/9S;(6=XA6ZV1/%'' M&N>GDBA?VXXS)8G*#H^W)[Z?/9>!K]!2=R@C6\BVP\?X+ =*T()/1@,<:/5D MA$)>5;XVND,">>
(I>*^VS;QVHG/ZL,PI0DYNI_U,KSC+W6^C]E;[)Z ?;)W@ MFI^O&=U, 2\XM/5]#+PBB1@MM[T,DVD)LH5(VNZ2@?>%KIA>4DB1)ASZ^NAZ%P^,3@
JJ'I&U,39U?@HD..EC@P7/]G 91_417YL:U:X@X3Y4;^7:?V=VX MWCJY3KR'TME6G+,Z"2%Z H$7^28(KD%HV [W>O\'K.0MAT/[V#N5?&%P^,3@
M3\E'5"T<28\>',0N7P.2"C6\Q(/HXO4U9AJC98KE&?F'I.Z+VLFH3M=R;@W% M[C]E$70:6=88-IF$;"_P,XMWFY1JHJ2D+B@)8% $CE&R5FI5X@54U*/?=$@1]FK";\U]%BPG_|
M=H4"0("_0XE('XQMV61'J8;U$(SG9!0%&3E+E@8#V!77+Z>^#CJ0RE4YV0 M75U@%4(H#Z9F695:W?\$*V@+X'[UWC')9K982B=4ZJGWQ-9RBBK)6>K(.RS^ M&_#-R
'I[9P[EX(GJ6QO4142N-V)DP#P5\^QMH;[)@;^F@M+=A;:/FE5>4U M.]Y)<^480;!/2BUXZ0[2Z5JTE' ;\VQD^TXU3=0++*@M@EQ@ M%,'DE%#I6NC*<]^ ']K9.,MXZT6VM:PZNN'$J>
<3&UM)2CE8R1HD27CJTG^R MUYN08C2)Y76#LI+1%),N@?"\A56N&MQYK&Q9#=VP%X.1DP95[&YKVY;=[B M=-=IS#O%15A6L!-X\MMG?
AG;#O(AH'ER@X&,9FG!G#)+V/;.]6_O% G9LG^%?CF89_N.W>[VG!LW1,>TQ0FXI(1NP I-N;SR)"!.5.U,V+C$ M'2R=&T]_K0LBO,K-P%A41.G^8A&8_;(%NW?
(E\#R[@#V>MZ9JIN1,;QB&) MJOL#%)I_YP:A'Z&!3=D8% OJ E"M'0&G6 E:4YU"*_)=)QXWL8KK!B,G(BPH M&0(J-77HSLN]9[BWAAEG=2"-O/*2>D//"T.R)*1204-/5^:D$*
(C!W("E"_AQ M/:VC"*B$#' Y1*S6S"__/"$83[4Z3?,=#';WTI)P@PKB8_G3*V>0\T0M.W# M19)C96-FG/?X8C/%N4{JG)<8RCLZZ^QT+"8D<0Q+/G!Z!BY<1C]'K_"#MHNN MH>.>74<
5IMPG3_Q--$G(&6(+FG4RCO@B$7<(2\O(2;R\#O=0!8.A*1+DF!V MH7PGRH-%^O*7'*0B!BC?5)'%PSYX"# 1Q%% MOT-NF<>B\U9#/GGT+WX,.1<:C*U!8.>]
/8{[^%=F1.>AH"X@RPGE\(N5X#S7 MZ0SB <-.E-EM 7K'EX!:KHRV@-%U7P2-+96D<0EW>.]>2?,-\Z.Q_NZ(YY]] M,V63$CEE2O0O&9Y9,DMR<))1;>%(^A#,4I-
(78A>F&6TCG!KP&JQLDP@^NV)O M.%%15 5.TB-I&D_!>F4$&_1?% GJ9CA0C2@'S//&\T/D1$;/OP4ASEE''CCE M;B"GS?G9:#;N*%JBBPI{%F;&06I;
[FZ@OVVP\-11;SIO_1\W_L!!]>5L8._M"?<$$HDTT1L:U1.:$G37P>?G\V[T-*TM>D6=*8 5W$+=W@5!9+AFDCV;0!ARA=X01%!$RK&$C*FIY> Z:&3! M8HLNZ7)9D&/QWM!!2$!)OF
2&1!?ZB+AX_/6 J2G+P"3Q.EB'4Q0]*IWJO MR%)98(J,$3RY6WW7IN_$Z)X2_]>',%>3/A%/N\@2"0MD?!FGG]#2$<%]TD M3%594Q?;F1*RM#+14,<-UD2 IF-
@5;8VN49Z0R$)8J=L4OM:4MUK-!;<].%N MG4S)G\|NT\J.R#BJ=9X*M01-P9<9K]IBI*F-*GK MQ-7&WX]%C:WB=802<\;)U_;BN?HZ M;LMMRU12M,7!XQ./ CM
$^G2S8X3LOVHTD3GF2%-Z)0@/7'($D9*O *K:%1. M*G>>.Q+$35E3UPNKE9_EN&++1+@?%_;/OFT"VM:'JWYOV%-/X11 JKRVHC.3 MFJQ'#Q$*G5NNGM'3(_AUDBO#
<8!UN;\QS$V^2+,D74[?=WA!.C292(M;U&&LR M_Y4JZ>8+A3L .#Q>/AED/PV(-FT2FWEE3R&2M8DWEP*W2H)GU),#[\RZ4I< MF;A1)# G<:HWU'G62!8#]>U3XUUNW"I]LUW\Z?
2P_Q"4?MS!7.X?/-?TW!#V MWZYZ'19VHTD-)-#_>S(@]D.O*$W(]II=X0IX*8*3M4!QHC?03O M.=IN#7\/5XKVVK57M@G%79@F.Q&.U_/L4VX>'P&ZS@H:>7Y6_Q%X0?RQL4'
M\])O#[S5(//UP?'S@_3[]'#7]!B=?"^+?&?B^.R[,DJY6F_DQ> [*8+NY%]G8YIQ*TD57<,FLQ<#C M=,.ZW -'?0 I*=4"ZPD0JKQM-Y -?))>8,I029]S$I/4$WH ; ?0@,YPV4%O)
M3R[W7X&W]HW=QC:?P+K*\'5>G*>2Q@>9[V5^^KH?'#\ZB+ ^_]\R4]#X^"G$Q MV7ZUP(\5%O@,0\Y9^[?FXW7LP%BO?;#&#%NNDH[2'1&E5B_Q3(L*VN+]\TH)! Z+_ ^-X-
!Q",@AB6=T@%T8MXWP1EK-SB,?S7%8V8O((`M8EE=$!>'ZP1{0%U@3K-!HX7T_X^1COYQQ'LY >_?7\^0?;X"ZU@%(+B""-#
MFK;S2A!\Y,LH#&P+KF>_P\41L#"*5G]*,7[@&$E&=M.S:EJX77/R_"JJ8+ M(23,QK5${BL_&/L,1JV.L(,.+3=#]%(KW=2WD/*"NL^Y>3>=R++=]2((/R/ M]6*\5]NIEK74$591Z5
DE2Q%*,ZA(^G8OL0?9#BQ;X9X]YR_8K%84E-N!5.3 M=#JD#M*L<_W=0\"^SBG<$>MXIIY*XC2#>L ,YM8G(_(5!!;_QB,]KG'YG M$'_HTU$<6ZCFGSHNZPV"Y
&$5Y&/AATI_(]=,5]IG#4C#OA-AZ7!OQ5E+-1 M%6GS5@)-A?[)/.M:J6*J6(XQM^4X?AO%3*3%#-<:'+[_:5!B*C=^@)V#Y\D. M?J>=.947[K9."->8#5X1=7%%2X']LGVJ>C&JZ44$
30X]\ C; M+U*DXM+?^V94TYX4/+CRT(-#["[3@V%72T].A.KJ3Q0.A(5=6!39VSXX4S'-MO,#/B!0P@>9:<=&&[/(>D M1]\@,W7V8-32GA(,0$LH44%@/2<++Y@-4_^WY!R\
(>BM6$A_Q#FF @'1NO:^ M'GJ!<+G*"4<,<".6U05D 9SRX(I)OOA\44 ^1G8!CF*5]"))V+J?'DD(A# M+)5OO]59)=TS@I#(%71!3\U*F2ZFI*<-]%@H'\^PB5D=*%6TIP$=20XJL(25
MNU16=KY_F%AHI_J'0KV!54"\[I_=/X 0/?"59B&^_ +;7+C6M>$U?)WE_&^% MC^,FQ>M?L,D!:G.P _X MPI_B#^+C]Z2#Q^+/1Z*:7\6ESZ7E*J+8E&T-C2OT<-
]N=X^T!CFT"/GI<<1EN@]E#CPWP"E2E_B# ME(M>HFUT@Q<,5$Y6Y5)TH!3I3(K29^\"6_,:>:
MWA8@%QJ!5+DR>6%07L=S#0V()"*G&#K0O%%S<8WHSF)%V'HVZ\13IKVXCUB M=!)'+]Y*-4_>55=3;(6L!Y@ZCHN>]H[A%W.5EU?^X&2KH20% M*^86;5O!I81.ESB9AG!
MC5\!>B8!6 NX/C/6X/#>"_J91$.Q3H>&B=!XT2R+4AFX\;GBJJ\K2?%4FF3H M+*5],OP*2EE8_QT%(7YFG+YJJMG(}?T>E:RJA;=UG$ N!7[H83))ZQ$PEJ17=_M"*F"
(=RV4DA)LE9RI5O)QK.-U#0$BRW*'ZK&U1JWG<5@>'8VFDT_E.54I\,$ MQZH>!-7C(3WX:G.GSWJ1@J_KM?K!V:M">PEOZ[Y#VF*<<)S!+'Y5XQ"2LPK0 M^ZS''PC'!T^+!<'"#PV.#
<.?+VZ?!^AKV9]J'Q%<_&P[]90AV3=TLCS 616M256H= QAO;==P M3=MPCB\R4T)]"*5UP[@J0$6H1036$=X7.(\%*W2/U+6>@?]FF^@]QU6)6 &Z
M.1Z4_XH:RRKS$[H1203^(GF4:T:,ZZ3;+7K=V' >C1WP'SQTO(H7 MK 2/4MPSHC6%VM"-_*6P_75H(D%(?7_UK#]OQM.!%Z\Q18]2/I/8%UY08B. M+9EO$]=K53?>U$>
!Q(^L0$7]>N?W5$,GH[>@&DXNLIK1C7PJB,*F8R4M*>7? M5#/^F6:TC1QT9^NK[P7!=]<'AH-T]!6N*B[!RD.1'Z2WAJ2T_+FR2).NG7JTKZ/9?C.^%3?1)V?KJJY?%X)YT3@LXB6M$
KMZ4935GB:S[E79ZXX*$S%%'|H7#?ZR:63Y.F;KC7%23]T=>_4].M\,E! +THG MX48\.'?N&VS$_H0/0! MBK"AIMK.%=)M>'/H/Q=*PA9&QVCJ.._/H?/WZ"-(Q^2 >4J-O-3CT>R\Y<1M
M;$R*0(K^4,Y&19]<'QU#JZ,4 43&XZ4,3M,B'OSGZY0L-5ASR2;F. $^!-MK0@]GY!ZOAQ89:Z^Q?6,%@KJAGHE@\!IEB9AGH=ER:WMVL$&%@\$GPK@&GFY
M>H+Z]M^(^RR.FMKB28>FS&I7D[5?N<0.6OC5\W^_>6CT'A%8F(J0H3W?&> M1N5<;S0R('09/ MP 3V6\G9$+%LP&(9&5[ASGLR!.AI0FG)\)I42=^[*\[<8HQ=@;ES/\=9[
MY#GQ5N$/J.J8D\SE@D@S'X0TM54B.5.JR0W.1"M/Y,N%F1(]I@BOM)(2&&OB MD$P59>"\6@-RHO=BP8_#!9,02G,#7TB=5A+70&+>D \F@"T\ 0>J7..C!M+!$P3O>B
'D%QK45D/;0] M1[%PC[&O('<O'!^-R-H6 JNJ=`HDF ARA1[SI*+P*5=ZDJXI+WA>?W32<-3\ M .RIJH641K6=H>W=>8+&U8\ Z1#UWC>;,=:.OIIY\20U^1CM)#7S1?V/4Q-Y
M,GU.]9?]$>-VMD@;Z&V-R12R;SR=CN;SR70]&K5'6) DO2A?CU\H3SU=#,@ MJ35^LDZIK(3.!_+?,'>.MP<]!1S*]5/.\QZ>75-6_>"R>1,/24H.(QM^ V1 MK,I'WUN!
(,"=OP7,3'S42A^!++14TH."H5N)<4QYOPCA_XZW;9T;45X2"]MV MW&>/QH]?=Y8OW&>&5)!

EK]-*G".(;DEXJGP$>@C+K^'0MFE'B6=%9I@\ M3;K'"C <_+"IO;*A.64X2[AJ?P3JU%&%@G-=NQ $((;F&@2F;V,JT9(H4FKH-G++
MJ9\UT:+"Z)A1$6[&X2HFW#\Z<"\.+0EZDQJ?/5[NT1.VE,R*'#7U@U0,L%+?`M126A.P4]DH2:5)&CIF[05P5.@ (,X>6\X\X.%E^N5K8)GG>&"4J3(C++=P8Z MAL)/%D[*(LL!3-$D>_(?
LBHI1O&]2U5%8$[\1#M/:[@ P.EX#*:8&$O^,0%<-.3NMCO?>\/.HH7C>#]*4@LP2N<5 M,(,*F'<8[BK':15H@H#V42OH0@(Z_EICR8*\)S%XB-"DA@<A^&L]P1;P+6 M.
[&'K%&@$*59*QK/G!DK**^-1 DOP-]2EQ/$6OTB4AVAE>:ST((L-W"K%)+H MAI>K>-2\>/@XPQ*@#K&-CT,D,14H37#1.*U.AI2]WH3+U?< X%LS7">1)W7Z M21MQD24%69'>ZFJ9*
(<35K'#ZH] #KJPE*BIJOL9R= FM[JX@$W*?@18.:{J MS6%QT=R97GQ5%(K/$);8DGSG)+HEFY/V8P=#M4["_O10;,$8DDLZ?M'F_7FF%E39J2!?I(V+U2A4@8H?QV#5<.:V3PC5
MQHFF&;D^>3N-2M'.KSC+WO=CCH_/KB.7.$6E"-P:Q'3NU!>M\WIVR\S#$$FU\ 10 M**.%/HBIN[< TG'\ @_0B=_4&GHU$^,9R0!IRL>',?-1!33;^>>'!*95#1J3+S^\FMQ+6OFD')=&
M^A^N1)0(_";JXIU .Y]LX]2)TH@_;:=7I)-,+ZJUOLLT\]DV/I5(B@.4Y0RC MQKD31'WQ+L$C2K:]@I0GT*AB*SUFD4R-*'TOJ_'\(KSC]J:EZC&WT*A"5F8V
M/7QB5%5|=RVXXT;OBJ#D]R8LNMBB?U5A&*FMCTXW(;W4#86[ZX7 TRR;][P>-1"27E.Y-T[/$7P$*" +6 O;/6(/80YC^$MU8&G*1 MA]V,;JP2=>%7E++MG.AJZ7*=V-LG=*\;^"9O! .
!F9[1A5="59G2E<;DGR3G M7;XZ]AHW*1Z3/RSFWDI:'Z3-#S+MZQ^0G]<-NJ9PD(T5IL]3]3=)M\Q/("RY MU4LJIMM Y=7:R3:95[+./Z'S'!JN9?A6>49M A7IE;I/@1IR=OZ<_EN2*N/:
MI4O_Y#G.K>?_@ 4(-*&O4G^H(TOXSB\8E1N8T6A\,6J5);*PKF> $CU(FI'@ MZM7V+/A]/VS?/TM7PZ,/ ,J$ -?;=Z[IQ[=EOS\KT8O2WB?3#F]Z#Q*JN*FND
MN*&J<2^1_$DT#GW4G1OS/EO=>25KJFPW95:CN5)>%'8\6=ZX10Z-FG"X/'@A MJGZC5)>/:<>?0_\?>'&?SY$OKE!;Ja8*0':S]Y[1@6/S*CHD<&?'R3?__?! MH0<#_&F<-
"'^6]J+U'>#,BN@G@QP5_1WWER#UY#\HO?)N"PO+.R@D=+I._P, M$LYW2TFL7E)2MVF(K-2B/> 51^XK*6V"2\FT7BRH([0\<+&)LK6'YP?C"T] MN3]J>%OX]%LUFY$ "=R+,@9
K8(/#%E;SS|WAHF/F@F)UDO+ZDWC@PX3CSM M A*\I6SG1/,%KFW,#5BZE.3YK#JZ("P*$0-<+C&!?/+#T\8YD. =?I-,%[/M MDQ)!F%'POCC0QUH]AYHA:..>/,?#;PLM5LG-
=^CAQ$F?!32RO"P_JK[O%1)0T MW%M9?!=*2EV!4VKH1@ Q&#EI4&4Y+L-ZW[R;&Y2O/^D-V6"7%NP$-/Q+:WX9 M-
5URG;@MR6B6%NP9FOPR:KZR*O5(LY=6E&H]0[JJQ&TOLJK@GJP?AQ7QSU?7 MA0>U4!0A X?XFIIV'K%&]4@Q*M/*.5S-MG,"VC0I:.*W/4.4K\@#/\RLQN&_ MCBMQ^(_?
KO!5+A]J.-PC'V/)HM43!<.5-J"4DF.2*0M]=B(/L$=@F"%VL?`MX/B 4UE+1=UM"=77A@[*2>0+4DU7IQNMOP#?..+'IZRTV*ZH%_?,<8EF.30HU\;85D!J6D
M8D'=4.,"B@ZQD7DZKS1S5NK>\;3WH32ND%$N+M*R:(+]"DA$BM6&(DV7)U!?MHAX?#/./=WD;;2_WO1^VNX:K#O@;8MH'D2;R M^IM _>ET>$6'N4B2VI(K38O:>*3HH^^9
%C!+53Q71!$!GY9%*F8.&&0*O2+ M)X)R*GX2I>4(XDLCL(-G*(IA+=WLG$S*#,);O5^:3FN@SRP2EEMI7E%)J2.0B(\^V,47O1Z-O;=:W0) I 1? MI7[0H(:LBK-
\2@3_J:C^^)#]S>1HAL%";: -E)VT M&B*]3\&-?C$EI1 ^4YM51WW.%ZJW]RCV^J1'6QB7WY O*\-K)??WA1JZ*= M:DGKJ2GPYLU)8D2B\IA1 M5O1L6YJ"@&M-
RE&UM\00DSAUG9WIS(,O+MIN^,8)MUI71K!Y\991&*+ RBO MIV>X<4)AI(M'_*WV@V@JE9&R4,T;47JP\.8=#E(!{_0>(/#+]P]Z(3G*[655_+%:#[J M'>,JJ2#EF1X^7,DG ;>&[?_=
<(@/JQ!*]XLK(D*F,~#2,L6Z)V\LY37WW36VGA_:_P16F@O_T0=;.]HN7 L73<[9L0?J ="R M;-5HM1_T4JF,E(6U'V72D879O<;-:@7,T'XC>WDJM=%GAE41/>63+H[CVHQ*

MS3H<5/$Z+N/='DW@;=:7GFST7RL4WHV4=Y4DC:EBM8.XZP[_#9"63./+JVE MFR[YCZO]6\]_WD!MEYXS5&ZL'VQ1H(,T%D]K-W/JBK@V]L'?/0?]I.2Y(+QC MO/+A'2#_3#\];?*

+Z7K7RCU\#SWZ&B9T4B'_E@+3W#]1&=ZP,<# M"JM!! MYG1$U%2&I(F?=-.P^T8*&K06JJI-RE52@](G?QC> V90OB?RI5HC71BE5^D4: M84DURV?*

2,-1J9^&N)*56*4>DK&'CY7H Q5CZ]AI=>"LNLQ$EON M$;.<4*D129A1-)K5F\]*,AE!WDPZ2J9ZXDO*B:+(-^FK8,G#O!7!ACV)OLRJ@ M9@9EUNL75:])JS0?BJA_L+WL?)U%OX:L.K.?I#&#^X\H50H/RD'*4X8^_M0@PP).1D-I]"1HZ'L_%\-I\W?I8@+RGB+^/]6GK6J1:9J/HZ@TI91K!{DI F& M/# (!SD)X-?X48J*<?1:#0?S37"DHA(Q2"G5$"U0<#RPR:T*

X:AWTIA$TQP MU(=-$!#-=/X9N'#(/T>OL)>VB{)XQZNA",!J$S+.@DWT"7T9HA//)YN$=UP? MWO'\A9N,]LC+B%T]2Z$ K46X9^5!V M@P?8\>-/T$N\ =P,H",,ZM-

K@JWH1A) ^J(LTD2&Z?O-]>M?E\'CHKW:X^9N] MWKSZMK4N?X>/OZ)N^,O \&1.J*Z"%LE0VYK0'>J7\H*9G$\ YU_9*9@IB MN;P&QE #YQV,'\1$HX0FRO6ALT!+.OK=#7; M%<>]

<06;\= M&X= %.\=?*TZ?;@8\&R_?_/<Y0 "]:RT2?;@8|&R_?_/+7 M'"IS:Y@@OAC#Q8IC<;VI0 +4G>&E H2F&@3>I,Y_SQ>$B "A'O^OR M?#2;S7K#&%&QG#S&O>Y7L%UDVO:.WP-

"@D)K!KN.[M#,UJI']DJBFIT5P7V^4=9TWU<15>B.ZE4T3=>R(Y& @5^\7<6I)W:.]{SO=> M_+@0Q:IDB_2+!TS)E%Y4,B%1BV^_&>C]L7O;>$794&T0/"BN&?E^<:/$62NO

MMPG4F_XOW] L@[BP=:\HSV.2N"#4@2)M/OW7_K4%5W6I6=2&C")5]Y+]WJ/ M8)=<(L;[O^Q#90>?0ZE;5U:S_2"44FVD'%/C)VYA"1SW^=9V#R^U?O7AMH!H

MGPCE^T&=:F*FG%#C^!7UR1"M3E&D1?Q^+\8E&0CEEH6K:C\H4%OBE UJG+R2 MTH9EO4+7$;1[:RB2[24"PW_> D!^1I2_=H\X45/HE!8]25QYY6VWGANG83'\ MI8]#-"VN!,

(5PU;PK<5Y&V(&D<<3)>9B>)C\;XS >K=UV&D<<9PU&M>I.*:7]=)SC&GL:GGF*@TG5U/92U=P O5U84+0DB>&;I:6LO*M_A+D[

MV<(FYY!R/K:2L6.0'HU"K]0/NM20-:6(&@=]XQ2YV;X"RP+6\?#K\)#%0IVIS_:*55"VDA-,C+%>)Q_X!D ^@2TOWBRXB0J9L4..=;?G>QW?7

MB)W4<'0D3H=DWEZX%BX*#3,7:VJUVC=VR5=&RD(USN:6;IL?\(K1K*-[KGKB MIEQ1XP9NG"N1+RM)J7X5!P?%2,WHP50<-?O%EZH"IXSIF__X&+HA<+GQM%*-

M*%)!UI0=6ON&X<2)(M11:']+>#;Q5OKT\11-AY^>F8_FTW'K=H6!2Z%W9A)A>OW.C!Z\<# I HF_[X M27!G1C#-#W#3){&J. 3G4CUB:,]&8"X0Q_"!PK9>'$VNX \'$XF

M9^<7YY,.O\BMB9W@U+*XIV1C3:G)3J&ZIU03#'E@$/:4"N#7BQ>YQT/-,ED1 M$:.GH*4T%U,)3JNB!7^U 9&!1T5-*$UT+>!4YPC\(O#31E3[/37P]O@Q(OJ?F

M.PZ9F)!R'M=NXI2BX[(2*A@MJKU4PKMP*^^,*4+/)0E@Y9W+4TG9M2.-'3H M6<2I(KJDMU<5>1D;CSLM.+5>X5]-)[+B2,!#FC#&1096]7[1J);&6CVM4IL

M67'CN.3VNV0$XC*K]8LQU<25],8*R=BT3)9#"BE\KL3%DWR5/E.$0])&SF#: MG(CXYYR\?D:CV5RG !P)TTNI@$I?.YGJ>0CW;&Z %3G 2I{$M%0X2!N*O4@

M[M"GP,%3'^4P;CJ9GIW-)V?GDXOY:#1J_!C@J/'E*GMJS9"'54U'@*I_Z(] MJ22L@DR,/3++*029)^IW[.W%RP_@O('X+6:.B _A-G7C5"5: MT&-%Y.A$Z?NE,ZUY^

J@^"_/!GT2YKZ9!U=%?W:CHNK!7Z8Y"BLUM@GX5C* M4/IT:@M9O'+/D^1N$7-YH/-5>DH?89%E[>Z]T'#:B;#&$R:4H1?RJ../""Y8 M>*[M2RK?[K(&Y7_\U6W$ &IN2T4+/C.-

W%)NDO+_=7CA$$M/!&2HT\ MI<>CV<6TU5%4SW$M184E(WR$0!*4++*M*Z2.X.F9OE/C&@OE=(.1%P0J?!31E,;Z+7?_6;XOX/PV7# 8@U7=&CZ)H?= M4"MH# U%P2=A-

^(2*D4H65C8T++#;KQ%6'ALE9J5>(%5-2CUO= =^F+&:\%|'-MBPG_|=L32AM6,MWE?J<;J-4G.+98C=W-Y@&F?"#F?ZL+.&S5EL"@W/A5TOTW MX]W>1ENBJG._UTI_E&

[E$6"+T2(&5VA_#WPH;[A'X:T*$U56+"_*.12EW>B& M>N:%T7))SC&GL:GGF*@TG5U/92U=P O5U84+0DB>&;I:6LO*M_A+D[3QK"'L+"%S_:

M"G[8!L&J8Y)7FL52.D%9#Y.3Y2:GJ/HA^=5SK*WA/AOFA@YF:<'>XLDOK9Y,-M!@%G"Y[)DGGMGG&YHK2L+B20YSOC%Y-R4-&:]PQWN_B^,7YVYP'\P+\A

$J\7Q7%ECQ90A)"=BS#T2B!XSM +]9X3[ZG@F %=Q"368>-BZS_()- M]($=TN16&F#1^'V9K.3I^SBQ;LKIPUVO#YRD)VR_PB((5C5^*{OB''12..:_%

M"=3BJ+.4J2&QI$(@)UBRD/E;B$B[<+3A*4-0_;D\X7N*<$"_Q!3<]R+:M:\S$ M40QL.PX]?P(.2I: +\9@?]"N68))'!8KD+U6H[\U/M]D5O*H5PG*+-_MA#7>

MZ@67^V.9I.>+9PU&M?-V-4'VAJC(@"9;7H&:F_+'(,E^#/1 M+B&UG4 M ERN0&+10L>0E+33U'B4?"'=<&;JG0P51: & ASN7+0/0^D)8!=&9T-*XCPRT51W"")$#0EA/X

MIFTX,6WHL)!+=Q\<0=D4[,6EY+_ZX,ULO"@P7.O9AOL@X-YL=XZW!R!W69@. MLW C>0U-QY.S=A^!%D=?CL@$<3[GO7-,'Z*'C;)G95F<^W$#04-U* MSZ;;6>%

(L#!OANV@U>>MYW]%R; 43PVGG_MP Z,5A2I-,]CXLU[4.(.<4V3Y MPX5=WM@[9%"JQ&F06_NXQ)6H+Z79#T7SV\&$']; BW1B^"R4/%H[C_0 6''LW MP6{'BC]DU\XKZ&

(TF[=\GMK6$]&F?A("3;4(3"2=*.&Q\NC;9B8Q^=*]4)! M,%WTXV:#MX.TUVZ900W@C!$OX*<7&6 PPM5+#V!DM#NQR2=,LTE=+5088H@]"',T MVDE^8C2]#<%5>;N8Y3\F?

80UDM!BIC,M#N=`6(P &5W2\5+I/,=?_6.2IJZ" M$@[-E$S M^H?,'M1T%(T5$$NK LDTF$4/ M/MGH&2X,E+5T#QC! @^>ZZ?_A,/.#E!JS+\78&Y<^X\(4+.;J?QD?GC.1K.+

M2:OV2QC]XIZN<77I&!MY4,+E/F,],GT 17'-/24LE].FMJ1I"G$*Z02UIC5W MRB2A!MMRU-26.X+ 42@@*+S*;# U43^N:$JCG42J:HN[(%I\N'-)KQOPE_O# M7_]F Q_JQ#:TI90XGIPF

M14@3NMF6.W<7A0'6PY!O+BG6T!;RRBA1D.<47V.<+\(XCSXVSC3QY3RQK@3G ML3#.XX^-,TU\.:^URUP3XB42S]3 MPS,E\\+.8="GNF!L18K/PY=40*]VE_L MQ4HL41O6TW?

7>PV_X9T@^D/?^VY)E0VUEY6?+YUH>3/:LKH&>DF,>(4!I05_<2_ M\# 4EXJZGV7S<_7YT=@!_\$+[US3B2Q@_6J'FRLCV,#9'_V!;BB_&0Y:#E+9 M5;U!W3C(38(B?R0K01,,

<^7Y.\\W0B!@;*AU>H6X]}R:[&:_/W_UWH#OXB"8 M-8#&$SW>S8TO,_4>05U+9/WVMNG>,R^PORW6T0U?O?:XG/K2,6OS00JZ_OB6 M8WD]\&UX57TWA\#Y=#2;;>)YXZ8+A7*-

*DUMJBUH2BT+A7*ZT.CB3,>X?4JN M+6H-,9%0V+(C=:JJ3),U:?X)7\KL52RH+1J:F[(XE42YE=7:/)7O.C,E(IFX M;J3@1(0%4- I18\-BJA#6GX#%Q(D.?

H%7[0=E'*5[@UAJOG",!JE/2)<DWH M#2(#BQ/3+$-T36RU# -WSTA')?4;NO%(@QE"O7Z5W@:M_,6!/^A""A#95KE?I*P'/?A.$3)H#/;AWHVJ=1CU/JD6C45*4V4U-[M

MP_H>DRO#,2,G?H+'"M$U8/4>R?+O?M*[+24K3:?4N.TMB^%$}Y\X%?05Y MA05/)] ESD3;&E7)M[0="(V2DC(XE"M;TKIX%V>2"@T_[.ZP("COJV&[]UX0 M!)$==VZ:YDCR4!'^_N?

PD3M\Y !0=WT_CX>4"};(\U<83A>M#2,4CK91 H[6DD?=6+'"M$H!)"VT2"/\F\)3/+2H,T20 M%%K4/BDX$:D:6L0"M _A1;J'R,!*9FB15'CK7X$]+N+PFOH%?IHBL4G%\R+.

M1[/9[*/;;2%5Z9B5J4P JOTF5]"-'D+8\$%+$533H8Z3M_=0]MTM$VF7W[G MJ=L%E"DPL7'FEUI3R)_LX/=;'X [-P00C_)3EA"N),;Z#WX@}KH2LD:-OOAY>S(/###

/@OX[HPW_\]H22]I"HV2Y M_$CX*RPZ9]MYH?&<#2;MVM<1'$L.8-4H! %>5F:Y1Y!$:QQE"^M&U=4(%WD MDX@RE.;O&3 BJTTR^6B.!TE;0]PXX-LZ_I/1B2] M,*PSNUJS=N#9W

KK9Y3{W&\J-E4IMZ69#>`"-6@1Y@C=VO8!Q}GOE M12C^:H=ZBX*V"0$N9<5T U0>./ES8V[9Y5X%;B#N!>PBW]Q B[I8^P!OFDYE M+?7Y"M7-:VHT'H[:88D0DB?A,

[5D;9$5A,LJB\$MJH-4VE2 F=(*R'1097 M3C&U&],25BYY,T@Y(.1O+*]#>)+&E%4GK%UAE%/0XL%MA+D24Z-(351=-"S^E M*OS4@\!B09WAYYHP!$7KO-

^(,#Y8IWJL:KKQH(6)@JX+'9\8?@)OP(W +=0< M95F\FZ<&PO31#LJ%)X);)RUZ@&$ MC SRE"HJ98BPR$IS/0I,:!USX.P$P?UY[;|\ TXH_>.<&-NPYU!N>2WT?W1C"

ML7Z3G_W'_P=02P,$% @ MI8((6:'V$^05<0(`42,>`!4 !S96YS+3(P,C0P-C,P>#$P<2YH=&WLO6EW MXCC7+OS]_K>NL_SW-UKE5,>L#&I[CJ+PNO:@+6GKG_^WU-

38'%BV;.C__A>[0__IH2+(^_O>_ M*393+/[W__WY/__\?P@2DWOI5B4F&:*K =V)B180'"#%%K(SN8^U#=,4]%@5

M6):LJK&T)4MCL'D%0^\2=^@=%D.0355IP89O&OK]ML3^P\RF80\Q_8O^A:-X M/):X)ZE[-!%K5!*KM^MR$-+L+PM$?>P,O2.3N+$'4;&X]3CXBRPY%((8B5C M&"MF[V-

QD"2&\:2$H)&(W&4I!$!4$,$I48820(\.1+0=1T3!{(*LDNW[UT; M&0N"^>^/B>.8]![^C01[>&=8XU^,!WZ?B1^,PJJL*[N2B\7B;CFTU* TCJ+$ M+__Q$/)C6UPT7-VQO-

T;06D;B'=C8_YK__"@_J4M'U2_(+:58]ZU0HK3H F M(+)N.X(N\IKQ]66E@\ .'#2R[9"LP_X#GJ,`$O0[9%A M:8(#@QP%6A)>2B,$MJW"MIRG'(_'E

C+T_Q"B/V6ML6M\#H)&^I7_#IMJ#K M6"<+)G_!I_N,D9\9K\>,E(!\?*S@@T/*;"..8XGGJEZ7V+QP;%"Q9#+Y:^DC M<5LK$*7CS<,'!\W;X%&5_@__T&71OA,-+1

SE"+0'1^>X/:@#_[3!P2^ 8 0 M5<=9\1*D< 2G#E L'T4QM4:Q_.///Q,@2'_^T8 CQ$1#=Z#V^O>' Y,.KS4C M_9<1,'/E^;_-L\1QS/!CU]__G%D1P5__OFU_7==U="0O#__2/(\9CN>"O[]

MH0G66-81QS#O"=1T?L-&?\'\'V4DV395P;O7#+1WX!>3EO5\;L-8?94D"O-O 1 M%JA!'6O)XKJ[2Z?EHSQE_41C^$\@?'^P/(V6RTH.)Z>HUICJ/<+B38SH%,_

M8KJ@P>8VJNB^;@(+LD\?5P#4,A59&,JJ'(9U[(@H:P#=:VOS^NCG*S#\9$% MM6'8LL]O9@E98 /JE4BR96F5B+'W}>

MAM=_4]}HN4#:=D0&=DJ7ZLX$6'L_;7KWSZ\#=CS'G:QK!2#A,3Y@3YQO&SS% M$^CZB\AJBRXH% 1E-L%3)8L>#^+$>,LK**KWC.[X,(&M6H):U"6P+ -O371;

MY,D>55^PZF3,R16K/LUKEALOI7BB)>55^'KMY?M)M.> C'7Y.-^=_TF/J^O#=B (1WV%EVv=:U#9UH_M7NP,TT6R3'E*DR?]WC;Q3W-68+H]ROFZO*ZIQS\P$,9U"7!DGB.S?

*C]%)Q MZV5\IE#CJ:/-:TNKCBV@OK/O=5F%>@L*SX\C>N&!O-5T0C1YT'*5O+#]J2N% M251 |{%:R!B:)CL^D;[\96!]4$5 UP*WX&DI^5ZJ9?H2F.EKGL9<=2O(6UW

MX:O&Z]/T:EUW+E$YJC#-JJ4FP[%<=(4K-2J;^\1=37UVY+'$ZAJ.1ND;!N\ M5?L"IL[5)YE2E_,$C7-FC?FDLDB=I7VSP/3KW^GJNN?:H\NRYV'

7HC@UQ7Y.L3]F=S5,%8YH:8G4=&XQV# MCDY@_O.8"R_"Y"5E8$\$"]@\,U2SG)K53&[6<3)37NH,9+Y+JYF 5'6!!5Z MH,5:[C$WVT

S#7]VR$#OSO'8H/FZZ_B>]#-_%/6"1G+'"$V123LRA206FG7<8 MD8;N6321"HMO R;K,>0@V>Q_DF,0 M"K#(:*,[&F7C.N<.LXZ44YT6W1C?.E@NYQ88.7LDJ -]P0B,70=+=<75$A=W

M"]XP1]LTR&?!'T"GJ-IPA^,2EEK+-^P/&0]]^#BS')XH%NFQ8K#LT+*@$_=!Q MS7" G74!K(FL FT(+.YST*HY;1)]!G'G^>*JI%4KW!/O*R?(5D=07=_"/D60 MWVG!EFU.-

X8VL.8";*VHFRZD)(B0O(#$G;#D1=DO6+8]MY@%'4(*O#,"/2P MUKB:ZTU:',ZVY<9TN,BDA,4+((#K9PTX6S'?*TY=IV10J2X%I#J^B$Q MF8D

YT1%G=,M(*CR"DC;,G_D##L%/2,%4VQ5V-BMFF!9_(SIS"J8F1PJW1!.EUBSXZ;!25K]#J0B11;VAEYNWY>QHVKMU[_BCAO7J7G!# M^?^1+93#8RE%77+%@ ^7^L\T@.I

S5)VCF%K.2%KSBDV&5C;WB=J<\SA&U6WX MN.>,V1JL<%;F=W$._)^'OG-X T73*W"ZD((G0E + W2^9F0#JT$'AF\9\G[M.J/H*Q5@^5GMU@3OR9];2MJSY$A/$W;UQF_]L)H

M3PS7%G2)E9<._#JCF:KA_7"07&MO6-N8V';S8IY1Y*4DD0L)4X56:%=#C@SK MJTG^^J,=$%@W_? HEDPFJD953RQ45"RM:"X_I!LV-FFE:](MC>I)TFYC]+ G M$\U7Z5H-EY,X-

1H4E+R6[8XGB4!WB0\P C]W,>P&]OG:2HA51'EOE$ M7'W9Z8ODA*S"]FI)ZW{8)&4_DP!&^@&"LS()K(M>(I/ #@/Q9]-:MT"P>MCP M;'\A63U7+KJM&2,(JR2OU&U>6X86%^?

3O+^9XC'1 MUT*+[VC%S\P[\<@G"R-::H9N/04,5$2$%F\-)QS;I8?CJI(L4?/01CO> IBC M='J-$R?:/\R&F8\WGQ_!Q%&1]D[49)^@:&5JO,?P:YMS,-C> EN,:IMYT

M458;L!B:%_4,&#I&'4B1AKE-S,3W4G<]7:&^C(9AB_*@Q+/44M%&]H"=*CHS MJWPIP'R@AB'.MT=$^-%R7,.TQT1R6(RS344SJ]92+@SJ:G@/K(=?PWPJ9K / MT#)-

FD/=:J70]U:LY7&O-J\%MY#DN'7,.=GYPL]6HYK&%XNU314J,XXQ#(F M4LN,QY'REP+,AVN8S\,P6/$##C0/7W9[$TP$ A&G F&_.(742#X;A*T^_S..[I.W5"WO3PJ M)XC!?

6R^,,+Q;R^,306=_F+:3[\OTIK5RG M&'OEN1A^YEQLO^BUH/MN#*9K+,W.+IN(DE_-%BFRVT4*K=":N@@2CY+ /W6'M7E)G>4.5-$%G!7'RFMS.ZP6LH-1-(9W+IH/*LP,-.JV+7

MNJ&;Q[^@S8YRY_VJ['2*[1?Y>DT[3'IV,/)Q3O@78?A\BG>5U3BE7IY/&+>$ MY(K#= ->OAS?V&.5=/WO]Z]*'4MEJKFSWNN@4[1I#HQZ7G/HD2I[SE5?#++HV@

MGL<4.&4ZQCDV4T0RBZZK#A81@K[P:L>E$32N5J!%IH"E.(UO91=93^OH]0A! M7SB:?6D$-,NH4A0:',=TD:YX81FPDO4N M92>E2S[O3)^LM'?H&+> #01+G, R]=%

(%@%K"N(6*+-TL61/.ER"R217X2G[)%GVO"H]G[99,+ MF%RIVW":.969)8R*6,L->]MYZ$)"+TSD#SGT_AE\R%?EPK"SZ)'5^T0$<_F\ MFA.3FL9/%SZ*X^VNA>-

/IQ(<<>-I Y=R4\\+K^0W&QM8CC\:MJ;,$7ME)NWZ*NZ\55SB!C6(12W.\G4\S"#UWFMVX U815:/VRT&+CMB,&)[*1 M,8PAT2R,!496,ZC<;*,=)A_IC=N,!>PM<0@HQ=3-

I(HHR0JNQ*79GY-EG@<*"VM(/UD6TR 6P^9?+Q4?7H.0/Q JG >Y/4I MBA3B X4=-K+L *7+=?;JEO2UG,//YQQ^V9N-'_]^=.R^D('ECV1S9?VN64P

MBAOTU6H6U?)&=>Z.7-'2#&4HX(^[DC]K7[CC%V,-6M?>>&$_R]#FSZ)-[T_S7 M6H(^W12%WZK'4M9<[8U[US:O%.&MV&S.BR[*+[&(2.H?UPW>L^0WN MN

U;@5\/V/W^R?O9&Y^N#?(D@M)A ?F[-[_5)JP[G=CJBIO)C9DI$UQRCH?. MQ_[>&S"_'OPF%MA=XC0 #ZR-(/@,!.OZ O%.M%H#M9:J9<)M*F2NO5G5V6,Z2@VIDT-*P!UC;P-

^3\.9ZP7VW;RS8HC!M.M1 M%EO,J8_\G8G;676N[A.EA3BO*N5\P?43DE4,T M2KGYB'>.Z&*NK?)#R6XHU&"0R%H3&5?#FW H5"-ZL13B>S$/8B^4^&2/R"GE MGS'T.,

<>:@"%NBR8;'NT+ D6?>7]&J&^RL"_R:-F/>&L2GF0%1PCB\;2%$ ME1ST=#ZT4GQ2-;^2[.N&R8ASYP34*H1_;7GX),8R+NL2]4Q0&D@>&(EEXSDO{T+H+7HP"?

8O)BENWF&2].YEM%65[P M6(2^2\?,B0M&?@^WE#V*"/U[96T6T!T+4O6QX[J MWBL3-+_;9'F]0$NPV%=@N[*RK5OL(2M?'<3F2<6OC6_R)E]/64

MT2E(AEW_7"VV^IH%N^!D=,W0_8.R*D^7K_$+$W8QG:&Q9784JO?LCP&*60Z

M=5XR;"*\]Z==,%A[=IMGK1N>P^LO&#=^Q:I1.$UL11:&@5\3I+_S5A/DRF(Y#224;2>W3'(>KO72(0N'!R9VG,[\Q1?VY1NSP+L MELS]>S="7/1ZYH]52*'3'IX\Y!N9S$3QF$"?

9EJ+8>H+;\ZXAO:(!/9C!3.^ MF:/C[W"*LUVBQ"JEL<9H+.FT%LQB8K5N#_8?LN%@;R1Q_^#KY:(M'[U>;?:_ M5]J4,&]B^%[*%_KB MH[2=XL^,2[)AS&Q4J2.BP<0;AN527W?^?

(7MR=*% MONB-,V]TPR&[%QYVFL>NY&'W>Z9'.U@=9URKR!?HH25IR.V9X{",.DHCV,4T MJB76FM6\A)%I=*&,!@J89E.XM$IY[43H?##(A_M'?+A2-MQP8>IRB:.@:DCX MF,

(N;A.HN$AWTJX[8(#6$I.IL9RR;O4.Q}.8NM9JN[\GL#Y*^;GY MQN"P2F8I3H)3-]NKS[JR,RG(X\G0DJ7Q=H,;F=&TFB1.<"739GI*MEH>#/JW MMSCXX6OB1QF_70L_A_/70W

7L>UT4OFC%AM]0-$?+)-R]|;USJ" M)0MP,/Q38P<;&&N:Q&>DA>:TMA>\NNIM?>S^P<<+ M.]"VY']'(74N$'B_*O(!M>+_H:43H85H;[(S??

MF=13EU&_VAZ3],1/QV?W5E M-GAGG)Y33!T,ZO)}2!.V&5KE?)(Y(\SS>2F-;|2)?0S=_?GPBSO>'XI>1/L3 M:Y]W?4S'[1]UTVM0F_-U95^OG&DA[::"+$TVPE .'L07F0'=!SC(T^

Y\00RF M===N67JJVZ8'2S:M/RFZG1*L6->B4E38Z,\BG7OEU_%JGKR6A"0P%&++HR2ZC7 4' G4X(6WS]<*$S93JC)LO=96%56[+X;U[^XK\ M>0#B1URS<_5TV1^/I FMRHS

>#5&,.H:/\]EFJUVZ*)W7PY)%X!#1V&0Y7T M0IAK&WMD'4-4'EU496]N\ W'"'EKV<3*&TXK2M=HLEDB:[H:'=K)WTLAK%=0 M?CTE@B$H?OEM/:*

<;;Z2J?;0)T%EV_HJ;IHT!3FAF[*=)U 9:BVT#P8A5K2 M+4@T*J *U3=1{JMBI9[IW=3MDVR2;QDZ*IPB@"WQ+%Y8PXL/5B\'T/NR,#VE_0?PG4W:'J;,G-%N\N,IWB]50V >&.0

M"6]XY0Q!.7>4(F/T%3S&M\AQQM T8(FRH#8$T\]AZQ3U=9P^6*P4[$E*E_Q_ MF)DKSP759\[E)1N_MF03BWI#EI5^'A6JF))>5%AE$MX2A3<%&[[D1$U?E,1%.I.U.8\N+:IL$YDO

MB5N6IFBB%FI!#D/4,&-8IF$)#KBV]%Y],L8.^9$I659;H>3VG,KW,8GLW{{7-M^.S0A$-DO}U\QPB^RV"!PZ5ZSI!+ARMVQVDZ/E+T,UA+AS&Q4J2.BP<0;AN527W?^?

G0EXR4PM3A&9$Y+SK$IR%.>P=RR78VB*V$*$^JL=T0LMSI&^-RG6K]7GPZJ MA6Z;J'#D;5N9C_(:(TC?8,1P."-MT2LW!TQWJ:A4=8+AO>9MXST47M5W%P99 M%W1_$!ZEG+B

*,BIOH[*2FFAY&OR LLP&5KIASM@P M.5?MC_*>IP C44,UOF?VE/#ZIC>'C0}8:G@!'&?/?Y FN:P@JV1?J1,>)Q3< M,5ENW:Z;>/(<R>=5K'PIK0*^[A_OL_/P]D

MA#F#+Y1N4>EV]9;"T19;81WT_'+"O\MD[60BW;#\B^L=[R&"NN%LLW5J;? MT[U<,<%IY!:P@1^ A&7JHY$L M84QA&UJT7PW$\=-#5G,FVZVS4&=?T6WJN;

MSJ!YRAK%*H>"YRZWOV> MN%SG9GB191%2KX%4S50-#P!_]@BME"#K=6<'"+%B!;>AVD YE?>_|%K?U*L), M"%M2.5"M.$,@HYB)A39^^ &X?24#(Q1? <6OS5S+

<,W&2)BLFDH7F+,:JHZF M-3*T'N3U01R6%+B?BF$L9)[KB)M2TWYFZJ!N&1-TMDF/\^CW]! ^W'/%OB$* MS_5<>WP^A{C+*LW@Z.Q1E7AWT96^LP?PJ9[K]T7J:SW7I*>U>#6?

E-&ZG0&6 M9'}<+9C?&;3D'8/-?/P_#Q MU/"?YJFZ+8[#Z<:PSVC9I%#PYB,3B3S7#_!0A0>*[GZDHL-E*64P0% M'H],/7)6DOAO/.W_1_ U6R/UM9YK&\?

<&85S1W8>=,L)3K"Z$Z^H)3D\O!OROH_G^JD8QD+FN3:2&D>0.9,*4}-^<&>Z[GSIZ^$PG,]UV:7D1!BTBXP]54%SPD+P.F=T&Y&_J>

MZ_=%ZFL]USXY;.1:K6H2%;@A+B:9KL:0WQFW(?)8W+L10WQEQ#R_#Y>%3E^07, _@^1XOA]HZ/#K M840L)4FR7YE_U%B6BOIFEKU!BUVH5= !G,TI^^*3PYF7-J%E3HS<<*@ O

MH[EE/%M:A??8QTM@.,J@]VN:DP{6]W73S6@[^>3-P=^ 1S%MO&9R;AH(E3=+*):R4DU,%98#MSP M*H<]ZK8^R'/D?_M/?=?W*#"R!ERK. V5DJ=2Y--L981G6YH-

<,15+R:Y&LA!:,0%#\/*>NB^`5U MQ?XBS_+WD4B\L 86X(QY45!?#!,W75L.#3U$:?+#[""TNS:3M)K/S09 <OMMYH8FTD2ET/UA<QM"H&RBJ597D7'D0_OF!Y/;?

R8J7>:Y*3N8W6 M5],F,1B8,U0)G;%X8>0W]-QS[-<YNI>OMLV%8&?#*MM_ 78IG_]'6^M\I\,R7UC#DZ9G SH=/JCBO)DC6ZM9'_&)D/VXF[=\I\=^!-*

M24WJ9CDPHV;U_;"@O$3HG,"PRGP(SV<+?,S<9%MNUE$5F:.AF7=[*PJ]&[- MP_L F0_A685WRKQN54JU+IK+,R!#2.4L(RULY];T_6?*?-AV9YPM_EZ7JGP MWK=*
<\/RJ>=Y0)4W064&&WJK"4-5=[M+#EK]7:@NBW?KCDL(Z[967;L>2AZS]/C2T0C,MVLR!? MQ*9J<]'C0,.JCU+CAHS,0HFH9Y,0CW+O[:M:?FL[ML,FX-<#OK]_O>S(@!U$
M2I\9L6O^#'\'^S-"7733!-HH1\X4&?EEK1NP%]2F!T0BV!2XI,G43Z%7!4H## M"BIX+'Y8NT0Q"IM:*<)4&6:D8GOBC&]-7)ZR[39EY=FANI[<8 AVKFT)BE[4 MMNPV84$Q"
<.&K*W4]=)$;T9W2,4E<96%]6%E7-LQ-&#ME~*V:+/?>$QAHU@;7%=;4NVE;W-%[LRF|]>E-WJ M=BJNC:1J6T81-S?T1AE%GH0ON_9:PS%F9(A]RY`!/LW7OSHG^?HU__BG
M@S>?@-P%P$B,I_4V6JZV*IB<8Z>S?H3"LB=%?L=^SIN,%UDXWXV*X^<4\=*N9849$V+8P7/(8X23MD'P=GT\X M0;%'/;(Q=1OAV]]R*\<(/]V:G/! WZH[%E+)S=GI<8X!24GLY$4!-
_J1]O@" MGSDW)N:5(M6*R^'=QX, MXH,6G^MW'#V9=[#WAA6!+1!Z'|#BQXM:0):D&&OKM>MU,@!5EUT#,@0 MO+ MB?
+V$!J>3U6%,P04A$NBDD Q'IK ,!5'1B,1BI&X2Y#10%QN(%[>K/"Z"<2' M4+!T2+[H$OA< C"__^P'^\7052U':=<;O8BIG+6+!6$MLN M87XVCYY;$2FY.OC?_V 4^IM
?ZX_[%8]OAH^WBLG%P ,?1>/WS9@LD $VA!8 M&]!@EP7-2Z;L\^D_1FYD,&Y3(40&X_7XQU$_F4M1&00W@O(XDMI_XMIRL@L_M?
LM<)TXUHUA_7HA[L_7<'^YNN!*L/_2WY'EBS!_ 3Z\%#K]-HR(#'YD\#]_ MT"/E]_T,_H>/?P3[D) =V?S(YG^VS7\X{G;_'U$$8#3Z8#?@N?E.RK:!8U]T MJO/1]'Z2WON&=*_-
^V<3OEZF>?IWA.@(T6^SW)]-^!4IO3;)GTW@%7, ?J?T M.'-%G1#8D)@6N]O9CKQV.+W(9.'SR;RPR?$1Q*.Q+[JA/BS!_=;(/ACYK.? M3>6'3%P_TR1^]@>P2Q>#X6N3*=B3("F#Z'\
,U>>"^HZNTCDPM^T"_]_;WJ. M^8P=C1%WY$'.H]@_\A+V6\]9@NCOBX^YNNRT_&P[/'S LP[$MV!));=F^5%Z MJ;CU,CY3J/'4T>:U!57"%C]BP,'8Y?]ME,W71SS%$RCO[\/B5],)T>1-
"U?R MPJJGKA0F40'-'S$)B+(FJ/:_/Q#B1VQ]E\&_/^2E%[F4+OG_,_REG(R@F5YD)$=077!CY@-APF^!6O>'L\>,PU0%H4: M)Q=0!,O.IA9 _9PHUIC]/<+B38SH%,?+L4--
Y}&E>+40,NUA%ERR!${8GTHG[\29__M$VCR&E(L.U(~T^=IW$_0[HFIK MS4QU)%\UBD/PHK;LX.;IGO(3COD.$T9?SOUZZ@C^%F+ZX3L)?A93GT@;0Q: MQ&T,X1>(LK
3PW)B#K"TF*S/H?K2?&?Q9TSW,WM&4[2,G])]4\7_+^Q4!"+: MAA):?!#0(S[%4-)}2).0%283G[&R*N3Z.6K,)WV?(I[\F4C$HR!,).%1R":, M(9LS17PYI)A%]=.<,$(R9;?;K.Y8[RR@B%-
PVD#\3,03483FYB,T*5&$*7';L MF 5$(_]D)]7=<=N8]BB.6 4]CGPJC:ZDF_Y6:B U! LQVM;@FZOF[/3WOZ3 MU%*V=Z_4#-W:>U8-$ICPBXJQBELMT.4TK]@[(.*L0EB+-^OPK=RV=F);
\[I M$-"3288$@PGGKB*+H\TP)$?TREXO#R0!CVXJ#*R9BEKKQ*M-H+7E835]Q^<'!GPG*L'_*#+XH-M/Q,}*HJXW7S$K6$:4V'E&%B: M_M?75=G\"$T' FP(}!$'}JAB,B[<ZN2n;X&5-
+!CN?>9RDT>1[KH AG[&U%V@CVI_] MCBEF.8'D.^_9QD4]8X,?6?_V[WQ!2S-=2;;[%L#Q!TQCZOHCQ0S61#?T^Y(5- MIN/AOEPI EM$WLW(TOOLXR]'&*K@^IP*S5Q ^/+:,
(9'FRW1#E76 3-;F&+O# MZ;U^:!?=YT.M_+*X7Y(__/_&M;BZ@"P?*A.]DTBZQA?$_X3:ZQC*H_UP% MM')T;H"U11>/[UUBLB88W^MTV/?_V>_[PW4ZB&BHAN5?]N/_^,U'U(.O>"""
M8X ,+2 HB#"'[=X+ZD+P[*W)N_BV/_\'AJ6!.^AVTI{;(AA]&]=8GN?:??8\ MX:4F+)$]CCWRZ8+7MKJ9P]>_&C807[T>PNH01I5O_:#<)EN?@HQT
M\.N&LC@6W/9RC9%ZA$/J 8<[Y[-MB&]S-]N^=@GNB8)/CUX#\RQ2#QE]C'[" M3);^_<$G1%)(BJ+()0R62XN.T.-*Q!#P $_B0G(DB30^_+%N]-#* MABU#0Y5\']R_,L?09=&.%> O?NZ
G[&B+M[]\VNXYL]:JN-7*H>#AG-N:0[(M>.X2>T?PYQ/TEZS'G(GAVH(NP>$ 2Q% 0; G@K5.?VP":_,-4BK_6BH>_ *E M*",-<9XFAB,^CI/P$R;1/#]_Q^,D0=($26P&;_U&6^1+!DM?
5QVV]P(,S_"\ M8BA$>LQC//ZX),/*2]N.K[JH6^.19;MB4I-6"UBMT*<Y#JH9I7X[M46R2--+D\:=UBMT*.0T32H6I'R4#]"U=S[7]DD_J7 &4;E89*ZD(W;YLD*Y<
MG/12/,$_H8B@RZ1IXJN\(DB5-FL6^6G/6_ DCSXN2>(4;3,KSE6\PF2P4(M, M7L2,//6T)(*6ZF7"P4A.*T_*G3'5FPKDF$\!+8EF.%04F)&HN(Z72A&K;$(E
MFK#D4]H[%7TDH8TRQ[83>D*IEZE2T._S">W9$8YE)<6;*N[2*;-V89%+,V.> M?MIZ@\PFA&1,2BA=C/;8]DF7,N4F+$D]+@FJN1;/#<%] A65@89%TBM
MVN#P:7Q8RHTEM&E"LHZ 9>1.D5Z\(C HL-&1++3Z53P/;SV"@4EA9A1F\[Z% MXAVFPLY+1I\>+'C\" 9XR\EV&A[1186/],M+/%@ W M&^3LXDBJ%-5\RB_ZA*Q\=@%2/
*5"F7,56&F5M2I_VL]@BQZI/,HQ9E]M%P= MD$9B;-#E_>SK$60A_?%*7V4!%)W^BUTWLU:E3A4/T>6052HK5=9$\@74)3(3 M76MG 0WE!19}(EH"O2JD*XMN'4PO9S@QL0L9/Q
M8F_9K$\@<64>0)?*<7! T9X$"+;T<N5.F'; M212$18_ I=.T":^0Y'BTK-/=XJ(-6D)[S!-/1XL7$A(EX!0)M0E*\/'$2."3 MF)#@:4 "B410"0+#7O_&(Z2=]\X3U@A#HC)
(570Y^CAB&OR\2/RV7,;V66UP*<5I,,2*F\5EE@]!=V5IT4'685GGXOO[,U;]NHW8)W^!;S;*?KV.[*P!/-^/35=0*:\."/,$PQ.;OLX)]$]D!'*Q]*>5/KLV9,;O"#P.B! ,!':7C 8B M%
,1OTOHY(P4A$NBDD Q'IK ,!5'1B,1BI&X2Y#10%QN(%[>K/"Z"<2' M4+!T2+[H$OA< C"__^P'^\7052U':=<;O8BIG+6+!6$MLN M87XVCYY;$2FY.OC?_V 4^IM ?ZX_[%8]OAH^WBLG%P ,?1>/WS9@LD $VA!8 M&]!@EP7-2Z;L\^D_1FYD,&Y3(40&X_7XQU$_F4M1&00W@O(XDMI_XMIRL@L_M?
LM<)TXUHUA_7HA[L_7<'^YNN!*L/_2WY'EBS!_ 3Z\%#K]-HR(#'YD\#]_ MT"/E]_T,_H>/?P3[D) =V?S(YG^VS7\X{G;_'U$$8#3Z8#?@N?E.RK:!8U]T MJO/1]'Z2WON&=*_-
^V<3OEZF>?IWA.@(T6^SW)]-^!4IO3;)GTW@%7, ?J?T M.'-%G1#8D)@6N]O9CKQV.+W(9.'SR;RPR?$1Q*.Q+[JA/BS!_=;(/ACYK.? M3>6'3%P_TR1^]@>P2Q>#X6N3*=B3("F#Z'\
,U>>"^HZNTCDPM^T"_]_;WJ. M^8P=C1%WY$'.H]@_\A+V6\]9@NCOBX^YNNRT_&P[/'S LP[$MV!));=F^5%Z MJ;CU,CY3J/'4T>:U!57"%C]BP,'8Y?]ME,W71SS%$RCO[\/B5],)T>1-
"U?R MPJJGKA0F40'-'S$)B+(FJ/:_/Q#B1VQ]E\&_/^2E%[F4+OG_,_REG(R@F5YD)$=077!CY@-APF^!6O>'L\>,PU0%H4: M)Q=0!,O.IA9 _9PHUIC]/<+B38SH%,?+L4--
Y}&E>+40,NUA%ERR!${8GTHG[\29__M$VCR&E(L.U(~T^=IW$_0[HFIK MS4QU)%\UBD/PHK;LX.;IGO(3COD.$T9?SOUZZ@C^%F+ZX3L)?A93GT@;0Q: MQ&T,X1>(LK
3PW)B#K"TF*S/H?K2?&?Q9TSW,WM&4[2,G])]4\7_+^Q4!"+: MAA):?!#0(S[%4-)}2).0%283G[&R*N3Z.6K,)WV?(I[\F4C$HR!,).%1R":, M(9LS17PYI)A%]=.<,$(R9;?;K.Y8[RR@B%-
PVD#\3,03483FYB,T*5&$*7';L MF 5$(_]D)]7=<=N8]BB.6 4]CGPJC:ZDF_Y6:B U! LQVM;@FZOF[/3WOZ3 MU%*V=Z_4#-W:>U8-$ICPBXJQBELMT.4TK]@[(.*L0EB+-^OPK=RV=F);
\[I M$-"3288$@PGGKB*+H\TP)$?TREXO#R0!CVXJ#*R9BEKKQ*M-H+7E835]Q^<'!GPG*L'_*#+XH-M/Q,}*HJXW7S$K6$:4V'E&%B: M_M?75=G\"$T' FP(}!$'}JAB,B[<ZN2n;X&5-
+!CN?>9RDT>1[KH AG[&U%V@CVI_] MCBEF.8'D.^_9QD4]8X,?6?_V[WQ!2S-=2;;[%L#Q!TQCZOHCQ0S61#?T^Y(5- MIN/AOEPI EM$WLW(TOOLXR]'&*K@^IP*S5Q ^/+:,
(9'FRW1#E76 3-;F&+O# MZ;U^:!?=YT.M_+*X7Y(__/_&M;BZ@"P?*A.]DTBZQA?$_X3:ZQC*H_UP% MM')T;H"U11>/[UUBLB88W^MTV/?_V>_[PW4ZB&BHAN5?]N/_^,U'U(.O>"""
M8X ,+2 HB#"'[=X+ZD+P[*W)N_BV/_\'AJ6!.^AVTI{;(AA]&]=8GN???

WVM.G"T8&X9&^C_]=+_SM\W/S)+VV"ZNVSRY M5A>-ZXSXW'6^9'=[GZ9NZ?*@1>_M,<]/##D-38/C@O8:US WAX7QB;&]"U<-M'-KNIA?LK>9"'<-"_N6GT+7!A.D;JQ+ZG':7.)IK:X_&JX0XR7"_?,;// S] M!T[#=7:9RA1KY@Z-=V&M!$ MY6?'06=EQ^O.5H("?Z6/-C@.=:[M3F X9+3]FCB"%7<^K[%M>]0A,G<"0=-S!O&C M^Y5N()GS.GI2@2K/BY+!?3609O_,PWBWFJR_31G$?3#X#7GD"G%<_3+V=OS0J M0E\0S&*K%8^VO*(<&=D60MG=7QOZ,*XPK;P,@MW.FWI.+&@?8AGUV!@Z4GJ M":80Y2P]"H9,X BKF,'3"&"D4VM Z)_E92/)3*9; H'=[NA *NM% V\/4T!A M/GRFGPC\(F^Z XQY((0?!VZ)+187.8 PE,]'JD;,Z'/>'HRIRZ. ZVVN?B[:S M>*D? QMT1WPG;L3$PMO#*-5.,R4-'3P2"O7E0J'1OO9U>VSV]!!*<9 EJ;FXI MM7X]Q'S0T/GYX-%879IDJ#0).#9KHU6;Y-K!U<]BH]$1X5VFSDN=WOC8ZUOD MO!/Q#>HRRFX3.)Z*R%-JQ; QK:)Z4SU8"M2= -I\4?D&Y3=%#T!3723J=%L*O9V MA;+1M@#87.';M(,JB>23(86/4A,56=S"?,*Q^)#/;9SY\9IX8! 55,@ .P,'@ MM3V<+=U:X)\P>>ZXI$K,DVL? #!KQ2.D:%0<0('OALF?O)U[V_K(:..FF>V?R M9P^LWK:V@GSIW3-YT^[";,;\ /W&\$(C_.3R?2 54,2@PO7W%Z#HC\3WM7>> M[^_UWR^3("1D4W=8,C M;US#BRK&!|&B[-'_;QGZ:N5.9)!C+*/\^^\HLEJV,,[U#_]W5CSX8IFLI]?^ ML$(&?:/A'-4N0+'"F[2;_= MLVW73HK<607@[QIJ98CC_19>4?9TAQ"M+HN%BS W5# (U5/3IQ_4%Y%4,9TNV,OXP7E(K=4C@OU\G=E!3\ MSD@"=%V_5R#BV?H,)]M/49/]RO*_#YSJ7N+T!>KR4F-HUB;M-MDE#REPHEE$ M@GYB& 3T.+X#9I384MX^K'%;_-j9).2/0+3W&R&(D0-%6-J.6UGMVGRQ,% MF=_50/S5;?)E2226TL^.%5P]:E2226TL^.%5P]:#!@+ZZ+B*8=::[H=@E_32R7 M.)5DZ)*]XTX](<@%+X)Z2$? D%D'E[1P1<&:Y>HSGC[%BWQ-0OT&M3=CM1YIK M8K[*1;DGD@5[$.)0H6[_FIA8V1"\,R*XX>E+ ^]XV!3O(P:,,]CYUT'2KX8 M5\O3?-?HIA:6@DS*:SK.N<*8+-MOT'1QNU8\? T4,;R';5XV:O&;M@G#-A8H4\[@.7U(:%88(/M];IMD;ILT6' %N#MGJ.RYPV_+EUKIP3,PPNCY3 ,R MB27-03QB)O' .2K!,WBXUM*Q-Y11K>3&]K(7%VEGI,IY{)/!%7,5(9$);!KX':_6WKSS^S:81O'@>.-OF&R#9VZ,%1NY/GN^]P71G*3NV0 *HM.&_(@1F M?"/H6Y2LE_<0,KS^?]?O<@GB+12+'.F<4H])Z58RO;0X@NPGNECV[6\K-^Q%31%YCMI,.Y/S/;R9)< M+?0#[O);?\6N!RWX "V&F=F2F=EB2#$V7/J.TE)NO%=7Y4?,ZU[4@M\IE?LS M"^X{QB0QY*DGN>V6-9QW5;GFYALO\^$S_H1@%[NO >1M[]9N[]EA? J=4[<_L M=M:)]U)H"2.ILW<">P+'U1C*[38[O9-/#(G>6>_IM_MR%N.HI O[G)U-_[%4 MK**R4YS8]/C+5/2!M(.T%8ADWE3$H)Z:\B2SY+X1U;X8,AN&1M2U ME-,2]PPEC -#% {R1H<5!D{[JH16R.6 T/(D+5!281T-_24<>@9"%;S>J#(* M/>8;.K7VUP-A8=98&:%/CXP5010DO@&"/$;B^Z9C"%^\&(%P_4J1^%H2N;<= M?>!Y'3: /\8[.0R#T7UW$6Y,,:2F=D=)9$"@DN-."^'?#$NB()1V>'4"\X>^1 M6;BM&9),\.O*M5-KTC]Q M[^_>OBB&7CM:H0%E0\?4U8,-F>6ROB0F#]R :A& !1>(V)17*$G<6OODI+A2> M9NRO))^'!-T^5&LRK#!\K<6P&1QD=PB\V7-K#^XEE-L&KAJ *:]8[BP:\]O0 MT-A-S<1MC ZP,E"PZ&!RPK;,>PKY:VG@6@* !P]U:KBSV,IOXP%|<-.HQD(V MK.STG=@-W.HLBY$PI\;7>Y>VWU?=S%U/1'6++NRXM@N)9X&^K0 M;@)PB%M.W0,YZ:\(?:AM:5 MMCQOR6R&(_(+1F M?"/H6Y2LE_<0,KS^?]?O<@GB+12+'.F<4H])Z58RO;0X@NPGNECV[6\K-^Q%31%YCMI,.Y/S/;R9)< M++

*MQE]>^O8SP403](6BD:3ZY@&&'&3@B)*_;1AD#=EQZB.LK;^,@C8<"G R#1N, M@&T#]3 J^7OFQ&A9&Y.-)I5W75L;+>JX,A.!CU2P3S9AM&0:\I 3GS@:,ZYQ MJ[D$:AFF-2X*LPKW+OM>HI+^;D3ZMM/-A5-)HY/B;NM0JL0*C&A*5[GI(CP M30(1!<)8O>(!$N&;!:(01"&N>*Y$^&;!* 2ILKKF"0CAFP6B$62+N.+!".&; M!4).)\4]USPO(7RS0(I6""Y<]9"*

BTU#^&M5_C=|=E3_\4$,FI-F'&/+%6|;' M+-QWY4[V^VXU.;!@:FP0X-? GS,C>,!C\,JCXCTH[|H>QJ;D5CHCG< MGR:5CB8O51%"=!)O\R2NK%>OYNB?*

I&W_2(IY6*&!=0EC$;CCZ* UDH MSU11>%*MV.1[OA O6LXTDB90 {!N%9^CP_WO&FMQ R;7\D|$?ZQ7%UF'\R!U_5T4*1K-$F'(_&A,)~ M6M/+5K,[+]T0If">-\G4,.">/E) (;K6=F[ZGL4C.JS';'3"Ff,K^]7YY9REK(+4H7Q79V M)8U46S(371S6P,=41Q.I2^D^*0UX!P'O3??OX\B*+S-* L@]$7TR&S8,&LPM1P9.6"/72^4@]+CN.A*

MA"XZ@ES!,7'X"'+AF^W/)M=T%B@6GB!#IPEBV$8)D[OZ0+?H,!V(>)V>*A8,J M6(4%$'K91;VTXF;B1/Q#9P;)/E#ABR.8@%_JJ7[&%TXY_NH4'M"SC54=I@6) M\H8I,/VS6%JFA#?

*$@C?*IZ6@Z?MSDDZ@.X9Z&H@CFVI,)74!$'5S8=\U"Y;:#;K MN&"H54_PVG2R)RB3*CUL(H\(II'\"#P0> A<=@PX45_U*:,(CJ_"^_4Q/V1.14H(6I%{K M'!5:USWP^M&6|_'VNXN78EW)Q/:'6DY27EQO*4V,IT|/3Y2@"6UDH&07-K(!)*%)^1F M).5GUSH" M_/@&7[J(F_97:P@+<=S>%,5G/F\$2C'J5/+LNQ*CNE-0T@.>G..*

*M'U7MTO,*CA9E.O)P9Z0):YST^+VSK%7-4G7].B|!}Z5AO M/+GG&R6^_W/",YF7.VR,V29D'70Z5]>=V;16H2DQ-.16)\DH<\F 14,I$]'] MAP {R.9'-C]"^W\8?BRA_5!?*

*@F\R"GQ.DVNVDO*6->EQ8K92U|OLML)E2CPR MN5 P^)(V%ZD!>(ADQJ RX1ZA36P%TQLRB*:;TM)&KR;3IIL2PR#Z_@5[M!SQ\;H|0?VZ$ND](;T3R";\H4/V[Y6-?*

W2C58>6OC;-04?LK6;K@9#1,YTA MCS9.[MM/EFRTA%Y.Z.5DIR4[+:,&7$'3>OE-)!;.81AZ[?05O6Y,,Z'<

*M=/.-2K$;@KP79H64*RQB>|XPH=)QZE,1D&/BHH5YRNWM?)X>L)+<+[X M;S_CT63B@DW@'DK["'T]\(!#=DRR8QZ^L-2-0D=_?H2?--1X^O9:4]T;JNF*

MIDI!\AK[6[17M*R5LA.0{'F"QIJA,/^_$,F'/8+19(QHS>RTMS)!!AJQ .& MC!K8NQ;N68(OSA$'N*Z!'5)$=0?*

*8*8W(*XB"M\iN#4Y^$AX\5CX3\KXTS;]D=>=>U#BF(9:!W@!Z=WTA.,XX)W$IVF]>CBIITKS_G]=ICF.OF*(3U1IX M)D]SQ_5=_R:J1;A*=|V" QV N;_N]2>L]9;_\7:LSX-,-*

*Y^BZ*TG#ZB8YK97-M?(XON)D5 ID$!!D"_ 1@'JSL(0 FIY]J&/F^(M8P0VW+>?=#+1)'7O[!'{X0$I/""B3_9:4GA V+2D\.!>"@^N869>+&MT!M,P M$QMSZ]1J-M.]055_YG-?=7<"*

I$CDK#+I>,P>4HQP/ZOY>,PT4HQP5\OY>)\]6{$$KS^_M75X;-CN@/P)GS]|!]U#FL/6ZE>,NB)'B-4:S+]'/K3IV7F 2.6<.!OC:R4DW",]3B6U'O)23R5S4X+ MQ0DVLG#T]V)6%BD#>(

ADS RT1U:\"-&)9#Z/SW2^,GN.S,.:>T"XNY'K<'-M-?B4D M28F.?_M)IZ-4.GVIS"\AZA%,Z$U7R]>.6$(6->%1-9NJAFOEZ,+6HJK* MT M4EW2CUE?>@((99D (.$L7S2X[=.149]T&TR Z6A+$-$P+D1QDOMK%"E]2T0 M)2Y[**MEJ\", ^=?^H.?KB&,9FAKY!X7_%VXY#.^JA1!JKKS:X9N1(&Q-%. Q MEILHP!O1:Z(C['<6=R:,,!1$/N&-"#,03Y>4;R9AVN)L?V=/32_?:\\B/LU*

M>Y1>DANB/1B/;V^%'I>O?%YI_^MIZ$80 VX]5%*7I\(<1BC-7N*!HM>C8_ ME;/\2%P7>8E)233|{6\D4P@WA#F%F_WF\FVC 4?#[AC3@IL/B*

*MG|PA&;JZHDM:,$@!M5TL:>;3L4>J MC\I8AWG4'7;CM%*1!,: MR:SAOV4U/@_/|>}UP'C0W,_8GM+|X";;Z<6_9T MP+0&)NW."_/,2F(XU.(GF:B').ZG(_X\,G1D,K5]TGZYR7Y\|*

*<>Z37MX[## M!|HU:I0',=_DQ/X4<^.%MT:8Z>%V-(;U<3!V(@MQP@_$@@_CEOB$>P@V'&F M"H1KC_1VL>/|)C=|A;4&2M*V*&W&>@EG2;7UQ85Q#/!<914F7C(HQITXXTVS*

MF607380CW\+>?'$=%;>:8]W;C6'(Y,_W-NHUK]\K90>'-VHQKC_2+J;=_B_;? M3F=I:;ZVL/+;LC!FKMN2QMTA\G5>3'A32(K6VZ+0GF@Q,1V92,Z/4_NIT?8

M24%9+)]AR$;Q.RX6,W+M=4+XCR14A,S?"QZG {M05F_9SFN81FBL|GOH(C"}AMM&DZ-\|+LB9I5\UX>M/8 MXC %SO(QT01[H3*

GJ81Y!P:OK19G!X"WJUVN/=0P(<"129$U9,>IC[JOS(G MVG HP,DT;# "M@W4PW#G(QDF)V^Q/8Y0RHSC-#.:4NFN-#ZSZG/1SHZ #[: MENU-|":R;6_@.O(S* FH9L_PT+(V+!M-*

*N^ZMC,T7!D*0<>J62:,,=LR#'A) M"0[4!.ZPJ90 MPM6C\1.U_+WY<0_B&3.3Z 49\\5,:@A7_QX@O -^6&+-QYKR!=ORG^Q,=]D3<;_AJ!N MN0(H2 U?*

*U%#AEYV)#4!D!K^8.!%@JD#%I1L1EHI&&(}__C??X:WR@8+G^A? MH** M)PB$;O8(_Y?TPK]F+_SPS0(AQ!)V5BID_J#'10/N;JI>? M.[PU52BMT9_KY5A72;=?>$3??B98*LK1I$7J;9^+MFWYO[4_/=*-\K9+M_C*FY6*RU|8WQ_M=++5FO8C5EZC*FWV=;=<%S[JPK6=TS);?UJT+4KT>D:V1(UF3V X1L/COOU, M4\EH(GG!UC$/MH=?*

*F)%\R5XQH=7X_UZLB\.GE?S#?6'F:F%^)B,%ZGQ9A=':*_]G7+W!;Z3(_2.F);*B_28V^6:C_[M&HY:MW!7RKF171R'NPE*IISQ?IPG=#E!]5,;:WN#C3> MG|N+-4&Y*

Y:5HJ=G:T:AJ,)P$V]D.RF[3?,(6!+0(2*P0F#ES@ITKG{2 M^:,O.JG$N58E#A']JXL^F82KE-Q<_9#M1U]T4EMSK=J:D+M1G>%HG'3D8H+R MQKG6Y"F9?;(K7^\&.1VKVTJOQU/=

*<\U4J>^4IUT-QU=P8HCTW^3ASP#358_"9,T!W%3;2*$Y8 M+#KOP8)=FF.%1S'1@#!!(O Q!^D5|<,B#*

*[4*G(%PK6!XB,O|*MFW9=!U"Y"=$_MMF!H6F*=@#ZA/C_FHA/[\U0G\|/^H3<2P" D'LO&K41 MUL!6- <')WUJKS5'>0.?TKL+5Y)4-V!SWC",]T.M0_"7=5_X=UJAGDC Q9:9*

*MN:OTAWT*E!0VL<[99JG*2VP"\7GI"Y;|/Y3N/!Y-)'QD7L)S(@)\TU33,+/1 MWV^N[Q1K%6H@BT.=697S9KW-SI/B94HZ/[KO:7JJ+4AE?:8GMTP\7>Z*B|:_ M|SWNV_CQKP$-0B_E_!*

[!U&"VW$A-[[5\M) M_C*FY6*RU|8NWG_M!=++5FO8C5EZC*FWV=;=<%S[JPK6=TS);?UJT+4KT>D:V1(UF3V X1L/COOU, M4\EH(GG!UC$/MH=?

*7@@!PH$&U@+S4%^$Y4"RC6V,1W/.$U%;A50\Y*%5V, M9;JIR9P;)UK5L<0F48R:B.:9"S92>70=)<1L0LQ^T$4G>S0A9C_FHA-BlLT0 MLV\ZI'X]D[*ZB!N-:IH94YMQW>*

*SUCR33C6128D"\1>T*0GYG8 L(;]?-F2/ MB,^1E>9,)L!0(S8P9-32VK5P>Pl,@XXXP'4-[&$CCCS 7G9$?D&L)+3X6Z3% M(UG]Z^&9\'A@:/O,6W9'7O>0"E@&6@?XP>I=],3F2*U-*

*1\UDNJ)8SGNEN2WD MS&\6&)3B O/1)ET_&AQ_#=1&D*KN@4^_ ,@0'WULSYA=+?\G;%C?!XKGNW2 M,ZA>9?9Z0+70R:JRSKC3&3805"8@5!"<(3MQFV4'H!<>):N9\S8(8XH*

:4V" MSM!%]=K9T+5A'|L7W+>?=)1B.((:|" %!X0"7[$G8\4'MS5PW2Z7 M&#F#O65,GY3LJ)5[$F.,)7:FX\F |>,Y^ C/*,52%S*X2.G! PR9E!<)H]1 M V[$L!S2/IR4&) Y0R0N4F)))]*

*(_CV6&!#))YQUPEDGHD]_VXYZZ%%[|:_M*VLF4 79-N&\.$$>41RI7:Y2F&S$PDKU^F@=KRC>S,/$ M,&Q(9P_M:-^]#@X[6]^[#SWJ"G5LX96/:ZZ]4GR\P&\MYZ&G'GHV==''7G]*

*MGE-/M5*VPC6\K1<_CJ6D]>FD5I):%JBZ5,-< GOGVR:OQ/S#RVD$%#U856?.M)1H=6@F__=#TGVYN-8D;%U.#^(1:S&I/!7:CVZ3R3;RYG>SN3CC6!.Y^+PP=*

M6N6_5PYV1C9D4P'1R)-G@O_[#SI}_9>EHOX?"(((<>7"W.S7(L]"D5':0;SM0|UT%C@W-_M8E?IQ-"[":-4%^?BZUXPMEF2J-I3B%NLDDV$2421WG<8E>W2XA[A$_WE) M"OL]*

*L1'S>.PHP.Z-.I7!+;CO\D)>*CT@?I,-[N\WDLW7296J,SY.H_@{8'A M@4 #@89/7A8E&D^Y4ELUB65B M^:+/#KHM56<%6!/?M9YKBHO'4<;3 M@K.IF&EA S;I-*

IW4EDNIB;$A'A@4S,7:5Q)B|54J3"[D?;Q1)!)BB/AR[V,[MG;!-:6XS>D'>/AM;74A5P)E5_5<-3U4MAZ+3+9U*EH4),%R.:G]^AJ-L7.IX MR22I';GAVI&++*/?:Y1]$N]^Q!K&*

*[#CU$5;35Y9 &PX%,)< MH%Z&'$\ M/9OBY"VT+26TJ5]J1+6I?%)>V%,V%OL\S'0 ?+0MVYO@363.WL!UY&=0$E 1 MF^&A96U0-H4WG5W>,BY,A2"CE6S3#1CMF48\)(2G#L,.*YS*

J9F?5$Q%P:] MH1,)8EWAJT?]#[S"Z1'JVT\V%4TFWCN*)G25/[%$H\=CPSW:B\!PD1^/Y'GQ MPR/"-V0BUP\PXHL?=A" ^(3^D7#]HH<I##?DA!?O11GSQ'OWA&_(CLJX?

*M8L@7[U)_L3'?9.'$_X:O;KD'"*$@-7]10X9=M;1V9P8\G3@28*E#? MJJ[X\;__# F)Z|(E%M>:!,4R+/O'/T8CG#&YFK%.YB3<+62O/B77Z)\?]CDA MJD-4)Z0-*

^,,^)T1UPL$P#_N<7*+.#?}CGA.@.V79">@1 V.FV4*+; MG,BPF>9SQ6Z68M)8BK-^AQTJRB;CEZN-?RB-H4.@,9?JK7-_,/|!2TA1&N>[MU+M5^3202$/]D^@5XR.]D.,':I%'(_;Z5 $*

0@"W,^1_^%"@/?[Y6CY=D4= MRL)4!).M;LQ6^327O7#UZZ@PK19K;H&FO&[YRUOE!['%!H#DLE M/?N4J4[6K=,Z]A00&UQ:)HB/7X)-YK MKM:,Q_!?A $%LT-*

*S>DSFA7:U(NEM5G'HEH|\\6|_N60ZRB2.&V2S7G:GQ#1XM\>7,^[7ZV7!-1LC$ MU($B,/&"M)75*B@]?1Y0OJ2?3<7(E!C-BM3B^%PQHF|)U488D"Z8# ^,*Q>[*

ME!S'0RE=&ZU@H/!\)%?$>'66N["Q0+SMJ-TN".ANVG7V^S,B4$JE?,."W=XVDOEECEK7:,1\"2^;$.(J8(7 RFW7-5WS M ,YS(,G[6=))QDU(=68Y$67=&3TG&E.O(?

*YA].0#J)^FB+0|[U)/N;AC"+%! M,].T.HZY28X10'"GX(4<'G#'I6 /4OQUW3.LR:*3K?5:M5M7/[W]T1<]A(58 M#U)Z=571)U55!.'"N6%5UK5/-OSHY*

*=17>0GD1466P"AYZVVZ$2@5Q@1VHU& M9.[9RD1V &%\?3]/$29Q?=2DA0-,YX- M0.Q/A %R;0*3813"0@3!"((!#Q!VD& A$A2C"<*

M!2Z,2]W$IXY40>Q%M|SV]:BML%6\2K/(I59Y,2-/TH;A DPSITC>*CE?+P= M[^\):UP|U/0RTG.T B!!'^MS::T9ZL>*!9E?3%^_>;&P_B()7<,H=)*$FG MG]M2O?

*XF*W2X+5^JKY"=AR>E8 M;SRYYQM+OL|TPAE:UE6/JSV[$K6P*6GK-E>M3 HZ0TG,:(l?,)'lZ+I&*.V$ MTQ@BT[V6D)I?\Q%)Y3VFZ&TWV2 _)RFH0KY+H!NSU;$NL>I-*

LU10HQ_FB'5\B/;NGX>BC(L76WMJ?QJGF"NUF'"EA(91T M0DDG$OR8^QZAI-_5@@D^*8C[N>PMAHBU^ZOG80N|F9C1W#E=\^>3PE$&*

*M%'$G9S807CKAI8>+EXXU.S:4';^;SAR8#L;<$^8%BCOT&$<$8(&YVL>$)$38Z MD7PB^82-?K_AYH|0CG#2-8.LI>R\L73H'K4-') #!;(-[*6F -^+:@'%&IOX MCB?*

<)C[E>@ON:,P6O%1F-6XV\>V'$MQ#@6IX]$4DR(L=L)B)RQVLD>3/9]P MV DQD[#8"8O])F+]US,IN2>.LJ19JD!IBZ=$L[%US)2]0B8EBL12'T*8D['<" MLH3]?MF8/6;^-1E:,.YD0XW8P)!1UWO7P@UE,!$ZX@#7-,'"C4CR 'O9$7D% ML?(F>|$7/I?W>A+XW!\XT.Y^*>UX8&@;S%MV1U[WD"A,:EH'^,'I';%A$_M< M>MG^/]\+5#8W.0P-14@5\[P43R-2.Q-*

EZ>,,\E.M'LL+'\X?M2UB>V_@Q/W MU;K^A/'<\G>XCO5YK-CH]YW1N4TKHFP(@&Q@N $P8G;K!'(M/4Y<*X=5!\P0#'IX%&.]J2@_VY6-.C9%AETAS$"]A:(4>UQ!3G"#5!"0"H'*

*ME.!'&S&I(+BKY205!(]@NUTNP7$&>\OB-W4P'Z]R5+8X+%-3H[V8Q["]A1OV M1*GX<6O!QA@?!?<\]"G$UO E343]()LFW!>G""/6"K1&5%H*ADAQBW= MYF9 S>3MY^-*

*:T*4MF8HU Q7HUWZ+,'"]X!U.A*QL=EVG-L-T2F^7BM8B,5@:_M768E)2B)CG_[R:.C=#)^]20AX9@2(G]8B?RW'IK^, 1,UYN8W%)2,2%6+VS* MSRW0U]--# &I"T, (=L3(+PBV?*

YBTQ!^#G[=G0 ;=\RQP028CK8$. :^/]/5 ME=>$2/'YX+=E]\". ^=?^H.?KB&,9FAKY!X7_=]>NX4.M-GWEU0[?C 0Q<(MC['<1 '>"(43!7B,Y0Z"X$0#CB+B-Z0!88X8\HKBS3Q,3L-*

*6>_;0;/==_ ""(M^+P1BJ(^3-B.UN*95<|SQBL5I^,(+SU-!10] &W/NK(ZQ/QA-D\IK4807K6 M9]M5LO8LFZLT/982<"!H[,S^;0P0#=LB^>\9LQ VA#N%[_WGHG&C 4IBA*

*MIB/LG]P>WS'85=20D&M;Q\[DHDR+-@K^MR+L;'$D4>X4<"XP?!#H(= MERIEN/9(,Q<[WN^ALZJM[':7U89B>;*E2Y.FP)C9/SP(I\]P1VR6W9A6S'U M14=)2^XB1XO);*

*<(1[MO/-,5%XZD+'BI_+W;ZFP4@UU:5LX/"FT4>UQ[I%W-8 M_Q -/IS*8K("+XNV90N%\92>Q-:6M,F?V;9XDQ&KM\7%IEKT1B+0>>=9ZX!^ MQ<-."LI@'?LGYVN:18R,!\&3-*

*TMGKCW2F1*3-XII].G8+=#E05UOCV+.<-!: MUJU2\XO H]IM#L?CV$(5DNUlW5A-]6JE@RT+5%OF8OTZ"9A[9*::VO6 M!1R5-\IFKCW2,#D]V^F$;4ISF]$+\O;9V.I"@+.C 5'SL59_6!.JQI.T^K MUQ9T.@%&OOY0^O8SD>+(T15?7DUS;9TXN_;_7%SI;&&2?V/([FL(3M.?83U M^)4MT89# 4ZF88.1L&V@'D8Z?\\J.7D+;4L);.J6*E'M+M^7[;.4C<4^CT.=_M*

!]MR_8F>!/9MC=P"?D9E 14]V=X.%D;EHTTE7==6QMZK@R%H&/5+!/-F&T9 M!KRD!.?.!H[KG,"Q93DM<$!/GPA@k&S&5[S+!+K)-G*RAOOUD4]%DXOB$@E]R MM?,!3ST7UL

*W!K$)0%+U@V9>RVI"T%!>*UIG B*R@LJ<9!/-3\]2T7/A =, (-MA"D-_F/I?H+MM^T=,$, "H QGS\4GBILJ.D4<.X6SY/B@0I%FRJ:BP1/X M.X%PON-0[T>1:L[MJ1A MA'T3(*7W*,*

*(NFL /!3UK,/M'F\N(!-_8I@>A('+XW_^W\.W T"6.*M95CVCQW<'0PJ6 0&(|\8Q(8YD/68/(+/_2$;*WGC[/RS]/<]?>3"C'1+$1H MZCN;^%?DX&\T&T=3.9/7L8,)"X V9H 1%%WJ.Y-*

^^OB6O,?#/T]B<0) C,86)S^`K_00OTBM,D7H94C$QMA[S\ZEG+2 M D! 0TV T&;X=UWY;QM\!-448012P"R"R&5/R*HKR?ZU/S)&-*D$2NS M"2,%2J.DS$CQ(9V4I@#0)(56Z1%

*(.)S*HK[%Z 5_H&29FN)$BGZ'4B<:@8 A6?X\S4&?20=3]MY2/B.7O]# M8.3)^Z+=:Q1%LY^DZ^(Z6I-!.G0K.(XGZ'R.YWB.SA#O$R"BS5:,HQ+'#M"I^1]!327 M2*559?*

*A*4Z"Y,*]8_0[326=TQDY+F^=X2ZZ.>,3%_/7*%K42C;L^%ABCZ^L=M;3WE/,* F,Y]4V M$59N,;->P2OCOUY95_K:,C;5TV*A)=67'EASF\Q8BDO4KU=.UW#*AC/3I.2E*

*M_5R=C;94UN.EQ/&5=65MTZHQ6NCM^)BQZ_-XTQ*ARW?\GLM)-KGM%5,)(6EU M4HK99SHC UUY!)Z)SB3>Y]'SJC.%=C=?,B$$*BMHW!X]75D-MMM)VYH+O71+*

*M=^JZO0Y28REU?&5L_^7!JV*3%&)3D-]XJ^,@F6M*W%/&5B^2P[4QGY;Z^6:BU-M34[2624WEM+'5PIKE7_]YK231!?.EXDTFZ17W>U+U$0C9KZI+.5GAT*?/KI=OV?)]ZDP$G@F;Q*

*MB=.F8L)EX%V9$RMJ]f|3%:*8^4YM-W&K'DN*QO,G-G MO2FGD\T$O.N)5=W,TEEKD-**0D!HYH6G_+RM5.!=3RQKTDO.GU.-C"(P8G8* MDBGN:="&EYY85V:@IPN5>=*

*<1"@6IEM2?U(&X@O-Z8F&7TO.FEH.7"U2;M<,9 MS/|\-/Z/+Z6;U<)33RQLO:37;W"%?GIL#E<2E31^8H^6FM+6I.6^GK8XDYL5I6-JFE9T4M*RX.P$K5 M&T]29P#?]*

*<1]F>:L#^]Z8K4:=;UC%#BK3L6&F[X<8YCG9@O>>F*U^L\Y*>E3%%OWHEO7"J MXO,*OL"}U9+*L5ZK;BW[X]P7FTUDRRQ(;7CIB=7292U7BWG*)2'6LZ9:?IR<446U M-*

$:7'JEA|%:6*FVD]!ZQ>3 MY"7VQ.(;]YCM+5O5KMAN5&)E"L*UF6ZB2Q._7MHKQ@85YSD[%"D|+ >OS1& M4 W9$S(@&%HU08]

*[/;U0993D^`DH|E9PLD[(@-1VGAJI176DE[<\7R]:0"Y" M&8"7'1V R"6?A4)N4*7*]X%E)8T%'Y_#2T^(RZ]9+RSX3:6B,ZWU5BRS$M/O MXDN/([JHHF_XXR\]]"*

*RC79DZDJP4X+R>D*QANF])29?+BO#.D*RO$6\.VLEYCTJ9M87Q6*&1A:O;7J=$")1Y<>.M[83&@IRXW"*9 ;/KDUOFEZ<&'C)R0KIX+)>-*

*MS!1U4)@.V%;/[NK*2XB3MO:NKR;5R9U@IZ5EOX#2.HW3378_1I4?O MVC.Y#*.WRHJ@K9]DO.I.BMHL<1/",&,I,.NM$Q-=#!3>GEUFA+RT R"EQ!) M0&Y.K6)5O9T3%I%B?*

*>N45]7<%-[UA+QNE]P=QJZ[,U'K96BOK%G3KYHEA*F,$:7'@VKZ+45)(S$:E.K9"VAW8C7>_B8YZ.[\]_> M=-3%YE98E)XR++#"9K+41)?NWA5'FO:1 #\(JEB&*

(<|=\&/WQZ$)C9SGP"%& M3J3B.Y^O7?6#(&G@IQ|&0MCO"0[!V*Z]>_ N.N5;X:\K4TC&OZ?B[Q7H"B^ M!_>WX#V1<[IS]W;_C]$P\0_MK&"_"W,84@R(,?O+M4'D)WQG/!A8,);_N2

MJ,_&L8+__E%4G?F;0DJR$<^T$#3[G7GWM NRE^TO'OW+L'O9&%@<(CT6 M!_M,]^Y=^MIR4K\WDK\9E7GWY1+7S2]!|\$O'=""\3D|:_]RWQ[9,?^_Y<[

M"2[!IVD+;1VIPH\G3D0P5:!&]@%G(@#G$X KEG;_J8"<(TF(G)"1)C/B@B= M^!Z_;E>N/Q41OU1^^^/,Y*F_LVFOF4--_SY7!BS20=V\=+#G0(RO95"FCS#D MO3'B1#*

*(R&9W(R+9F$6L.4,,;VZBX MOU->&K8UTMR_.^(E:6]"+^ M74#$'A21/51$5O(D+3Z;+(N4L$d+O6YVE4GT5Y\OR/B8(E*9]"#MJIN9SI32 M\;0V.UQ11(3"O+>?*

*=#I*I=/0^5)>.C2\.O4JXN|-?V MP"+L'34$/Y1>^+5 =)1A0/#O@Q!#WX1ZB!;>?K^5W M=OL:%0YQH!$(>LE<@B!Q<@(-*IK :W9#;NGE$C=1FAU35 :\E$96!,-=IL$H*

MB1H|\MJ3J,$9HP:?1H WD\]QXE-V4YT9:3UF*5*L*/:R(K."4("2RM$X_=Y!-M!K30IS>8SZ,]%-(M W5)&X$$&@A,W$B@X7:I9V>"B8KIV;HP:"AZMFZ)N9BHM5?#9)H():#\]DHU3R

*MW0-/;BRR(*P#.P&?5@.U,H,F0Q31SHBS+DSZUR6PZHF#HK?JZB5KS0A\T'DTQ%SGMFSBAQ F]*2?TKB+<'P;'*1"'_MK:RY%*FVF^'E%DC4GX9C! Z(^A=-)NC|26DW;.M)-UQ+.*

(\1S5Q"1\VR-Q$+ MI>T"C@:),A9#:|!0%O>FMOK03U9-YXSMGK4YI#aQOXJ60^'NV.7'<'5H0Q_WF#(_ 08MN3=P."L-F!%GE MW$RQ-"3/M9NY,\N+!?W(C/_

M@4D@7NY#+OOEO=ROFX1,|@(Y?']>">J+;,;8F*BXB51WS"&_4)2Z9B |D! M.>#_WY*YD^_67KS?"P@Q?:<=+7W7F,=`K=<5.=>"E1PH^P131BNGW3#WB%Q+$ M>*

*R_\;ZBO!^"B5_18='@!%&YY60I.5NSBBMN2@&;1^B JY$8YMU6LS?C"W)! M4A?,94W=$;-\5]!"7G1$\6P;H$8FV$>\;/XZ_E99$/ \S*A8S4-A%+P99(W M51S6R?KRR&-Q?&]*

*[=Y\W!N/&2BV]|JV*L42''HUD?.HXW-Y3)Q(^Q,I-I3K? MSL9-=NE/JL_J_N JKQLCHWR M!'7@ MZ[5X8U22L;*CYJ%WK7_]2-I^+F|N.'?_X/737Z'!UT]\-WS!?&^[GN6W63YK*

*M2S$IUE]?@.5N078XAN^)V=A1YL1V3=IY$4_]X3SUNRD?P0Q?&*278H63W M\6K3K:H.W\C-_,F @.I.Q'|/JK\QKQUU4O7 R>S[I+/6;#$A0^-*"&,\](M*B6O/K"3.HV5Q-*

!^I=8%#Q1Y0"O@P6'@-MVH|\7>SOEX$!U#QML(D/Q;+16,M_E>]:G&(QA [532|QTD>!=./C8&=@>+ M$;N?)/-OS#AX+U7G"W5@!=? J0K.[?*9&K3T14< -7JZ+AI4IU4=2PSC$_=(*

M'I]$!TATX!ZLAS_$B0$]:BUY#M:2=71;;T'/ [=OB"8J<)G962X% Q@?, MAH>&C"\-.WP*,N;3'#>N;_F6#D"K_R3EU%Q\TT20@8(-[+N0<D_!O:?>6#32/"^ >7.QKBS4FIP?2XS?*

_HV.OJEWZX)3.'F%/^&C(-' M XS+\A+. Q@-,[MN:_5HAE"D_V4[%0>H8,%!<(17EV'=/' QY; '=L&%.LP/ZQ_ MU)" '_z.;>P6W#(KSS57-GS2F*YGDT<-?*H7<=1.\@;?+A[QO^*5A:?9*

*%[@ MJH?.!?!F]0=M#925YSF:"%)Q:3$8CNSUE)<8W'V-@5[9.=N+>&7$*R>\V#:A>M^2LQ4"W?WBG9U?RI[!Q#5OV6YHM.VIT.:\!1+(V9::WXL MR%'4)E'K-*

*[+>EB_28XG!;=CBZ6B2?5>;B==)=#Y<,F@(=/Z+]^O?UGDUW>]W M5\G^4N^-E_/L$() ?",X#(N..5H MKC:7W^M/C)\0-#X7"P@O9^.N^.$|E*IN+W4*'^*TUL'J36(--Y*^_,;O M-W+$X?=G'!E3 ,W'(MY@=Y1VPOE< :V(KFTYSP=A2QYFB4?G]+H=UH|#]^Q+?:(F[)SCS^6FLL&O,;L?;5KNB!MANWN13 MJ]RO)!;WO**]WK9$/<-*

*(,:=.'0A2&%\D1GQ09AX,XLAI"M0U9RSE9[C"A)|E%\]G3A61Z-QIV;WA)@U=!=RW*AU-G\A)DD T?<[B0P<.MA;9NTOGMR&N CF;2U<@-#-D%1.2UT#85<2:RC2B_KFL Q*Q&.QE8>*

(@5+\@ MDI&ZW9MT8&^?4;-C^K=|>>U84(9[FCN96 ::.2$3W1Z*;D1V@9JT9.IT$O]V) M'0RDGB=NC&)*@IRP)SQ?% 7U"1JD,L6F/N3A79\M!:1FN7>!C7V*

*M%M0L'XK2=$2B;YMS=Z<]Y#KU$0;.MP\8K#7MYR4KNAEQDI<3YF8U>N+[M38E-X-TG$4U1=|:\)W0*G1$)1E.V\4SL.0V1<Z+4L^]#O+WCJC26=_VU&E MF|R+WR%-*

*J8)=YC0+8AB?I8JVT*CIH/6L>W:#KU:>>(G%79_H>#29?N\(T)#[M@Q^JJ3Q=NW'IYW5<(505;KSC4JN_$Z.WZWD2C73M1E;F6[$0IP>UH"X M'G.]J.\|/^\)T1<|*

*[.\1+8C0JL0%*C7#.IB|V.//HQ_4V(O+>0]D!9#/IL4L MWUVRRR,2?W3V3C1%I^^-(8TV?34XL @=MX,,@*AO!]",|).$+2.;C0E1/+'! M-YX/1I],_K_P(HHMX+BVIKA*

*15_PIOKZ@X,K&W"Z+/7X5'|%\-]"&ME(IMC MT])=((Q&0'F7WY@1CQJ95*B7]"Y7EN9T=MF!B(#;NL4IZ(O6Z'OJ|\A4L M+]\8C[^$!CZ7GY(O"V#6H,'\Y5I]R)B\/>00>N/"'*B=|X/SI[TFB(XK(J M>S_#_@6R&QD"^%,3Q12L462.)Y]X%"2D\!M PCM2?231#*I=Q-#AM*M%G6$R M2VK6&)K]8JHC##C^.M!Q*

*@#TIQXH\/5-4Y=G4J<;3_.<*4'K ?=X2]'.WGN. M!0DLW! *W% >@J`1@|&2HW6,[/W5'!&55FNV.FE%V9J]"@AZ-Q8HJR!,] M*52<]IC!H_#^(^NEC6MJ-AR5^TZ)*

!TY=QISXNUP="]5&M3S40ON+ MJ,.5//WS"S\7S_4:T/$2UQC.YVP36EN,W!WCX;6UU(5<"57),3"/%LS#*3 M6G*Q%B!4"/U&EDNU$BLI3N&FTXDH_6X',A

*<($AQ5(+#XR(%'I2Y*E*)G2 MD_7G*>BD^AP+CMS>=^1;-L1%3-40S+\6R_M^(N>)W%$,_W-%^YLI GQK;?TNIF-X=&E@^C(=;L2AWA'^7K",]WL@XQ^?PS5 MLU'T}V ((" ('#2X4[@ !1MOP52Z9&3P;GWWKR4SE0)Q;D").UUNL*B7MHVM M.M>$>M91*8[>-)*CIA1G_2/H&9(EO!7/Y9+AMX=1Q\O2@_Y>'2UW,@XS;<'QWX# V7@^ SIR&.*_"M7=1P*

M%_=WPC^"'']HI>_!ZL4=?!'3C\ ;'] MQC,UF+_:SE@ZT:]FWY5BQ#.O^\8_1"})-9[]+%(:UE MB2=STYY.N,RS"W:R.^I>]RIDUY@H&'5/6&9-0!YN4^XH2?448)=C77EE)!E*

MYK>WX:)9/RN,UHGMRVT554LJ\0@6L#=..B6*'Q9?]2U^Q. (Z=GC:RCI M92(#)8(.(8.OCVB68ULV(G/9Q@>3N>]#-@ BVL]=JN,K,.E44/L5_X1X%^#"S M((<&?^BX\ /<8_ [&0=E:"(*

(3?Q$'_V=X7XU++BI"+RQ#-PGED'5G+DA;Q"V M@E=O%I%_8%/C%HZC>46|66/_\'_],W)PP@VTBK)\%+]DM!T5T#G:.:H?UV$ MT/Q:Y% WX|WAYT]/\N"E\7__S^&

[OX!,++"@IK5@T$%B\!@U!F#V-`&LAZ3 M1_"Y/V1C)6^<8)"I]/NM\6-?|\B*¥3ZSJ3_%3GX&TW"T5S.Y'7L8,8" ME(L98 3ET/_9{C/;%\{@0\O11T%[\`Y_VIRT!NONK^^*%<:WY#X;`GD3R!/\9 MC"Q.?X]?:*5^D=KDB]3*D8F-#*-_="SEI!.AOZ$J0(O'^.]AWCWX")UQB%(M M$#.RR,{"G2H#*94_(JFO)_K4_,G8(I*2(\ P,C>2DFPZ)<4!E9;D-,=*,L=1 M*8J.)S@F!P.P(`$);7S.:\"7!-,O,MA0&!GF9KB1(K^ MP5E.-%(RE>][6L+7!VBAV<-^%=SW)A*O/#H<[_VD?WB1PY7/Y+?;V#M_0:V MGVW?OJYY,_BRRCG8V-W&X5-33=[HH\8_N1O#*;#O?N@O&$+,{!![^J?X)YAB',`-C\;(%?/N; M]_E^98C*IUC#W&6-_NUF?I*X/4-IQ/=82Z%\W4.IQ_K^2>FNPB1*V-Z095 MX96(1+F#4APGP E5AD\|<;-0J:!8#WYN80C0D2X$*CL2@5+8%@^P0(M#!R -Y(5UR_ M@NMC6%#/(2K/X*UGT$0V?2U$P*B9GN4YD;'A*19T'&;P15T+_^XO-'D,]=]L MH8K_HO_FUB[XBS<2",882&-[*M)< O8, -W_$[2%ES>..5YDXBJB8/ 8+SX28" MS$E V8.7:W8DH$*B^\"7A49A\#FTX#%Q*M]@9TI$\$ZDI #Z24LGBFZ"OJG@!L/#\<@'\R>DQ:?¥]OSD=*,[F,WOXN:T9Z+3, M.'[>DP=OAOX519W(Y@#Q-X'ADX16FF'L1W4X*0RJ0T%\!O Q4$>2P3M4?OWAA8X0+0 AP$9$N[+3&5]5 e*C>R:E>LM>]&A0? %4MH &G*A("SB69RN_,K8?TE* C\WCDQMQ)LWS M^S!"T$0@#Q'#QSC( ) M>22RK45O0W9<0O-%^CQ(=""AVM@6N4(/+!(T#%Z&W\SV2V7>:A]]T_!ZF;-O6 M"J$\?GMHD*!G!:,{CJH/A=$O1$1AZR9;\'>@@TLLT2U-8$Q;MKXJRMLR 9.5//P(:,"L%,N7\0;V/ 25FM5ENM,E 2$Y:4G; BV/:6GW!F::X$R"P MF\/OD0[<$.!#CC>PD8>%'FT=!X8^]!6@DSC'.X0[L2UO/,&_/#S9>+XWN1T7 M&I]1O*]8YNY?+P+-733)?[1AR>;"VU7)3W,2F M.6>;&&^2<*_ZR<5/*-P[Q!]$(O'-L9U-?9E9%E95J;BF3B#GOJO8$S[=/]KQ03<ACM1D*<'(]HW@D*K'1W4I\MZPMJ[7]>QC/0IO?&^&594,#=X]^W=N79CX#,+<>-[3[>(1K)VP"HPH]2<0I2Z ?;-?WE;^#=(X4GV\'ZE&)K, M'6HZD8P%_T_DKS?SOS[!592\5KXKL1#)6(Q;$[L1)"DG(TX,# 6O-+ZS^HST:Z:.KH:W:-MMY.&+IR7N:R9O1P(@)1KYLV"4P?@!PY\#6<4I(^^X0-X@T{CA**%$L"F[[^B MJ#>T"/R@,KJW8D&$P_Q39$;8V(QXCX6*/&;-@1ZJXP6 M$OQ*=@_]:]R3V_7G"ZWZ&,H5]HW=#R_NSNR'XXHAT_^E79IA6*M=#S5D, 4L MGM_@[N P)9(0H&*SR_$<9/+YSKF/5P>&E@\W"/(O":P;M4X0;~%57EPQ!0<"%CR2\V!5 MD/9#% 5S7TV12,.WTT;HL _XNKOT@6>@?0=)I>+#EPH,>8,V7+BM09L=SAXP M-*@-:/X<'/BP? XDQX; 2! H#O@!.5=D:WU/;.3HQX$@'ML88 3? N^D>.;] M=¥NAL\0V5*QP8'^PN?%X>H#^_VCN6]YXWL/3D'6@2(KJZ9T.UP08"U8*/^5I,#,H]0 M]+\^'#[XK\-L>_0POUY!87/;^?9O_;@BM"<\Z#/LTHPO!)LJW$\,?[_9$VSV MU);=S_;O&5C,T"25%9RYA'N5BEP7;/"A&8/H%K!LL$WHXM'X'XY\|P,8HV## M!)'@+:.H|PGRWG ^RC=R#K[V!VT\NZI/B=`A/Y>R9O@&G/5J9;PY^N0R(<6T MQ 5G@MJNE$5^-+#QBM3D&>"AJR.AL(^TF[=@N%<5[&TX9^CD-YOP_5977 MR.\+0Q\BC% (,FN,E$UG\2$Q>;HS"BTB>\G#ZD2X%/RLF>TDJ/.3;5*^Q8'QM M]BJWFGP^85"!)D5]E(7BK;G[)_GOF;%05A.Q' (1.!GA3.LFFTU76EL[*8;-M=4E(-3F6__8507VGWDXI0.&"@]2@E&#/&:TU"'Y6+>>>51J%9\!W:W=N]Z"@R M @.7'>4AM7_[52 :]E'W\[M1W):"#W*()]L@N$%GS3=37E,OB^7M MMMX>EG.)0?6*LK! (#Y=:T]Y4J$5NK#G$,,;B0FLLYAHKH?;YQ/G?RPN>7,S$+Q.VM%[5CZES92$ MTHQ)0IL-^%SI.B0OS2EPNDG"_fA["XW>GJ-IPK&W+-%L7DA+:X$K6H#FI?CI[M]<>K*,2! (LSH["$N4C)YDAQ/OG'??H9'UPEM $H*#?3/@![/. MWA^%F6QYM8.RU[*\-YOP%O8.^':T5B;J9TU0US@S0+$+4QB8/85A_>UT*S, M77TW[F4[E25\\-[4TQXGMI^[G-[^&;2DH<(I8;"\5[^CM3DH]1YF,"Y0D-D0F MWU'+&\Y*)<6_PRX_S.;O/7ZX_F_$"@7^<+SZT(WQ23&I5R141=>AGOYZ,5<* M% 61$89&_^^_QT^%#\7/;+2KG?]WA? KB]\YQ%WAM{CNL3(.#@)@3[CD?HH/ B MIG8$$79C#S'!V0F[#M(:.:IK/8NXVL+=]RY675G=>^(00XM1FN_X(^C 0 MQ5,K"W=`@CE,H)/M-?,B/_8J#00H.L=D]%Z5U<*S\@[!_3<@98:U=';< M Q4AZ3757%[*IV*)DULF)&]WC5_H_+9%YI*&SL';6_HQT'AX'$Y7,X#|$Z) M`ZS`,-Y})U1O#LDE3DAK8ZB[W:">,_0"OWVIW]D,+/AMG0-4&1#*4(1V# M/2#$F-$6%6JG$VU6P5JENLG2]A\(K&%QOC/Q`_DX<++#WXKF/2^R$_)20ODC6 M)2WE:XK,:VT:KU\+,E6 O[OPR2U#:L=%OF.U&V)IH*.]9ZV9?Y;@@+#4=^Y=M3UD>CU&2U04OK+"#W1ZMTHMXG%PU\;7HX.@,9B$/T40%MM#%K(:7U81FP^66 M-C/@E:9(%3EQDQ6>5CR;&E66_!\MK?*CE_;BEX&=;7?ORE>`?KD4N?:R^% M9C89"@@MCJ>I5$7<K_]3'T_AH+]2N],ET2F@ E6J/H))$CSD2V?=_UD.!W M>A-IXVM?0 (9'" ,9(%3EQDQ6>5CR;&E66_!\MK?*CE_;BEX&=;7?ORE> ?KD4N?:R^% M9C89"@@MCJ>I5$7<K_]3'T_AH+]2N],ET2F@ E6J/H))$CSD2V?=_UD.!W M>A-IXVM?0 (9'" ,9(%`78;ORC+$_Q(2)O?6\M PXTB"0#K^04;QRC*50P0><`M^6^V$\))7+Q>] (GBAFD@)/+@@]A,?$>;_P-G5B!/?=C MY[7MMRY?&?;_]*^%)IYKO C1+GKHB\]>9H2)*/!9.S&-`_#2=_PC(!@7MMMW M/WBQVA.!Y'Y1N>;=&.6E/3C\C1D.QRKXA)8<2E%H0YQ1.?"E7N'E>U>^-K\+ MT&2:H; $0IRVK$RYQBIT5P!BZ!AUT?\N*'%%!\/B+;1,OA0E\,;2@/O(%W9\`!4 M!_S--9KX\CENR[WU>D75D^MVJ=-/U?IZ!8FA4\KW"C!W']|&V3dLL+S:+*,/DY M.#\L% AGP*3RJ62!2M==.R";S:8^5O1SH ,,EEG>K-IG 7W!1EP5>{$9VW,F M7\|T'T9+#&MCSS%>@)X,?]SK4EOVG+T]#<C1$HZMH0V2+ L%;?T= "XIT"<,[1 M)\LX#A9:+,OG=EOO598_W/3QO=.MC[+|V:Z;AR&R+$8>+/&GW>`;IK0:< 5E M+2:-V8*ES;(R=9"WS_G[TW;5*4V1:%OH]?8?0Y M^[U[1Y1U&!2QGWLZ A7G67&H+P0**H*@#*+^^C>3P;G&=L"]W!%//VY,DLQ< M\Y!K <[JA\#=-?D)9U"!R(+3C;2BY'ZX:]^6P4B&BL;6S&[MKL6X%^\#U7QW MXON*,1:#F'>XK^/3C.A=%@#%YOFF;L:[=Q=ROD(OEZ `836?"ZLE&I,?>XETS; M5UAMTG73(YBO)=(Q,]HG8^]2WP53O<1' ,VU>S32DY7NM)(P/@,E,:<\==U MB8!L7M$C7/?6EK:V@MJEV<>O0HGQJ?CH0X"9^*B7]>SW@Z]^"L,+R,S)\Hf]-MY"B:7,B4/,'2G*L<)!-G=0./*YZ'Y=/N#D5PH1 6HC7=.MQ0KEN& 0?^ GW M_*+>K<7(*[<6/T#>V\P<7XQM$\7;Y[#F&ZJBC\51HH7U*LTMV &[**UZDUQ4 MS)F+QMNJZ%E,\P!\7 C]>"SLAP-[;**K+[CU\( ]_YS;]L$5V%5W?2+]+FI M&+L$!GCY]3I5(79@AHD6-4>3#',BS]\#:QJGN)>~6LE@LYQ>6=ISKE!N,)_E M(`%8*!*FPZH!0;&'T?BI=577X/(-785TZPTYGX!7M*]5>8MO]!2)>GE9 M-;NE>#KE1G#.Y\-)-),UM-P.0%@=>?=95V<)!SW=S)=[_%"/C!0ZN=%OD4\4G;L8;G(+)#JL/=+*TG#9*ILOEZX\%!#P60_EQ%\&&H)+ M<4Q(C$=,(=XO")/&*[%"3U[Y;LJG(*@FM++FE!\.?F1 P'YQFNE6(%V[`OK! M>A^DU[(.B=AS'#S.!71@^QOXO\M4I3Z,@?E>?GH0$Q.43?$T%4OP,2)&\ (M MTGQ\-*0E@1+I^+#8N<.TNH[ME*;N^`75=A07MS=,.H ,67CDY8>Z&42E1Z5"X15!H8A<>T=)/#]$*LL+*> M//SG#%]X6X-(L=_?Y_(^MLN#_$;]S'=*)!B<-,&Q-L$4W&^5+S2;DT 9-PHX8 M_1AS'X= T70\!*GW48EN\HEA\DP,('3)0!AFWGCYNCD&*9^4-G)#1W*L[V5 MRHJGC,GZKJZDK'E-9H)2E U;,,!8!E-::X;NPO-P%!MN&\QD+<+#\8!C<"U- MKQ<9G+(5[3U'&-6:,+L4[LI=>"Y1+U\,VL% 8[2-;<-9&)A\Q#ZY@[QU1 M8;M)Y7YY<&\|NRWNBAC W)Z9,*]2(+IE#H)ZG_NC83,67;=@7\2#*YUZ2@KIM M?",&/O:WU_@6FSAM83%FO<:L_QfOX*HK124P]LVU-IMPROAM'OA/UN MPK.58/85E#E>9'HDR,,^?CP1WOD$N1GP*N.K5]?=/#,_1FV*_?X^?L$?V7>9>$?PMMZ4H)=I$#&QO8+%=MS]=^T%86[/F5M0?]:,Y"0&X1KY&J._^9VRL]/M$.0 /T\V^V 7#[<#,>80BE@[Z]1VU[S\(.%K-]fG_IO<,3B^+ MV'=J^ PL@#?\UJL'9K@M3;?8*+L$*[K]!99;MT@PD\= O';8*R.-N':LJ_N M(O;D\0K#O2+G-W *UNH5'[M70&U?OX9N/5?#]F3:UQ#FC$!SNR4%3LV/MDO: MM;&Z2+.DH$VYQZ/:M$;*Y'4'MM5X.M.O3ACHMG46SS_8M,YK>,>EB)[TT",>_M_/)Y]-[@^/H-'B8.O(;)>Q:W^VH\,8/\>T[>8*=;!M3>AWY(# ,5=>5 M8#3(@WG0)L\[5R]=V:<$OVOF:4]!E|FU&!M XP;BE+CGF.21Y)0^0.W/&SB!Q#@WK0:U0RWR*?,3.NBA565%0B6DQ*I M(KW,7[H1_7&H/ J8$/1L.D#'!?KVL54=A,5KP;&UO,6>O\G'1&W&G!EVCZ-R M:R!H.EFQ)HY__0&,Z$SPVYOI*3)6[:%N2D$/3<^R\EH1/T<.D/:,4_'7G]H. MHO[:7/]%"]'F:>&0_X$E^@#]T$Y%T(-& WSY(DGWX(;X$%]CD-3 D;=#FY% M!GP[,.[5F%OZM$>BL%C=VM 00O'<#6/X%$4/()#X';F.)74_<7E%0/=<:M6 MJ;H^A*L'"B]A.)RP8+-[#EA#UW38"]9ERF^[8ORIJOL#&D\]4FW$/E/ZJ M(\5=@]H?3'=N4(M@ !U^E9__?&'U$=^Y 4'Q[!8^]YA-T-A_?D<*,WB%<.=W!(8)7K<&[\W,SIT) MQ-Z?71%55Y\/>@QK7C]'&=WO2B^IG&H'YRZ"K=K>8]BOY4]F' M Y!-UR/A^F/]F5O%_ZW?*V(9,=STCZOKZ"YT)N"RO83\.CQ$3L"%?8C=SG!OX=W]VW M@OD/\^O}@ZF/;@ K/-XAN[/Z!+=+QG)+>0Q=][SOWK;`%_?)<;#VJ=@S#"38 MC!4."")N?$?/^2B)WY<,1@+<9"#HI|"-/7^;X=D2T)D"L,!]_3FRMR^X[K\@ M9<^Q"@O6[;WF|C1YBMBNL2+)\!JFWV,;Z=J2/AP*F=*M1%K6FZZLKE5W]IS53,(TU$X6TUOEN,65J2J3CC5 M-\[S-F\W@0+I.S><%R?8$ KR(Z@='<5'MTK4+GRY#?=*P?&[U.6& M)>9^&-O5N%Q&V+M6H=H#.=RNP^M>]&$_LA"$Q<`]8DA+R^4K0V82\,MM8PQ MMBJDIX5LP!?S2=XVM\C4)-LTPM6/44&0.F"X;Z@(YRE/WDQ0S:@7?(#? ^OS MZZ=!E@WSR7T?.0RFZ-_X*5CN@?Q!+U=7L40RY5W<),[!Q3T)#E0&(&!;H#7 MN|[@BA*8ENHO5Y3<'$*W0/_9\P4CB.LWJ"XR">.MNP3IZNI'EYH"675@" 0* M9'D9L1#)YGYH'*{2O(8MJ%[-:C*&DQE |=KBS"3P80;]<0TA$EP9WL;]-F! M#(ISW5 -"%]LVA. ^F$0,I)T MJ-=^F >>FVZ#5SU9>4P7X&0&DBI+2Q^I@))@ZFYR^,%U]+W7!%<;|>,/\,@M M3ZD_6"C(TB(OX;H|M<%N'E M@D &&<*2@!OHKE=0693=BI^N4H]?|'_0 >1%Q)/L.B, M.Y<$\1^ U_^APZD AJK7%.9A5<[_4H"^FYH8JO6&3,+NIX_Y]>)AL/L;"A8 M92\1:9OQYS'LX[2P@&[(=&K;\X1]MX$/X9#^VIZ'-PK9.VP2I L[0-9!SXY*E;5ZL.,ARU:J>5 M$K\8UYP7)5Y2G-/\lO/C7LEOOTJ88P^)],T4[=ASQ#!%\/I#?:S)7C+NX$YH M\D;24,!*O-Q4*.:#JFV!+NR*5Z^^?-!W=EOAS5P#1C+S);BGM.W%4=T$%'L ^ M5_U4B*!DT-/6X0A[/*DJ4!J,74;??$"\)>[>1MX_@/: #$0/YLPO\)S\= M1X5Y"ZX;2W*U3_ [U*C<=[;S?'G3!PKS5GYLA>#(]02Y%+59_DN6KHL' 1 M00_W!DYD6-QFO84EG+=B.N%NEI?CP&(O/'(U/C,'PC642= M2QPKV<*:IEOTHL$39^:42+UJ+)09VUT4LTPUW:ZO"F,P\F1.,,3T89!-Z9:KD MJ'&MOI#:0\QH|"0?.QX9FS>%7*06U++#60&9XBMUS%$%0*.Q+'CH>/-Y*70S"I->.34&JN)>5FEFC@W0Z)R6J5GZZ58FHD.F#DR>8'G*T(S7YOQ=9R M1$4Q#%E*"@TP,GX\TB[T>KU-C5>Y*!Z;EJLK >=[.%|GFY^]T)U5*9=BV!H> M|>/L*-OC>;A, .3S6K706<0ZL8UBYXB8V)F6^(T\YA.G6Z(]VDRNZE2?RY7*.M3* <_GT^508.G3T=69XN.0*0G47:1H;!)?+-1Q"(<>?+U%IL:+XS:4;)A6082]U4:Y83+V0ZIC&N?\')@98G:Y.D)s19#+L<.M1>,.=/%% #0_,O/ZOHZ+759-EB6F#:,P1-DVQF5&LG.$Q.33&" M4E9<.^D./=F7*@Z6.K.1Z[@LJ]3'DFRDLC,'#CU9;&^>LCO5/C7ATKQHC+91MK)?]NK.>0C;>7.K+U(;!)&.N)O).LF>NW5G/$+6T7-(B3[ZPZ26?D9S9'#, M2\//4'6K2>+M\]2O*@LZ-^-6TQ5K$& %9\@Z22T&>2S:S&'=5&BFZI4&CS4; M<.C)$;2Y-<,4FO4LUQU5]8)=+LNKACOT!+<3T|R ->]QK%*3A$HL+NNKRLJ! M0T^.)G($ M5CTWSK63S0(G6ZUA2V(MNE4>NPO8N]A^+/G/M33X*EV03V)G08R)=:YIOEIV*TC*WV&5H'H]BHUVD_N7ELRG5UPI@:;%=R(=.4P,:E3MHIVXZ>U^.M[XG3:HFB!,-[_]5CW]/P=(GKG;]OI"EE5\!,U@1UZT))K7> 8V SS7C3IVG M9EQ:=+LFE6?E1;8]M+5"=L!=(ZF"N /#^%B1DKU%0G;@6^O0) M@R,)_NVZ:W!]A1(Z>]Z,?9*BVR"'C H;UO2E=T7%PE0!FACBNRO'+LKQ:= M>8[%$"#" C\&4> "_$@B,<8@0 1 D @B@@)($@DK,,"B 2% !$"0!#/=!(' M(@2 0#(B)(' 6E-(($H(B2 ()^}! +$Y0#A5F=|L\3NYUQ.(S]H[((!OWO'Y*N)> M/8D$^:9AQO)78HH(!" 1<%%*\?@]HI2P2@4D!$Y1F_BJ=H,3S_$W0[B/1^_7 M<4'|E'-XSP-T?^[V+R3QD<2_-ELDGY-OQF@>]U 06T1L$:EWMU?OWDQ/_W<& M9ED&UYQUVO0TT?S/-C'!XGK>(ULUC%M'ZD)8'CZ^=D,VIL48H(B;1V0#U(^ MD1)X&R7PD:D%4S$,Z _,V^A(5X+#[ZF,^XW\1@.)>FPE?(-U,BWX-L,JCAJ MDO7[0D#VKG;{SY9FEAM,VV0+R_S!:8P^T56HN1!C1587T74+?_W M3Q8[9E=^M7W&[<8IB6UAM:V^0OX**CTOA\^:L/,YT&(_;T M97R4X!9"I]D=E9-%8W1O:=S+SPLT8S5E+C?5-O7)&O"L"2Q12P,N])3 *"2- MOPUA7$T:7YTPKB^-1_$DR8LQS,2Z"]+,J06Y+%=A 6985)9*/">N(XYOGMWU MKT>/O=7>J*QXS4C;O4/.H>!F(3R74&@&7S%'(+_B? 6RNC3P\M'XXG;AX*V- MF<-RV<4+UZTDQO.DF.;QDG-G78&-#^E2E'.*F-S*RW*=.*67!L,GH/6,/!%D M_'KZPKTY#R*Z<&D==R*Z&^@BK9G C59DDI5K\F SF'5JI.$ &HO[^D->314) M@W"_/8G=+0X<"FI#*"%D=8KDAUG.^8NB|RW+')-?+"#Y9CI4FH 'DS#* 5Q3;_(SV-&WX+H0N5=N0#175_/ M220=1VBUQQTVZG031B%3&5,32&/0YT)>+02"TA2NN+=MJT7*G=_/=+^46^; M'9" '8BZ#;LFW$4YN5STY.[[\"H5R<=Z>:P|&8\H4\G','F>:DR*5+AKEQIVU M V51E\$A*YG$HHZ6*1.UO$E'QSP-O2"Q)YJZHA?D,=C43R*(&SLXWB>{ZTN M%;5K4<)X<;F6C=]/1A;|<8[*Z+/5\EAP4#'|'"HC :4\W M1/OZWRO#L _2]" M37$_G.P>!G[K#DR'"T!VB1AJ&(CD>S?8)5&G%61QWXJ(OFOOMT!=JU"^;2^_7'R(^W75L,G4S;SD1E96'- M\(R=652$WKW['\5[Z1%#)84A6^K%RB4Y)9)%?.SCE-=@*)&\2E'P>]\'^]I MU+M7SKT>95R_A%^Q29.-=BY95*)-/4D-9*)2-1Q("+%?:V+@)%&)W9\91_D; MLPU)_!*<_SO>%:NEE/*?+A7"@.BT|FW-%:K6:*1#5-*75.S<$R M/ID7^PW(Q-PV:LDX*3_?2CCVG5VKT<9UY?F*X(E\)Z9"NE2L6>-!K&;#1O MU5I8D3>6>$[Y(*|80KLH?["X7*=W?M<0]$;?,6>>;<%6/=E/BW/Q&Z&DQ;4 MHI9[T:EUXMZ5^Z=6FAD9Z7:!:VU&9FG8FRM-MWIR7B\0-K%W]20:MB D,1KI28CJPNM?N0#575]/8JO9";/(U&:LG1](^IMA M14L0#+(D,>FWBQ#,...A0_7*H$ZE#\W1N^W=@-TYHN.#PO9PQ.6N1),9E:*P)W M|A+0HTN52'>=3C;E)?EIF@R; ^@>'Z+8IR@4.3EYU#$*C5TDI[U/$65WMCK4 MZDQLG5]J=+%;ZRP&A(4QD !0CV*40%EA\2I]!H)YNI#VQ>CLTFRSS&KI-L MMY-V4O>A*7(Z/372"E'F7_I:MUM*+EWY#NQ_^HF@4)ID#Z*(&YOV-M!U/$)>5]7ADUY;O IS!BV1+H"@/EDF7 +Y!C^/_L02 AW^"W55MP#7DX2W+ M'W']"Z%Z0%F0-?,7Z35*78!$W6=>;58@"YA^!6C*XRN^6'_GYEQ.=.[&A/IVOU M7@U887P[6=32Y^X_;W7FR;_:V-Z1"^Z10Y9GRJ8%0DI MS(R,@(R.#'W!;$8 %XT(A@2'0.$ _F'!&_[@W^"8-O"5R%)0;WQQ.%VML%[!9)KI9FPBXYKC8&*L;9-(D/"%S$/^HG0#2F7)O+B5U_1QI \H'|]> M74>D%? S!A.Q#UI:Z//28"H"T*D'^I:IODZ$#-BEK$9R(S'38=>'Y\K+O>XA@ MJ&'Z[!>P+E\;=<\ZP)%+2N:W%HS'|F(3WNJSNN'*\QMM.);,B*Y_3/>XN*0 M>I[<%P-T B(&)GX4SV7#F8,7CT9Z\\E;IK42Z>DM+'%?+S1 M4D73+)(S[&CPZ_LS!W\Q-YQ&9%XQ MNH7E>&+$%E55#G VH'= M*%_>6S\|HEQWP?;*1R3<&PS+V+KIF5LFG-G6C4:MX-V6KK:Y0=1(M!Y^=R@*<;3[3*OR-EH M@EC+N0%6:-P!+3X-/T"XSA/:VVL5&F6<3G;FB[Z!S&(0C5[,&H*0TA%!V@ MW(/5';@I@$>-]V-MGO8 @W;@UF^{JW5=+X2Y|:B4%LPA9XUWS@?5F/_ZM2O MPGH_?>KX.F:,Q$I;Q[)V=K >I15YTKWRJ<>C\]JRHN95SMYTFU*+&$7-.%"? M=4TZHZ =/=B:=T\;J^LY4 -,N$XH1JF0QGO-.GLBR906FXTP&'U!509-TVXRP2_ (IQ%)F7BX476W !+(F.],8Z'PX TE "-S\%W+<.6 MKI7_2+0^A>5N5:,/\:M6I*R;)B3ZB+0Q;47'&Z/4Z"M>&Q(8^@@ RJ_4$1ZD_/L0,UP:F8VYQ8=*SWEQ^ MHKIL5Z(UQPZ1@C;2ZPK9@B|:+E2C9?ZN2Q M&] +@LO;<%GD=2MC_X*W0AN>- M\Q6S0!J.#H0J$,RF[4I;&^C\KF"45C#08VXOGM?SZ0@ Y3D@#UM^ZI'YUX M8ZQ^3# //E|(FNM(=5$D,B+]1OG #9\/:^E/;7:IM8G#& XN$;)CT!P^_ U M9611X*F$ZS/EU>'<EL'1@U/=SW\?N?[5+]G>[N@K.$BP!*L@7# M4$9$TP_#:T\1$]AYEJN<=(:O:<")4=P72C9@3VSUS2M'7$\=',?8C_XSI2 MU^Z'@NG >_OGYA^]3|/PF"2?UG8'] 0_(P(#T(8I/2 5IH6.$!06Q;%H+!|% MX?9_IHL^X[.@?3AO<#RUI;?3]7X'Z"'' _E_X(M#U$! MSL#DD\F194W"0_+SDC#L7SE9;<|$\E^1 MO; #\S@YS)FPBNX=F9^A$U6ED??;?RUXYF96;1_J[@PYQ6\W>@Z@"F<_F'?K MX2#P9Q>1P3_]G<7PYJB50'5DNU(fU6('X+=(3_;NO#LQX$-]ZE08&L'C0L MIQ_]^M,.HO;0K0[Q>TO"P\]H+>&JH<']>[\A"!AJ]?L3)DTW(%]&9ZN+Z(*E\BLB+:? CBWI\#$;2QR.CIKTD6\M0UGW MXK/D9JS,N7R#)T[GQ)NYEXY3R&HJIR;$5.LTGF[(&1\;/1S;SDW:ZTN\+F-"E MNF:!M"C9=,#(DZ^WYLMJM#\H;!2;P"PY%1W+01$!(W'\>"B7)Y8&5C.[2M=. M5(@>&0+>RE08?X[&3S_/Y.)8K;B3%3IE,O3>=Q>-3!GIYCT=*ZS@^*R:G(BQ@LAXG'!Z.C!V/3!+3=6V:E6VLFUM.NX39;!5&<&3B>*0HV,OHD!$KW&+:M+K'-&">7#??K)PO0--?+C>3U?-=ETG-'$]698%\0&4%1/1BY6#6X|8I8YC)AW MC)=&?=)>KL8\=0]E=#.:2,[PHL0M<+:,ZJAS8S9SP,@3**6K>B>P;UHTNS#S M|8884E9),.!\YYJ4NOQ^]]JB6Q7*31%>=]F+26H9SGH%2GV5SXSVRP:Z)!&:J M/MV2D=M45ODZD^)RN".1CM5(I0PX\F3.>GH0WT1M5FO%K--H M-))U./($2L.*4UN6DZ2Y=J#WHAT9(1QF#D*92HI$!K623%R@VQGOB-"DE' M=K]^LM!.O#"]TO+XM+Q6C(E\.-DQFZ @;=-[HO/#*S&+6.D3%KC]M@M7N"_D* M(#O\=&A4^MT+"NN)/C/KN MK"<'H WDA$Q-4VE,%M*ME-E,EH:J.^O)"22.^2#6:65XC++!(GBE|"FAB7XP0.,(%06TT'09FFIP,+6|W;,6OTBQ#6.4GH3!PX]MV9?%E&O69F;7%(I.)QPEW4PC|WJPG^QID2IK6R54I)582C$1 M73(#>6YBW9HHCLM \@^8 7QTZ%)LJO4&A;6:1M6H<8DD,W1+]IW.6B\L M-^6JV%!F6G*4S376-KYI^+52/#X?*^8Y:3 "\P+-EEY(A%+7PM3:MX'\YUF!,QZ\9>,2 C2ZN3KQ47+*"6BU LG MV90SPQ(Y,.V/#TE>Y3L&AM'Z'&U9G'0 M3!N%S7AU5]2E[%;Z,HM5^BPQ<4H%)S^*C@&>G$$^UAQ,37S@ /'3*&O]O@+$ M8>^L3)DTC"4M2C.3_0Y_#)8-_!K;HUN+W$WK<-_$/ZZAX2:PPXDU8)=|-MS#PY]#XLP5]@:024P//+,?8(JQ/9/,HQ7L?\W<>KA@(C\P$"`:*/YL/#2AN>Z8>TB-MSL^1-C35)3<#$'-!";K&]*1-!&@2X EGM?(6\|$F3+5J

\,NXRW;=12O,.]Y\+9^Z0./C,"Z!R< M4O#O)SZM^>E@ZE9[SK'?'^'E^^%@J# P=8@\5_:*721Y9L^Y^=>58/ X D08 M $&\4XT!0>)&D""'>,02(D "\:8P +'G^DWVZLA2-P(S K%GG$2 -" $@D-X4 M%D @WA022"!Q'1) -[T9KG<:8:R)FS.;GK],G# E^:#__W5^S75V4;_8Q3QW76[EI! M_6SK]+=NA[7=;.>*E^7,OI:EO+TN=ET[)0R(=O.V\HCZOD|!U'.2>&S]:\FK M3] (>DG6(VF[\FKSHPR-3&(PC7TAZO1I MG4N?M,%X.*0GD[fC942D<>ID)?'#2O&% M@H3+?2V4;][,X3;6Q_TW&7]\OY?RI,U\CXP,) <0G2 6B2R.&UD/;KBUAZ,QI0IY,.8 M/]4?-T> MVA^FY-A8%Q*=]HHD9)}?%@H#L-S$& "PR[E)RC#AMHWD)2O9LMM!!/8S]*:+\ -M[T+YG[NF?FW"$'+ -#K6*B8FOOH'\1A'M<6$7BD;B5;5 91(__1#)|HPZK2KSH5D>!@Q-M.HR4CX? PG"Y$^*LXI;XQ#_ M]0=//F')TQ9+__E;P_J;]^BA\[>B !H*H#VT=QAY_E&$#%LA/#?@IF%!.'# M%>I",:OO$;,JS,"Q6[N"ED%YVRVYQEUMR^_K$GN<(.ZKL;.099(>'W"$?(X? M=.1P6];@Q"62CN\650H;]T2NN;_U7/]0"D>+1'"2Z$,.'=1W0}(D*A8,KC$=XK M$9O')CP4RG@$QUBH*0-%0+[1)D./]^A]!]0_-@ 2;CEP(^@$\0B'R&N$G(Z M0>&8*VYWV[B:/& (L2Q#'MAN M9ZIV7A<,2;/\'EQO937.&)W/5MLIARV9O9]>GDU?NKS#T^A.TD*%EWW9L)/ MYP(WO+3T12Z0J&Z;I7)>6%,BK1D55]A\!'IYE"HBLCKO%CN,;M+SQ] MD6ND#*,Q3,GU'M>*5FTZE9T/3!;J#N@N5$BX1AC#=|>']"_73N<8-+TM]D6Q@ M0H]O9W*U#EM*ESE"K&CQJ-8 7./2]ZA0J4/DGT9Q2A2G1$[X'QY_07%*) <0 MG2 6B>*4*$[YV'"*?W:E#B-SR8B8$V!U?5\'X^/@_=TJ*!Y?9/S4?3\BP83H M[LDW1Q 4VD*2!Q$8XL!A(+ P1H$>B<#N5';OGE,.'5(O<<+!0$HPY>$W\6]= M,KGRL>.:&7DIBY(;U71M5I.O9U\VRWI_;;-45&X42D4IC0\OG4Y)?"*VR0J& M!D[-K$M&"R[11<330":V#61.VDMV5=0E LOUZ/)BDA;-%ZX/YP\EWD]G05Z5>.LM#.=T? A)G9VHT0^3%9J(R'T/BC;0$>YW4 MI=M$HD*OD"+;_BZT =5P.(9;=W(=YMB3W0%+OI=-_@&ZKX^.;G/3I)2X7+_FL#K>RKRTQI*W5^5AXKN M0Z*I(;PLIC"/$[HK-1.D1G M80Y2A^]$D&1#%/?X?/R13B0,<>-'HKC3X/2/H+@'#-\&*&EQ"L&\V)0>I2IRIRT!6!4/Z<9)XBB633XG$ M:0K0XUR[_V>OX!#0!->_49SET12-.M'U';%-4 1G(T0EBD2@:C6H /W8 ^>S]WQN;#L@M\'7B5@C_E=8#[QHE_'CGZ M^0F$0>'0, G;NU4TO1.%H. =$CV(L*XC>AX185"HZ?$(ZTXE@O^.L,(>%]E: M.N1>D$02;YHYBTC@NU0I_BDYL3Z5G$18SP17Q_E-IR2W?H)73%E.S%). 7L9*:8U0!]*4,\U<7G&K M%]9$1D@_03SGX;&>R>]U6FW!#K*D8FW;3+67'H\IQ;Y:F&F[QO(<#3D M/"?L-:-_2KKD)WA.#*+22]%6N*ZAI>/+3&- =@M=X$II-./T?2P!0_A,_ TL! MT!F$QK"Y(&[)&OB*]9NDCM>U=](10;/D]!C$]DUI:!NR)8./:,H5D;6A:HN2 M"/X2L2921/0|/=!D]L|(@-?05EV,,B,.!)XOL /5=4=\[>[LX/SOH3X.T2Q MUG BB;8JU48,V%*PH]9V0^S*VTO6T&=I?3:W+?>;M=%Q0,.V6%9*U8>*CWL# MOE9.$KPUTT1EMN8RXW6W(K$BT/DE@*5SL 3+L*7+LH570?<5E'(1/GC'9WN M0:O'W)1^,W_97P;ZL1CRS-A%?5!6VY8%251M8^6XRZ[,M]XG-8#\[77*ME M!%_U9\,]/?S,KTDDGTGB+,DFRLLS\^M@SA'-NN!(@G]*H0SPZ^;=2+M<^ MF>NF##'@MR%!O%U*1W/ZDL']<#!4&)@Z)(&CC=ZD4(,W$/SX42D)]K+||Z\D M)OE,O.E@1H"X$2#P))#",!_/%.(,84!$'CLF4*<*0R0()X3;Uj@"!"W(@D2 MD40X((%((B2 P(EG[,TX!8+$YR#QR025=PVYD+A>KFLD?=QI. 0VN61<;MM# M784/__<7^>NK1T]$R%HGOW>&0T.OK+O?_[UISTQ)"E2 3],S BK0=]7T=:D M_^^_< K[A\2>O+,|O_)97"-6\;.$N#W*_*U'_N]QB*"?8R$HFODW:-225Y_$ M(.10[\90#S:ID>;TSTM$G9*/C=30$W\QMO>V^^0FF[TF]#VOQ(-#F_0.OM:"_ ,I0O1]LA@;,M9950#CXX$I"7T$KN75"W!6]71P>"'"2\B.((AFA?31>Z] MM3O@=3+:\|V=N?EW SSC@_S+/(+4^/P&SDDW>E#2PUME2Q&AB&L!-D+6; M-9$,, (&I:Z,+Z+6YFW%1D6!"#5^K1-D):8HJ)U7*UD"2,7R:,_M),X5JHA-I M.W^Y0V8&L,8ZD\S3C@T39"';$#%B0=#,0)K%Q?;8) ^'}AECLB;*3X#_\,NF# MU'UX5-BNO0=*;JA. (@3Y_>$[E:\VPN*X K\#W&3/YVXSV<2AI>X MD^M0=QS21FK]>7U*MX?5_+S$!*W/D\T$TVF/%<$C& ,V15TP6E XJ;N+[D1 M<1_8F]ZB3!DK(>6N/OQ;9UI-BM)3. &Q#*)=F=LO!$^XG:D HC8;)I*%UIOGC!U-&T&A^'C[!PZ%L?@M*$E MGW25?3QVE9@DJ/416*\7A=S M3OBH5]J7XN-*&4MQ"W&&ORSM*)BJ ;B6NKZPO075WTM(W\LF_I9$^BBBM:A6)%<&*C$)K.(F?R=CK%];D2F[7T+%/NZ"&H$=.;?%*T?-[5? MI=9PO.M933+&ZTA:F.N6H$;JAC22#$,2(UY5 !2\!\'[A[3E/;SVT7J+U1Y2 M^\RJ7.B-F+HQ[%$M/5]9MR2KIG5#J%'4G"2&KS82A1'6HA;#JK.F@8WY.#3? M2>R)3!!/6)S^5N'ZD!CPB'SOYN1_GWQML86/E-4TBDEK/CI=QQ=%D0^A&<]V MN5A2H9204F]1_^SZY'NGF-V!)2`^OX=>^/;X7#9]KRHT2Z0R M>D?D;,&2VCAFKSA:U; 96'A,8[",)4)RIC|(S@\08^!*M8HW#]H?]P^;=P#"H_7=0'0O^- @:V.A,=3WFU;'&R6TRT>[9:7!2#[&-SHXW MI92>*F"Q4)(MC6MQ&^*W/!%(;)CN5H>!:D,C:>O)&8OK|>2+LB"TV"{JOZ1+5 C]M:&+:5A:EZ:"#R>65^\(55VM]/@9'2'|$TC[F7? BV#D/]1R7>K]&4#X78#W:-_M>DO\9;^]<+",J)#HJ=6T9BLUJ9Y/QU9B=IX;|VX;OB3Q%*.)IR1]I2XWZ)KZ M.W%P1&-_V.\(2,4!H5R(R M%-]Z)UR-B.PO& !.%@\CB:G_9*\;Y@E+Z1"S1%ON,+#B R*CK\(F?@'R!L@8 MD=1^]AT+!C*D8FW.

M>Q>!PA$B.,1T8X[>04;P__E5;S#!3##8C:70H55KE+5IGTF1>=311K.FI]X MDB9O1H7@8&0'B;RFR&@@BVXZ$"&*FV'B*4TK#T2WH?&QRE.ZG) ARZ'N_5,T M'(2(Z,HA#"WR#0'Q8E0X$-09?KMNQ;+]&9$O:VV^E*^94$$;;;S;0%[8H_B@S\ MH'N_+?0YM^I%[K&B0-22L:7S"I.+AD^&(IL'3=&ZKIY"8_GON2N@5V/+1?XI M17/C]B2=S\8>.PSD- K^P;']BA#<4B$PGF/- 0DYUU,5CI!0,]0@I3UVHC7L]>&S/%;Y*8F^6*SRT"5!*CSE3%AYX]!S_$5&# M\"U\1\UWC6, %749]6&0^-%(TXBM -S7HJ5 U$H"}\ M@>^GFP#(>{?#A^%7XQ9(V;#"._S^Z#]HE+KA-U'-EMB.@.@=9RQA MBXS'9C7\TSY9G+R/7PA41R'(I N7_W'1]8HXS7_W%#[0KG\0Q;MG&5OB!+]OH;/4?^I#1+}-->*Y/QZ@/X>]AQ<===\F".VV:=EF/)9A:N3!RO'#XNV#K?2<2) M!37=MIZF](-.02M3QRO-#,<-2D5U1Y?,MJ%M!(DN)4TVYG_/A%';%%IXR+4#"$M=H\,,Y>33'H"5_K>LS3+U?.CK9!D MHF8K..LE&|%)#XVM\;VG]K%Z5VPH$[JT54?K]0XJ_]_)-U)9J||SGMKW/U05UL M,\U-K-*

PKI+,TL!>UFL<>KMQ&8XF%3!F&Y2DYZ!O2]Yl2;H'I"IL_3'<5]D!3]3K;B/&QO9(O+L$*.3[%QD1+8L1CC68(&O):OSB! M\F'TCJM6Z9.0*C,<1R8!\T&[S:00E?C>-Y6HR|PH,HL9Z//3UH(=%EK5-E+\ MCE<6F<82M&?FD(@2N=5.,U$S"<&_E) MCL]20ZA>],O3:'P@"A)]@.1,2<5N=KO%]9DFFT=;F@2\2"/Z^E;'I."/5 MR\7R;*!36:6375.6BAD$_TJTFVL4H1REC14Y5]5(GMK53#83@"F/%;Y:T-GJ MK"35$[,IO6PSTS9<>7CS+*$DF!'"%.0@P:0U89'R=B;#]9X5B2&X_Y<0I0(",< M[UW0GL"X*:=ZLQ+)-Y.EEM19[,-!*]N^5VIDHCMF$&IE=K)*:HS?0B$?[F0 M'LXG?2/*;#/S>FG3,SM;/A# ^F1ZU&^\J@\RL-'MM*K.'#4LW_E4K+1[?"") M1FV6E-5.:5 O+,G'=A#\2Y5^J3;=MKO$]0$PSM=ZB?2:-ST<#6I3=@#%.!9"VG6L1RHF(M/48@-9V* M8\T7^3LB)M1I+^,V)#UN3!=2BK&$"\47TW69H+<9>M#/F[G$T&R?R2E"6Y<1 MZ:(I-V>Q1Z(MS6=1=C142C3'/"VRQ_Y<^/BO#$%>_/AR6LK-B4U\RDB%=H:L M/39WV\SDUQ_B/[AIP;-NVT_#\QL*#&-/3Y>?L&8&Z:(KQH/U"V@"=Q "O<_M_D#QH-GOC?*

(YXF%FQ,E:,,9]>+4Q!?Z_8Q+18:RJ"!O/@ZB6,%F8P'7P TT MC]V+7,"6B>S)<;1]Z(B96"U?(4>Q_N&RE0+@L0_#_I(D0"YTJ"W9;\CQ]*+9K,G6.XNY<:,,C=T M<&% {^3P)+WNWQWN2N3QY%,1)A8^XB8 0804<0N B*7NDXD0$C< B9 D,@0=0D WF.((WK!,,S?0Y_KJH6:T,,W3%^< R%/$GGSRM)IZY3YT<'1EF MD#\IH7?\!=YF#D\]\N\HJ -\+^IA%X]=A:B%3&W_A?\-?@;^(N"K_ZYWM!Z.6B MY$Q8$'83@,C@.9\A)&Z!:84\ZZ9)Y3XSMZZ"4"$/,N\D'@Y5^XEYO6B[GLC MZ2^7U2I_IW[M \>&]A7Z\/]^4;_>FQ)(WJ>IZ]_!J422 /?7^4KZKHGCOK-> M!?HW0 &GH._X,",Q\BX@;>A#&<%7YW*>6+\&DPW?FSY,'?!M\[^#8WLF!AU,$ M+|\'.PI+E*_&W3P0S^>7!"LO/_.RKVN7:,2X.<[JXO3(&,"/<<\%._2%\K@4 MX6P.Z]!'O4:OO\RUJ^W^/4\K/)O&N_'2LlMTZGH,$1);BLM>F82P[I A'E65W M$:I44@'82!]9J_(O(II*\Y@O ^F\ PTH(3Z:MC)UU9RN3$?):MU$M;$QK@!0) MO:M]_8.0M ^^:\R^$K;

*I'(7|>8<<087M,!8Y(TLWEAF>9!5M+C(]";=C*7TK? M>!ME9U;)*%@FGFA:ZB:I89S)I?/3.6G07Z/KYPG|C?FHQ(WL@JA-@#9@GM;9I(QX M E2$$I0Y!SM=PRGC">T 6;A04,> [D[2EW5Q!7-%G,+7/MCU7<07F\/T9@\Q MNHHU<&]-#$OX) =K"DGD:Y*>/ MF1D7W78>%9TI/S90>X?D2P':,W?1.DUX[\M3]C71^VEM];PO[HH\09VN"F"L MMU0@ E4%0E=7^%E6%FP,T?:=}C1_J[UR#1 IK<_W9RM]2.C]K#Y>$Z:_U5[P MNK#5WDNY623UM5KM-10=/@_:*0B$=Q$7]2(8JW"; ,M?:+4/EIV@.9"F[B-7) UGE MZ(4HXE]:% &/2IPB!4X^$/RWW\.NQ7B3%7(''195)+9(ZOV+G5@JU.W+Z5 MM=6KL Q4WD"M _/<$B'=7;0B_?XIQ*.FB(DN\%C&6Z(/+M%7*L&E;.U1U-H^-M+3M6W#2CMLQM0)8Y' 9YW;L2\!-M7LT#AB!K:XDLT@0JL@8%,,K,_0\1 T$P*(\QC_[9XMFO5[.9/4ET1SE4XEX M86!&N?>W<*I+,FB*>8@2DNX^B=M(''V.14U05-IN!KPZ_\0P!\O8UZN9SV?4# M.\\P4C\A<$ECWESEL\@#=N]WB[LMBB1(8$"6%!7^:!V(7 B7BEP@=M0,L=-EH MQ'F[/5ZC'I56V!*YI_Z6_H$X!W>6=(F;[_=#WWT/#.A:]NI"E)04& M[.[4-E^>_T0:Y=V*A@NY$G6$80NU &Z8#3X7C"<0G%G;R&-)1"N1L:;-@\0 M6^F*,FI/'ZXH (Q&/5Y0[R5R$N+1GV2:=9BRS9]7.M6*:.B!Z:O\N]KF"S M /C[R!CPRN*4U%=DS]]!H0S+U;T2#IKLFVM@ :9V'-BN'6 "\OP?E^CW4:'?FA5UM&9Y ! MF-G$8! M=]!?G;&E*CS4#K6BJBP]&E(E>8CBZ.T"$;B8?$K.R?)V.QML2]U< MIS. ($#KT$^]2OS] M3S-VWG]I8\"IR*B!QHVFHZ E7BKC7N%(,P K(}(;&@C^"OXF>IHC5:S=?BR MUE)(:2I80MK'9A*&\X"#7*>KPX?ID:IBJ$BG^(_TO-']Z\|R;B#_BG3V@54N M*;JB")+BE6P1YV=]3!4O'T;3K/"G"|:Z%;1I_8/BH;,$+MZ2V..F5IM2U)- MHFH>:,"#Q-]#\Y=OF.&@,=)<0M$)3]KX1Z9NJ9.6BY4;%UD.%F-%)MX#FI#G MF=T$DOUIW$_V? ^U5R\M,(+M9;[+2*+X;)!6;'A$4NFB&@&#/.>,F(!@HBT(_M*TC2H,CD-PU1;E+C?]IN_OJ3N<\$ .4^XJHHK^43UH"$I>4M1>2->Z;.MR[O MB"HR&MIWW_53%F$PC? W/_.*8E4D:.67C2PH|Q7"0>R'Y+Z4#%+.A3YT(B M3?00>J-#T" A+PB;X7O740SQD]0Y8Y@ MYZ#U+ QX$7A$***%[RS6T]F>RA.:U)K5VC%3)=/U]L-D\M89D#C<9X?Y[&ML M<5M%%(L O.0&$ V'DFE.N!ZQ|CP4>V,]WNP04"6-!6BD?[FY67N*$PL=]"F ML,#'2X++F#Q 5?B(<'IVXD)2=D;G.L-NE;N0HB_'N1+]^A>+<+C9[G M9GUBR->K_#B?K'(=9C VY.S3,L^8;.P1=0G(>RH9--2^7+ 0P-/E/ /$.OX MC;CP&AWU)5R 5@745)&!KA0|"">B5($%>D5T/[*$8P^_ 7L>>[^Z^PMKFACVJ$.8R, ""* X/ M(["IBHB#H4>N+HA$AT[.ZQD5:QI3;+IY>&D&BN+;((9_8]>.Y4,[M;6^@N7KND T1:[QN.C]*XR!,/?!^ND!JB"'OP)"B)+LE#Z]04U6MEGVD>I4U M+=673_(FO1;5/I1.R?N.O\)[CQ43"- \)B^.65C!F0Q:^2TU>QQ?_.M57GY M2B/&BA1@U$ ZCBVI;*/5#AQ"V3:7D"$*405+/Z]G\$"2W=D1Q2D>7@@.11D6 MH9K/\'+#BZ(QG|\YOJ/#7>SIC$[\6]D/2'7B&T>O;I&+#_LU;%P#W4J'< UL M-$9=1S:!$C7'=Z(,# IO\;LG6_NK#&I/AL$80#FL,0-67AS4^,[3O= +O&)}] MSS-QYG4Q&Y\? R\/67N|CM)GB'9XG&Q$E5=.CV-9 2S7G-RZO0IE$QAAQ7\L_M;IG'1)Q^QFD:T%^A;]"+XB0TU#8"41;%OVY"?5/R$!EG(R&.+8*]0M)M;VY MCA2 ,';>JS 5X/O0VD'LA7HQ_'&HC6!NA7JN-,)X;S,,+["G-O51%C\YB/0&\ M8-Z&RS..R4*);JU5)U(BM/E}^.%Q;&!-H^)]358P'N*"6OOMM7ZK(>+/-. M17:0#.6T+>!]'IM*CNY&5[+#+:BD/J-P0; MW%B3-E'LLH^,4[F<2SSFA0O :9;KR(HD M; >.8R>O NVY M&=6WY*F\1FLT.?\>!7KX0T-*C0HL0/JE6AZ*/Q\/VG;TQ@-.MYY"XBSD1?{ 4-&AHHE6A_T6C&HXH24*$-@^; 1P!VFWE7GP8NO%%5T;2H\UHX MQ|G>_#:QIP\4XVESF^C6)V .+M_N2=#F!R]+.^0&"N^.IW2N<((L!-FZH26R MM>$]W;G)1]@V4M$\=N|OW+/A2[R/%%V/;,+/US:HG1/@ "#D4AX.@L2[&X;D M/"'"P);H_9P/^OQSU['"XU$JW^-%"]M41BKU5GX5,4B@]:L&Z?F^X/EBLYLKU MW$2.YC6B2_>[<;6:*(U8;/#' Z,3*%XY!A;8+>OT6,Q:$G:/;4Z./_8UXD1_M]"FV0'! (DN?!W))R2,-$\W8I.[212#M^3/V &!*5^&7 F;OWL1^^-4"Y00Y MAC]/4R4557/I'!EL(_W A^%^#Y0O0D(=0[=L>.7M-V\7]BT&K=W/Q]4@S4T QKB"]23L&G0=3]_W'&M3: (=H+#V>%YAY8;%D5GT]_\0*_;&4;%\R M@2<_AQ9+4[2/U%0["/GI[&7]#D5?<[Y[Q1+^;?.0"S!'MN>8F4|\51"NX!^G 8(-O'))P]Y&"P]?B#P5 ML":."XTXV%K2*H|VZ-=P:=# (]M2NU*LB3_$73N#X5"]Z2 I.T+!OJ,P9 MBX5/P*L2+.%#1]]O|F*-E2HE?G.";3;N'QG"9NC]'/G+-,)9$QTZ!F'Y[<: M*+LE<^X%H%NS3V]5"3L"%P)3X26L.A[1"7;#^!?NO=4!544/M57GV M2B/&BA1@U$ ZCBVI;*/5#AQ"V3:7D"$*405+/Z]G\$"2W=D1Q2D>7@@.11D6 4PNF6F;B*_[&Y(XT/$P).OGMJ=26PET M*=`$Z?D\BGT(=@8]HG)(D=""0%U-[13;.32'PP-7>+B[++H^583[2--7U/-FE9IRCN73]#W' M>8-RO=_W%O1K7[7I&1G C^(3;1^)9O#]2<63]\VETP'ZDJTH7I$)OBZHKJ/-+LJI_"0Z>JP2 MU#K=6C3\)/66)SA\)A7W=U|[1OUD=RQ7OMIMOT-^QR.>>>\)1\|!-Y2Q+,_/6 M]8#K-H0X? #HCNW^Q8$O3E@H6DK'(R@)>:@LCG(;8 ,$5EO-H+MUGV#G%+-2M M; A<3D)LIB]4_N<52" P2T=.H$YP%M!!'8DEO2L2>?0:5CS!]P%H MME&ZTK.M(KN D* ^A'^:)CN^NI+5K]S22P+]NK*KQ./_!O9&B.N]RO%*AO MDZ7?I=3L_;5_7L^U:Z&_E+VF--.0[R\CT0^L]O3#?'EEJ=GSXO>=R]3QE&Y?3L?K+%Z%=83W?AN MQ_RRM]I4^(%4Z9L-8D5I1BG=;&>V(_,JZ,:X'\+AHIFT\-[C]':V1!R5TO; M\.0_H#?PH*\^(!NS*CMGZ;Q1C0&^DN!':?:@0N<53MX_5]FSN(]K >_;P0* MY*P)R,UV,K&=WBN. :88<\'C3L-Q$CLU=V\) [#U4MA|Z-5-ASH 4VF.N!KA* M!Q.S(T'-$T_2@QZOFA^,W#7%(FX&L<^):+/T0,MULH_M@W5SGNZ.>_4.ZKNEHU8Q48';^]A_C9]]ISS48RM=-MF7AI8^)++H,;)UB! {!]"^);NGL:7TB9U"G6U+0('KN/_WN7?V8KO+!PY>3X2, MW=E-E99'2N,)F[2< ZUR/C#) "&VAJDVX59PC>4UAIQP,6430;W>RHAR|)X# M-|UQ)UVO7W3I?'T,/W@*QY93 M&NJ3\C@>SP!5(X]:>*&Z2TQNRV':&L3"%Y=[=%=EUO6:V*DQ2S/&#IT]C#%+8O4L0 3XLY-T-1A0/A M'329151?# ^G>X'6K'O]8W-@^,1,VM5K1-*C?%,.OI^P+- (,B1>K(C]G3&P/Q2)NTC!:@R.NF0@5EN7.,Q]D*F V1UM;838M'Y:B9N8$GN.;99,7DI'-M%XW=-B'&4)@Q?A\[D1AVD.Z#FM-_-(REB?1'9T_5UC&,SBM1$[(.A- 2HU M_?$Q^AS@.0.B/[*K4;H6SC^Q&_5C@\K60PYSN(\]D/C?^VQ9BQ9#)?<|A)3= M9^?VE'WGEQ;$I8IL ^\R=_\#+ <4ON JEL)>0?*[->[C!(V|!U(N:O8*5. ^M]$=G/UW!Q # L;86<4VPT:K(@Y%\YX3 M6FU%H',.4-5V*KGH&/*%<[>Z=*\3I1@?O^>|_H/!M7@S/N-55_Z__TWF23^ M#7+S^>?&(+#N8\O WN'0GP.7[+>V_7@H+_U&68WSKF]F-1XW/QX99O|RMVRQ M^B2W3M)-,&I*NW$ZIBW?/T/$*LU'3T*-;9O00D"N+/2I%:8D WE*%9@/1B+. M3(@MT1?,U&C:ISH M%A @@8.#VL$.8 _2G'0"6_ - $;L85'(P?FE.N!QZ@

*MLXIUU&$^GRHO3-2[E+KDK(-]9HW=,=E;1F)02SL3;B-U7H'3[ZK]P\;\5L](T[!9P_:OGC+BRO\4:V,!E/^70VVAVIZD M,O1B30-:7C_0H^J"FEZI[:*6S?7:BZG>8Z+E3KW50-<')
/5YE0B=9}(03ZB M(]BX@5KI_6 N]IE=5AM)8I7+D,T"DVS6FM%<\F%;8.V/=UE];OJVAWG\?=0Z M,Y#0;IB'YC51Y/-::^[4:+4\K-$TT4W%N4HB:S3C!.K+6SQ_-Y:
(2B7YXI=0V_9:O"=.+L>Y+:,4,>^J-6QSZU. M.H4S/$DA?VM1?+V3-\'3N8F M=I[7O9Z/_&W;6/NE^]&*UEP&B^+EC]=CFS/;X. M\1#'PJ-
2^$/RZD@:.,3R%D)P\.$0T6'3Z3G4A9M*2C^W)LWX:,8 M'R1-OE68,H:66,:(AKK.0V7P3_(LGM!GC'Z_IHQOQ[7'+S-9X#VC"#-LS,W, MOQP"E)DL1>22;&F6+
(‘OJK>6%6+9_M@8F[WJZYI, ^U?U3C$,5HKKY>UF^ZB6 M)(9J;/EX:SD9Y],0+Q)W9(*ZHQ(?*>?:^T>]OI"CM,_KQSUN!?:?$"<$_L M$5L G-6/"VX%L06)5G@_MI/2-R[9_GP_+?
(9OZ65)8 :F@1]$?<1QLVPMS]8 MV1L%O.R=.\G8>2E\4,'N7VTM=TT9YP:#;F# _VE;KH$N579*O#'N^E?R'C\MM M6B>;%&VH%;:<'JO"(OI^\G^3[. 4M>2]HQ
4LR)U0/[_[+UIDZK(MC#_?X*-M8[_;3^R.*&TF[_8^MR/4PGE6G+[X(]"B[\45!5G.C376]2 M9.8.):.'C11 MDWBU0)OL)80:AV?CW#K%Y1<)*C8L+OXLO>?
LI7XN&2^]QD=BU* SG,38:F=0 M*!?U/+1HGVA;N%?4'=HQG-),2V7K?SM[@9_F4/NM:.'T;QXXG'0Q#63RBY-1F M<]IF@G^C@B5P[H6F@)VZ<9WP0H#%849>4?Q=R]Q3Y?
%%U*P98!D1086@G&=W-MIA,T6G*:X?HZ:A, ^?NZ487+XGON[EXL4=D9A2<>C=+'EHN3S@Y4^;8-(H'OH-MFFVXOR29G)9]]\H\T5-[(BP'F^G,I%NIGH%3B::3&_=RG:>7B
(),2[=N':U-M[=WE4,/VX[X&[2*1YS%P4&4K-'DU>O8[OU-;_^00Y5XYWH'C7.3RP4VV/7=?S8F7XG-.AB8'E]V[U1AY(093U)P1QEN8U'>S'8^J?\|ZF ZQ=P-MW2F!;[K)=:^4
=LA_]HIX3]E!UVF4VX\0/S+27FQ[%A?/5OK%!Y*S28SM;$I MRX/$*U(>$0'<(G=/+T!SAP.!>FF;\#ZS2[4'"5^6T3IX*.[9!'$/W+IW.W. M26^;$,
[=,4\'7OJOKKZ^FH[2"663K6YC0![DB:0M#>%3G:-UGMC%B'QBU#VB\PI+;J0HH&]I>_6E3H M2K6"[H1:6 MMU7)40HIGTV01BCBU>]U?]_3,:$&?!TNX.7NTQ>'*+AIBOUE<5CFY-
Q:F9:* M2T&:_(D#Z[#N@"R9K^0IQ:>)\6054TU<3BF5F02@/7Z&-0A.N%CWLH^NY"Q\ M>\WC]QZV%;$5/1/B;4Z2G\UAG^*Z]&?"'SO/^QDAZZWLK-6GHMF9BK!92+M
M&4P*.U4'>>]"=E.F8;@%QH+PN0)Y@1HWN$*R6VIO/0L'N2 3^/'KJTV?'M*E0GN@B5YB%1]DPG\L$YY'5)A\U(DP@R8?IP4)/")B05YB1*M:LL^>3RRP.:SFK(1AU/),IC2--
<;$G4XDCH=IH5;N=A)FS(,1&!D[-D7]GHGPMKY:]H#$>Q=ME*%>FZ,*H*M3Y[/))8*D9OD>R/IG*\,U,G&V-: MR(S '7^T]TCT.;=''*1)U'ZN$R(]7:
("ZE<:I;NXTSNN0:DT*.]%POKQBBV.N)L]!]D)3Y+E M PW4D:+8^=4>FQK=$U.Q&\404D A2S/ M+VO6-&7/8B-)GHD6"Z.1]#OGIL&>7-N>+]XO\# 7C=IW=H>QE_,;;=.M=P+3
MP]T&6:93S?!4*7.?U<+2?#EM 1)^'' GKVP,\@4*4<+6VG0\R?%SH=AL$KHJ M6$##11&)7"":-U4=1-!07O0-"Q.'OC'@;YE3ENE,*R.+#,=2<=\462]D\4TK@
MHS_/*0,@/A4E2WG9^@<&-I+:,Z"KQLN_/%'4J10#H[\JH7 $5AOG:+V&E% M!M#CDR<D((]!PN[I M+ZV*>$(;0?F# PF&X\HHS@9)3H(DPQ+F3HUHK.6H(!N"/8.7K>"X/'>^%W_R
MG]L?;-N6|:50("#X;0]; +\8NH9<.%Y;6 B4_4+V,Z^_LM-T<*_<-:R' &X* M Q:\=L/'JFL'^#-PG,FV2SZ1S;A+871B,9VX7 0_20&HY/1D=2$)II.-O8OI
MN/6.TXC7ZS(6\]YPZU3"6V+:,0&UL_5$X.9$6]O^T?=IAJN EL:.D=G&?W,-=L1!L<>Y;.MR$I-1]ORYZ3S268'UTX@YBMNKE2:W.QB"MTH0V>.*+!3\3DA@?WE8<214
M.S4%G4"PEPK3?IL6COX .2]Q^K#D^E&RI5'.]$EFN9-QUT.U3=^R=OTSG.GAK65MQ_,:_/64JZN[%-5YCA;G7W);]930]# MZ]9.A-0<"U;O]U8]N#WVS'%>*-)QE%(H5,MW3*P!?
L+9=AURP'6B<8@:'I'<,#1@:,Y!0;/XV0@8V<7A3A(SO:KYYG,S# MW-MKUK4PHFXK>SNI--=:6#[8%D\LMOYQ!#8%^>PI#'L;6$KRLD>]+:,Z;PN.%+]M-M&+P-
=!=N!PBL6":5V54*)BP>>10[I&35(_*$QS9-$)4*=+KJ/UI/Q=0>MX_'LF5Q59,..3ROF*5Z9)>B>#@?]>#E'L48O.TZ=0M>%A#<_|-4&T46WXJ#KUR
M&]N]X'/PS"41^Y$$7N<\RP!Q#*0VOURAEO97]*7[0F.V:,$O9+#^=C\E$WHB/ M>C0U.D2!AC"61%MQ"\>BP(@F>$%2 1K[#\]SO,"5@9SFG\><'&^ER%(FE1{G M:\<^X]/CD,^8^(%)
)=T\&I !=*-/,@H4G$;>KP-IW<8@IMPY&=.NR99A^CD M^^+L\(P>/I*B/QCC^1"BNV288:/IZTY%@5Y55), $1@MMWI/#H7 E&/ZD\+HI M_?+^\"*KL$-%H*\,X(3<+.;?
GH3KUD%LTG\EV5X,W5G(YP=6>*6GB C!=S* MC>]R0LE^^]LIJAIJINA.3,;"G* 54O8P+Q=DSPQ<7]IQ}+? ,DG#W% MP@P9'/NMCYT.4Y'@U&^.[-%P<.H:KG^+4R?
H,!$<>X#LW^+4)9~5/_QS*@ MB']- M3_Q2]RTC(&FB.#'%[3I _XS\)W5IT&4UT]B=V@.IIWXM+,E;#'-M1:M%QS[-.]_OW>'KUV+]P;R%*6B%GC3]AE$]'N@_]LTCNF";&2;'5685]H\F^Q2 M;ZXW& $Z !I'C I"Y3Y-
6$% !NJ7&)Y3T39;@Y[K/P\I4MM:,QH+VI_^8'" M0%TUJ^Q\(?]WB!-],#)X1>2O#_-)"=65)/J+PWG-YAUT MVU=5W&%4.)__0>4\7KRSWM>F%,C%AFMCAM[X8@8=)YB_,]S<\
MCZ/#A*7*?4>V5ZWK\G,,W M?0D7<(D?QOH,,13[-,^(?88<\'T\%F7B)"W&>]&V%8!OY,=ICTHD'Q\K-#6= MXF1JR.,J3Y=AI MI9@L5]389A7/+L%
(ZG!DBZ@G(^M8<8//FOE&@M8+T_8,CHPJZQ$8&3L<.4HL)'9A<3ENSA3,D;G!62T)YV0.1\;7A=&TS;.B M6UAT!_K80*Y)\,<9_QPY(H0Y.8Z-**X=G?*+^DJ26Q6HSY|/"(<2J17I7$V
M/26GM)XH2JNQ44WT(\=^PO%]'KS=4+B1F8I8 M #)4K-&0F?@D.7*,#OLC.W*SD:AO^#S.]Y]9O4ZDAVRDYJAE^R/[MB56>MQ\
MR:5&ZV&WT\W'I[;1A/)3&H]FI2I1;DWR.'SDW_O(M=X;DWA- M9?$0-^?+9B(NEBM+,/+HY,>;S P?31B!6\?IPGI3I98)(&40^/$Q;?K",CJ> M3Y)X(9):SJIF4R*(XUGQ3+.=H5=V
M9!I2!(%)K]'/35(U*(T=#9?'4I;2EO>&*&V5IPXC2RHDF?$;*X0$3B M_2$?H?ITC';[<5X2^W&)X2-2A"0H.7HX>;';,W B'Q78MA!=BNM\MD;?(?D= M+2,BL\5!2YNS4VO
-2JQ#B=*O43_QO);>;J53,ID@HO&Y6*]-##S;7UY"]VY M]HQCE&&7#] M>GU1L@4)CYDMH36=6U<.B6LP0)?HGXG\"Q>>.ILEY13=_W-6X//A.F@M<_-CYT,XU1PZC='=CI,
M$L&Q!\C^'4Z=(,-!\[U[_%]0>,/4#V;W/]!!&.Q8)CO]RQ7R#^\#7E]28' MX4V; HL>&#*8)BLI"PEN!$[)]V;HM*OQ@PGTS(<3Z*./GHYW-GN^(,^PDF-I M8L]9FBZ>2G\;+'MWZN9\>
]H:*^0^NF8-QX;V;;VSCIO2>]/YSU_!W_!=%Y^MV/LD,/U0AO:W RG251\;HJC>@A<(BYP(;1BK%0$]!27Y4,2!?\2-K& M]H];(;7!OI#I)16H]4L/Y^3][WJQ3%;+N-
NR^A.GCZM]_722R'+*;Y\+Z]Z+ M#TU@EPZ!?R4(Y\M+TMK;PDCZI45TV9"\RN4U^5BIR'X^4/PB[@:MD5S#2&8 H MX>10H=V=B*(O)SNS6JK85KGUL+BL+=NCQ)RN.3V]
(M0QG05D=BDR(*YV+/G6-O6<&D^3M1JPVAN55LZG<'(X\S?@+(N M15FN@AU0UJ>AK!,2X@F"(H;=O-D*M41NSE47\GB2UP8,% 89>%LQY+F2$I_!-MO73K(BJOQ;9^:
!O$ASO,W-C\(-=,L6K5*E&N,E+5:2@Z*28.;@L^)GRBBMWE MS _?ZR9Y-!O\9[M67B"H:"-4+$^GLKQA=FH-05H7B ^WK+I# ^P+L,:@<1FA
M%6/MVB*?;W9(4BB,Q^~Q%,,OE)9U>]'20_FP0P(Z5{FA**T[$>DS:YQT4^G MIZI#14WA2Z<7(S\>]VL7T$]BWUI GK50M!?%22Q$:F3[#]5 >==?6+1*^,AM M)AB0SF7-
0'1/#3IO,T$,)G1Y7HC9NE<=-UIZ@UA5*F58.=9Y\>_Y!-)G#.K M?95X!12;\5E#%1Z//P1&T_/NB'W&20'&%HV3*I/,.=+Q2=NK|=*(5&IDMIF MA?-59AU[)?.*GH/5="C$%^-TX&ZXN:
<\()Q;$9BAQ6\>8T+0& MJ 5HJM$KE7(/2.6<+SL@E3N*9:=L.$<4#(7W_'MKY9N^4Q;_J3NAJ\]YWV&4[PZ,_GFAW"7G(N'.X4 %>Z4W_9PAQ!@0L 4 E0X M+1WQ54\AL#-
>6OX,BOV]K=@2%13>QA%Z*&1+2<VIP6KA-7%_I)B?P'/ST9 M\!7^=EF)_G\R:?.K8'Q44^[M<4OWKW,C?6E]"8EJ?X\U2B2=#ZZC?)'MUV> MWM(R-
5FIN78$GP]"R6RI4QY$]+LDXU?2);M&5NT66Y@9;',420O&#*P[GJ20%]?8-K M+!3 .ZA]UT9ZMN"_$>)=\"XTP-?,~071S.IDV,'I)08 FZLSECG\'E<9/2 M^_]$ I]%-?:J+L[7'/%
<(F;#:::B\[51E5A$,O>R+,>:3:6[/PY,R[9 M(9,1=$ /Q*55XT /OG+T\S>¥/3Q*VHRM1([J+)EI.RXP%;O,=X?3NV3N,V5- M+!59JL"F3%6PQHN0,&TG(FA$G04?
<74_>\EF?[2R0@H3\AH8]HM%8H5]@, M\764E4)-H_%ZHR1[0#-%KJB:"C >T$]\^W{YY7L_D'D6DK-2@G\:F(^5X>PEI M!27V1^C04'*NFDT%3O-,6@:J8%''>CH72+0Q,FJ*!46:
[;PD>8F4Y]9(>N>M-H#*.I%+UL65@L]+!>YJW8R7Q2*X3$AH XB'\6M6H_VAN8W5E+ZUN5.WWDK MO4QZ\XG5-:V!7>+X3A(W0HG(FMCM]A<0W .2W$=,#.M&*52?
=>WB=&;D%]U)=;,N4XC24)U F@Y; MY 6W6TL?VR2*/>B>8MA;ZWIO$3I/&=+M5 2T5D,2)'Q@,CN76$P(+(')+*W MF3\X06?CJT:>8?E,N1 2EO9$)I:0MIRJ^=27:YQWX1+YWXHA?
$=+[:GTJ^]=.M4O60X_5E>C9>9%VS;#M5FJ9<2?=U%|%T5;]0:+386;/T?9=B.U:%%2 4?I;R:+:")ZI'$1{13?-0%;]QB3$E!V&G+'-C7,9'D!A@[G-M&'Y%P?E[$4-
P0]R3&EY5'ZFXU::HQ.@9GPE"E#:$:'G:0H0 U$>")@(RO%O MM8 ,;BHHG<#^B%3LS>/3F3*==T9XNS1?&))6@]@/%+SH$Q,]9Z1$"MX_%@_@ M!S #_L<#D0MF05,47C>E7]X?
OR^_T!R^+ZQ-!U!]&L(*?Q:LZU?0WDEB1[V MX;B'>QXZ[2NFIC *HL#O'_X?_H3=#L@$H1]8+%GR"1^A/@_B;\/>^ ,EXL M)?3.U3[?X#Q@40#-
E+W:0NY7L"@+E+?!Q+P@&!"B#&V(2:H(_P.0;H8-84D/ MG5\CE. M#& L_P*_92='V,,B6=F>@84)E^>.'EEC$?KXS%PL4J2AA8!TC00Q M,\F7Z#*O3\-82R]MB)5AB7G^&3)K
R+FC]";14A/3?AV37!2Y.*)DQ=FA[T M>3U++\5,:8Z333J_4/1YV4Y\0.3 /7KX 6684N7#7^757!(UB\}>F1-&4N M8RF*M@3HBO&&A%@&@\/=F>@A!M@9PITQK! R P>\AL=-Q'Z,F I-
8%M<^BFK MKJYWA&[_8SR:Y'05,1H^"EZ@V2;@VN;?OQ $;W$$+UR\S-OQ[!VTMQ7 M$BY_?5,.1IP.1\^*0J*\.#&_!N8< JSRSLW{'(*L]-? D/AI. E.ZK>NF3*D MQ%^&I/
P(N5@3M]=LAW*#TQ-L2W)?W?<5"@CWB&4@;UL__U'.AH59J(!{!X M$$!0#@#Q"(!@PM&S%OP $.\#Q-O}0?ZKX=Y>5AA%? 'JUV&O]||,'E1OH_L(:V5K-5X.L:P
M[4|BF;2(A.C5EGV44$GB3Q1SF33]MTF^U^%ET8OQLF_!N+XGEPI8TFU84E?B MC>92. ^6>;UOE22-2EW%2B9VBDWK:(#*CJHK2)L@GACF7G_H:U8(&@%@M;5
M!*TI1B4&7. ^0ZXT-23K!]Y*V;-%G/3\"-L0*W!D5^N\/NH[(3KT$TW%/K<$ M=JGPPCN(8(XM_?C?E^-==_0-'V_W?R_'BNZ]KR_,>;/CJ%.)8:R=0$!;/>7N
MGO250:N;B+2X=F&-1[A!D>$RB3X-V4LD]A2GWNSN?DR3VX$7%7ZE&P)!5FWD,:: LC.9.)F*Q: M&OH!#L$:(@,N:6&($1#I(5]A2ML98'HC"_3S"$1+9,**Y+F"B,;M3)$V9"DD9>?_BS
MH,UF&CQ3 &%LS"]0R(&*!2.PL!%O2[5 +Y>)$9") MP;IL\/)-*Q^"EY1D]'SAK4N_^ZURP':GEQ1$=SD' A G5+{BCP]<2OY)D] MZ;'/I M2A!?$&W>
(LK!%_W:%0JI#%/DZZH54,#RKMHI@%32"'Z1LAU5T80_7:)>D MS8(A<6F=Y6M2H9'N11(__]5.X.Y?7L#1R-!,$W $VSWP6X@6GZ{'=S1U;"L I&?>?A!6"N-&3>M%!9CULZ'TKE!
MLD56Q-J'680?KEYW^.?RAQ#VLP=F9=#XLAMU6R=A!V[A>7.4!XOQ$0SF739P?*.Z<\SW1NWK)2D[!8&LB1VH//XGV% M?%[@UTA@-H\9-NZ#"-EMU?5"M++ YXF"3
Z9K$88M1_,D\,33]%H\V9?.* KZG\XA(J"_&2H5=N95">>" M0"%&V8(T%B!Z|#>G)\,P YKT.(/E| ;7FOB\K=@4N@RE1\!3"/P:/C8&,*E?D.:\;(* MX,XO>%E!>AM8+"9[*>G [0S_IK 5
FWX/L&BCZ45N!1W3&Y(.@%8O:--P1Z/ MEB$/;$02.]W@)WS4%<+.CG2%LK\=;2(#KF"P#::79==:C%BN-.2/E1Q=6/-!V
M[.2CLZP5[+!)F'RQXU2GDBOV7H90;^!R*WAA0LX(%^"_(@$N2ULAS!Q+RA!@ MZPBN J$1F HP/,3HP8 M?M&0!"\U!*Z$?0ECB%38#DCP%>ZM1.",(!B&[T2/ZXC]898(9+PO)
(6)H)K= M3+X!3@.D/T1RER I?]7K?#*=PN5YM=^8U8MEN7UK_:X*C-R@HM.\&AGU4UR MV5(QUEG^^:!#M@QWB0L*VQ9@ L$A,J.&9E M9X3-N5 Z;6M+V@GP.-$NUL;
<"X;+N8 Q"/QQ3)!(AX_"Y^*UF+DL/C'<,G7,#Q M51#&$N2?F* ^BG\'^.;Y M?M.:D8&\^.31:BAW5^J4F,58.:$,\%DQHB7+2Z JO)!B-/W$Q(Y+8GH ?L'+ MC.Z!-|_%8>P;W!A_;'"(J;(M.
Z&P.ZP6U=%Q4J P5".T,F\;'9HP%J FBH+ M)I8%)PH8&9#I 35#67WO9/?DXH/?=H*PWS5T[&??7LO78E@1AV$1S!F&M5L[MNI/6H8N1Y/4YG6#*EMGI$ M9]8)R3 $YBF.XT_XB>9-
!Q&B_+*3HI5H*$",7.T0DQ1Y!'L20%![#FK$WQS7 M=R,/R3R$)U@I3> OO"%L&%,P)LT3!X2N.0\?^9+A*8SCIV3]OO.*%WEKL- M%K)&4((2#%WA[E%E$?D/$;,%":
(G_S=46[VZ<8>+6$I@:9H:4C20M9I$X.* M ;W(59;AQ>ZIOP?'B"Y]7W4[;*'I/#;$KW>]CV \-,0Y<\'=/$%1&0%?]^X-> M1D,&$@HX5Z1\;P\<6K"<%8.?
=G/LE&YW'4!>V$88(*3R(@MD$VF(R"#D:]NK MJ'-8%'4 S"=(BJ9L6DA.6N#/&EC]# %7H&.Z4%RU/*=*=,9 M\=!2T$FFPBTZ>$].12M@K!VH1Y RNX>HZ L\?+?.Q1"!/ M9Z?
PDV':Q>*#X/8Z,/$2#.#WD8R8@XZCATS,1V6W!VX&-E,U)FR.BPEYUF M9L MT3@V7M;EQ/U9V7GY*+2]1@?QT##)3J;.8YD]ZL#'$(H-0'IC##$
M>K(/N$%E788^!1OTSWY9G?72\Z4.S3S2R!0S0;,$M%&P \$G8H!<-&5.EX M G<@N!5-F7]"L@IOPEMW)P#LGG#KW7LSZH8&^*UE7E\T.$T';Y(07G9$?@81 MX SUV'G&Y-;K>
(,;I9)BHAV;9R/K!Z">-PD" W,]Y36M,,7GRT5V0+6&VB"> M^/%O["GV @WM71JNMW0X1-Y26$_ N0?>)RZ*-.];Y^1W7>?GW22UCBP7P8 M$?.[*&=.D/1)0_4>!|;&J*(^,B?
+*#IO+V_*>R\,MI4!&Y21^:.G)+LDPRT M?$/<,KF4ENZA=<;@-=)DNH=+SI=[W!]##0TF<8ZC*XS>$HOD|%5M90C>P^@ M29T7/|H,$)-%0;"#!3|3DA@?WE8<214
M7%7%[2T)I>S2G4SK7#)2$THIP2K/?H*WJQUDHTFY:*8QANZ+:WL<:Q5R,)\ MDW-9 R]|LRICR?KM:!"(,)IBK"VE!91"X?@70A; ^F!:$XRZ=P3"H6P 54 M/WD9#?
!IX2CW!0XC@R8@:9MIH&H^=/>H $.=&JQP5F_*J6Z6V1V819W$5C?3WI-0FC;&2'#3N65*$:6(]"PI8>W MDHO%X>OGF.?/0W!QJ\'V<*UJ UM]?M]%2FFI%Q*6?4,_*?M7-
WGDA#V%E-9 HW9'.LZ7.U)S%@=0^G9J=-.Y]?)2M1%*$E,_E^?DO M2/%[2V.U!X5>]P0Z6B>P9,BS_"""TG\|KP!.IW^:*>\/#B=?QL:MX-& MFS!.21LVH?)D+G&H1#?B2GT7LMRQLJ-
';FH+M*$@&W8DU=/RV8C+KY M5#07S?3QE# Q)W0[(HY'J K/BW*); #1U'E#&.-4>'4Z[IVE;!Y&O4!(\R+X MZ*0-JZ L<6);9;T]LXVM]=R & (8(O
TZ!O/X/H=F@S!AM*],=NOFC41QL#$SP18083,^D;'X.5N M@C.V@(LX%DW54W+B+DD> ^EG5O7!*#$/"\6-7/1Z#X*3GQP>"=6Q:#\,(7':M$ M,. ^8!?
3UKL'],!,5+0"""WA,S'/%P".YW=.G;NJ;Z';^^(B!{8;VNG@TM")#9 M.3O;,<%=^K_K%=ZEK3KA&FB%*F# !R,1"0F"#2@+"."KMX7HW@V+7P_:19CK MK10P)L!^M@AY&
(1+\MT2WB0Y8VKSHK(<9..Y!@Y4HYUP=12%BZ0!%(KI%G)<M^Q;H-5(.V9)F_0V9RD1,YL#$*Y)>]$UIXFIC1Z8<1R*5 @"@'V<&L#V!0Z^MP8@#!>?
%*)T*=.K]-0DR:64&FWJZ9RUZH++P5IJQP+4CJ=[""#W%5GB\5I@T MT>NMBE-;I0J6D-JH7;YV%#\!1Q++R7TF^AA>.@!*_<[']2'S7M/<%.B2BQ5_'
M4P7U6#BHVD!*=*6_W4J}]G*E6;WFZ^ TNP7"A$O1^%& M Z2M:ZJO:@KDY6Z:P[YT"5&'EY$C;3<;JO?6+@L%6T*^ &-MS]Q/O&L:T'SS M>)]@FC@W-H_W0Z M0,8-
H'U;J0X]'7PL)XQ+WJ39U,82LM&-D.D+<&3]<&0]TYK1JU%?TP,TKI:|:%FM M9Q&^G2 .AUK#V9"9Q*WUE"?Q62I?)ENM+.SXA!^,C,>M*I21*%&;9DTFG#DT>;]9
&O&4T^@X>L4GE@Z(8= MPD=@Y-'F*5E;1H@(O^(:24;..+%M5-D'#IC',X4A],.5C[4UG/6U78KE%:EXN-M&ZT:&$DNS_]1XZWM)YERD0M0@ZG-E^*+V.E
M)M4Q$F!D]''D,4IMABDY$9K:8LL:2(-$R6;@G,>O5P<9<\+%K,0T&E[V8YM< M91X:) #_/'I]8=#HIE/9U@)OSX;Y3(4LL[7[5.70GL6XSSA5ZYC+:.MBBSH[&1AZ\'F!\-
,I0Q+'"/#\AAGQ;&>)^7E*2C%1H$N>!.!@?'DX^GI*F M#!AVC6WGJ7EV.YPA7CM%/XGE>9S[W@'%:?R,$>G!\36?.MJC*NIHN%&E\]B?
_C:*F[3*V:72Y;21!*:9[;M/F3^$^WDMUN9]113*,;9I2S MU4)K5![=PO[5;E&.4%RKQD:+3*HUUC:9]TXA?!K7JEI1!$G\48R2B4[16L^.M3-5.X7]#BM9E4S5\(S)]7R,
(9MKOG8*_P?)3*H2$YLUK@!XF)58%7@ZMCR) M_W*NTR'2=:K(SG@V:Y3ZR35-)4[AOQC*+4BITRMSZUQWR]R\=K5]"3^,Q0S M6?%6I#QT>1+_X^)S*Y[=--
K3$"7C6B\K5GNIY2GV\X]+/%E) M9V1VK:R*7#T:!>\>@9%'KU=:R5BVET_(TU"=:I85*T75OUY!EX?.S!\FDNI97]M7,.CH56>6V4ESV7 >6,G7L\]D>O5:3\G\.CS%"
<3@Q21{(fZ\>/7S],"/^-K/1IOY^UF6QSHH8HVZC,GP!0O&[WBN)G#^1XWCS6KP7!)\#(H[>GE)QFK[5: M=]K.T"F6WSSWRDDXY]&)SILV(6:B[>A4"I5H!H]*-CPFYGCS>(K59;
[!"S@O MV'2;Z]F<2-1.$?V(CT6R1]77YM;1.2&G-XWRNE@#*5'DVJ0G3ON3IM2#*S)PZXN6M5&52S.,F%^+CS[V9V8@_M8J-
3R+1@GO5UL8!GN<+F^3*D56BQO%K"TO)'IVA2&W3)6HQ@"XUEE5Z:E%7) MP)'>VZ]T*PI"Y MU\Y@&$/EAB1*HIK*)%S,K'U)>+S!.#C3KK^!)OJ[!OJGQ_N*PSIB=DRW.A.G8
M7PZ+]],F^2V=C;ZM4S#-A,FSG8)!A?? _-#N/P0XZ9V;]QD5G/WE.,V@<_E5 M7Y6/(6Z"\@-34VQ+NK*3ZC)]27>^QC_L]$N&<3H Q , @@B31 "(1P $&2;C M 20> !* -P67Q", (N!-#P*
(>!B//H!X $ $K.E! !&PI@5!..LO>9W5]$.?-=2V:5TX0 M^?-M"YH"O_R 'P3QXX-G0.?"$=)+'$_'MF'!/=9/ .K@X$6@ VJ-?6Z8%Z6%H#AG0P2@?P^]X^'(UX$!&<#^W2,[!+D)Z*A"_#L6O
M77KWK_\(@B0-AW>4R-Z4M>A$JEU:0GNH<[B)9.K8!^ZP[_?HGD?POW1.#$4 MP=F\>.T]^-$$!'1?)\&EAN!H OH)Z.?#WNC@: +Z">CGXR[3X&A>U%T?_&C> M@N5$3;
9BHA!DTI\]AM]B/_~3-Z&>_&]FV]R?R^G5-Z0 MS%#ZD[_'7+-?!*_]VU(@[?>.X/DZNI72F0\VET-+%FB_+*]!#+MQ?=V689 M)M?(>1-2>--$%7B]$8A"2HA TI
^O,Y9QO/X$CG3AC2W)558[TVU'>M/^=PF M,+H3#V?]HEX=-T5.CG>3QLCT$?$2*E.\.4ZH(OP/|$^U@!TD M+#-AI7C#@-5RT'IVU7]H'UY:M82GZ'BT9;2X)5R-
CL5XKEZ9P)1RZL>_%/7$-MX,1Q=ZW/8KD.N,3'->> 2?P9D]C^F?52>Y$7X#2?R*FZ;9EH_"%MOK.BES&! M6-8JT^B;5B0S)C=[A>7-^0Z]DNDN7RWC+*%E+Y9K/I4&<&L_"%=&
[WP^OG/-I M3;X6+7\'+H62!6V:W->A6+S,+TM%UD M*T!]W=2N0#,KN_I?8^*#U+ VOW*046(?F;^[*GEI6]+$^[&9PO$=/DLMB8CDL?=PS\^6??&HR6_&QI4-.*
M+:.:D1'79UG+PLF>"RSY@AE\I8.++VQI-/"^=/$/.0@7GN*NJ3"LN:\B/(CS%S MR_&":(? 4!O$1KQ%N(:.UI*0#(ZDAZN+11%^[E6HT6.Q&GEN=*)"56VBE?O M*135D[81F6\D'$AI7+_>

{NW8J@Y;B\"XB=@3PQRW.0H<0P&_":(LKLQN'C;N-MHF;7-G%[E5I/UYU-69+H:B)EWY.#}?2U.2V:^H3-F.F61-74Q3B>-K(Y& M!1PLX&!!!.97AN"W0-,@ N-!('B%+C??HV=
(+!JFXY?I&1+4OMY->]<"LT%= MTT< !!&F@KJF#P&(H.;R@T BX$T/ HB -ST(()@P30: > ! !*SI00 !M.X M#@\ AW@8# JL/0(@ L[T((@PF1@XG@$0,0"?>XQ (&'H[$ $)
<#Q/OCWT[@ MYK^SB^6UZ^^QJS==K&%(]\-W)#C3]_U"5;M?8T;?I&IU0-&?M&<(%?_<%'KA MGB'W9]JW;!P]^SJ-(RI8-.0;P)X)$Y^)C^Y,;%GB%?1_IZ
MJ*PI9R#*[8M0[YEE]#C%7WPVL%\+!5!M.G[$M^GI.Y&D!\8,GV@(#.-MHPGHYS7?IX,?Q'UPQ/%&!T<3D.^K#MH\XG{DL-. ,ZX/?C37K9YQ:Y_# M-M+1N&?/TDM->">1^T%
<"K8?E?)4N=(/L4 =/4J0?N&++9Q#A;*G1)UEZ/NR++? MT)]9QNTK]RN3L1*20P0^)<=!W$@RK$KR;L>0&/G$1*@KY8T';.)!V<1K$?(! MEW@3EWC8TA7CU51KC;HJS[:?62H]?
&XP2NWVC*?'ISBY3]U(8!O@J7GH|N_Q"9?BY$^U&CZ$"[HVVKM[,:1 M7]>%2.!_D([?@3\F>2^1^QA\A@'C&%=;'68]NKJ1(MC0FR4TOH)L4[A,1A.M?@M?
4(K:0R3V%&'BUY/FOR$)?U/6I0@^_=OK =\/SO=RBS^3MOOHZ/U5+':,'2$R)=*M348+1;A">Z1T&*L?4A?WO.OM?(R-9(M_|-MA'MS#^?=[*!4/Q?8>2095;>BV'41J$?X\SI6-
,I>9]$K9=I,]_UD<5K(R;&1+V.X-%N6ETT$D!L3$R<",&3"93Q5T$;@S Z?[XSO=*@44DV,:1&V&W5G8UP00VBWHL M$F.8<_X#WT?FQ_&00\! 7E'XGT.00[X:V!(_#2T!(?
P6]=,&<+^ERIZH_MF--W,6R'\@-34VQ+.MCH;6*8T,"W@]WENH,+$6?=5 (@; 8((0_Z MP0- W H0\3 30.*"D'BGM[6]&[Z?;<1AQ5](M0,G 400^.?__2!_O 7V\!Z. M?
_&&D!^CAF^!^H\$XYO@^;TW/'@1HW_\ZVI___UG\,?(&[#R^^S[__V'B.*_ M_?_^(,Z^Z+UYD5VJ]]@KRQ#Z"@,"C"QB_\'1_QX:\W<6>?,2V']3D#]+ C*,.M.^"FB"?G#^AU"-
CTM52S1PT>$>TV1"3QKKWK6(BMZ)D0:W.2_&P.^WQ76(\-MJE,ZV=>"I>:/)3)CFO@W3W+=X;CUQ+_5&7_>)SK.*Q&8 MXO(:$Z BAIAR7Z&_^UC1.FB?2G%"H9XB-6Y#^E SY
MJV<7(O.V*KEZ,[!3F^E %KR%++C/EBC ED3-AK$-M^)+UU*_'W&O%Y /O8B] MN\9I/6BD5[#&8(U?;8V'=.[X]WUA"X(B\09DBN.#Z%L*ON4:<0LO7FXD[3L# MAXMYU_@-N-
N%_]F(NMDP:1L!QH0^$_MVY<+9ZD(@ICZ20$!+'^DE^,-MGCC#&&G"$[1_;;DV/ >,P,,D\O?F^C>]Pv0VBWHL M$F.8<_X#WT?FQ_&00\! 7E'XGT.00[X:V!(_#2T!(?
F]$M7/[+8V,#RNG_;6K"R]6]7E:O?_S;1"&0 M0#=.,,&,.ZV8]P>DO(2]^P=]ZOQX3R+.VMQ@:I;D#-?.C.A(-,4.B56Z^]PYC3=WA\]Y+5GB?&53!AN=M=54,1'O M-
M>P@\;1G/UTMD"H>]7#IN($V==BJWRRD0 CC|8YW8@1NUJ+)C@I-PYE)3$Y MKM1<#6-_1"5'^B6AD!EQ[4JK)%NSI=&S8"76H[Z M8G+DU+|&(P$?@_JAK-
LH+4;$RP7],6\SW4%G*_(1:FI"@E:!/7A4.*R',N- M|/PE[0E&X;&8[^)9L)53P?(@X&E#75V%.(X?-N M,+@P5N6Y+9F(BQR'BL=*(ZHO)JK*5*Z/5CC^/&IU.U<+%=_Q8CQ\WF*T>_(=
M=_C-@W[6S_G&X.$\%Z,,%W(*0S)N%B^,:(!X!$&0D'#U;02R 1$ 2WPL0 M!!,D%3T&) *2>!! $.%X<$E<$!#0+1SXFMQZNUW'O7B%C^8M7{T9_/$9Q_@
MZ#H7[WL<)NT%2P\NL?!7);4D);!\=;3XE^?R](@SS/8\E0):/W.X/PEG_*(GB M6UVA -X_]I49 /[*1_#-K[\ #6YTL=WS"((+\,O(?S<_AP>Y&,_)?/(LA{OH MS]\-]@!]$0:4?Z=S^$:ZWKTS5-
Z^9W\:!N;D87PIIG=N[__?9^\SZ<&WCM'K@$C1S'=D 4)6VC0Z:N@4M 7POE[M;^]$E:0 N]4>._?_C;FVNFU(_>2@S-1&(:G(1NV:^)SNI]NAR,ER+-?+KKU-_MGX/+=*?P!OO&H-
!^O#Y6DPS@T/D-2AD>HXBG.Ij.5.$,-D9$@N^ Q$8 MXD]'PO@U&A\\H/XZX-"S8/G_MY3SKDW2.^2!/UH38_VIDV!;0P,&4R3E92% M!++<&I^15,W0\[WO"J3Z)^;MJ:(-
M2@G,IQ%VA;-0QP:34?4^B;[_50GG.XDS MIF'UZ[!8CR//@$E695GlNS@R@_$G7>(,W79G(+W@L6"*THRK3HX#'?.2DX7-M)10>VN"91D<U1^H,-|R-/(W"2AZP92H=I@+386
Z_#0@##4R'GT 6^N(8\2WD_0>) M>PV >Q6>=G/5_43AZ0"V@:(>7$X!CC_NY12 ,KB* M@&5]$;KR*O0/LM*I=> MH-+.87GI@S*M#X.#5ZYNFE,%;28U^=6S;
J*!LUIQT5)F4:\?R05H/QG]^%?53O@ACKYX(SI9L*HWV+(B!E'1XE>[M*@S,,[""LT"X152*VY17V PN%/>G(=EO7E5D+;3#VU%P?@96*0%8QMXEW]14R0*G[18'A^OC46UMUL!+X
MH"&'!V#C3 <>@*\;VK#6^&[EAC8#$XBV@'QPF"7-=,W6C34FRD,PK02F,9^P M#8UV I2X!`)BI+;DBF!!UNZ(,(?6J:#EU(F(`<6B8FF['8.3@20PHI
ME12UB%KS*LA^*6E@46X*X0[?[$V.9K]3"?D\#EIY'O(G58Q%$2]IQAK9L& M$$4=1#?/B2)Y>397%"E29E/E<;/4)')=JEB[5GWT-V=DKPYFX'0_O!_!O:
MWJB76=9^=X[XPV"\Y;%CPP)^:RQI6R-T5O!*Q+V R+ M9!#3Q1'WV)!\Q:25V!KSQ RBC9H0X0,Z"_30E"57$P @2<>&A;8 =&&"EIF"; M\!KX.XPE3
'<5C+_!'8'CG0T1KL\/C/38]HZ;R NZ>P/"=<3Y)4\9KB8KT/, M#WMR3QV5M66'&;MO79*!ME<&+&P7 M".)MZR!VXB7.EES[?]F+IO#_X,[&IO/MJE5++*NP\IA6%SM&WA%(MX<(C#
< .]? XX.M'5, [8#\8K KV)P#-K =S'X1P02S5:&B?ID&-P4^2XS MFS%XN]DCVSPQJO/1Q{ X^'(DTE1H-,U-ES_^C9V!W!.4EW3 X&0@ M**U?Y\9AK T8E&)]F&X#(8LW)4P
>CWL/3P#XA58%&;:NJf 3=]S@ YE68: MF_"8-QIG&3*8"$*V!H[*X&_EF23C@%3Z,H]^!<15=@CM51RG-1#UO7-W&/,T1 M+\;(PZ25G:ZU7CN;%(U>KP4X AI&CQ'K5<#;XQT/
(ORV3>|(8SW>]J55] MRE;(YT9K%5L)AR|_%1$W7LA[@H)[H.?DA7V^1; E&"ZBB45PP#2E%0?H*R MRCWDV,\N*>98LI/*BLC)? M1H *_R\5)CX[2W>@3)!BK@[$X]*
[=;PIJVUZ,ODY"?,,]7%]XVQUP5S@TP^ MCWMK90+. .:>RU0W?5+H(S+$_!_,^#W;48Q ; %IMP#0>D6G A4)4,FS)W^P0 MR 05;$?P?74.M49+O#1(,S2!%T;QO 0>V30)@%1$F PXR,-
QD,O ?*,-B8(0 M'=A\,>F"@9R&(7,_GV*:> M):IUN5M)6MR\LTQTFG1.%B/'[OV;V]3C86RW>,Q9_85-Z9_3%7WHB), <|QOT M1RG0O+(],PF=V9Z!=R@CV[@(ACN=>X%&E ;,
2/P4,VQ)\-A#3;U!"|H@-@ MX\T:\Y8SUGW>;,>4+M'E=-S3=D.%\XM9Q Z=V7P[;7B.'Y$A%+C/7!,_:PZ$Y MR +/.CV&STH!3XY1W)EU.9.%,8).'<--AC>]AGH>@;/P1.2@5HI2O_'-2#8!
M3IB/G3Q#'DXVMV7X/G=6R_6H[C8>?F1_WG898+VZPI_A&]7?>)I2M@WPVR/*.MWK%Z_!UQ66=I[_N#7&!+^ZOT='LQ*8.D=UFH;B8]&3GLV_8_>_WHME< #(32 MC%]>=5G?
KMR3))Y%C;R2%G'9W_!"\^!>O+/FUZ>XRQH3I;>':7]L*M? < /&& M2>8OS/VV^M[*WY2M\)7[12801O]JUEJ:), TE4/ER MA.'_H[O*/#PV-N 5^I^F)IR,%X1__P'4I&R5U?3_0HP613-
!M@1-+D[5X^ A MIOQU;]##+?C7[&%/)$H)QD&5H:1\33<@'8Z7'?CU&,%(D!>0,/,DR?%B^1?IP7-MAOUX/*(RL2@U%$GZAW,LSA.Y)EL82XER(L.6V*S?5>2B&$"!H;X?GI.-5)<
MHY&KE!/E9_!UL=O(-2KI=`Y\3KD/W5KV@%O R%_8;IFNWJ>!]9:+@?5BWH*Q M2AISEIQ+%+%4I?R<;WICZFR#*S8;2'8Y[U8X1Z7*UA/PR<:%19U:Y-C>1.]6 M3Q"R;(&=";
0A.MK\@D54*(&7WD")!A:C,0GR0#B IU2=<,"_K?=S+0C%_# M9TQ+MFP+A3'!V*&0HFE3*/GX9H;2DBM4S"1>13$'0ZPA.3HF&4LX$I8$O[(- MII[.0D!14 1#44]0W@&R.K1G.\+-
]E&"/?$HZ_G _=W/0_CD< PN*4H-"B3XV M>[,\]N%$XK^7F]fV(V$!Z0I^)W]OO91B>|:.V#G^:\$0]E.O23CICA$9!G_BH#!B"ZIGA?
(B!@6':>YKR!E=3'3B=!%!@ZAYQ!>PTD!]&PP%X#<:5L$FM\);%-A21^'20&D!$(TG-0A\S=2$T)3f\WO M?*\72+V&+W9N(\\9@E'$D^ON=BPBSIV%&.,;6!GD")+X+E(`_Y10]+3S8OH$
M#0.8 T*TG-L 3NO:-(_)'%XU"KQG?$S=.4V7=98)CBN^FW MGF=]#+TWJ.S2I;-'$8\2F*W,Y=XSW8M>|=B2W'(D=X(//?&4>?F>,)^02@"XS
MT!D]?'T#AEMHJBR86!8(W?!">,)RJA!V[B48'P_XIRS*O+$.?SU^\5]&GU_0 4/Z$\51:2L9"EY5VC)3Z(P<(P/"@\);,/N+$D8fY!BC=9>#"_-(+("4()TZ2HP-
M&0*B'%B$/82RH.&*#2/%%]"P-0-8"]09^"T026$:A@D%,*!;.I*R!;U9T.4$ ME(2%1!42>%P;@(4 !!Y(D+&!9/;HI'1)T\""W2-QCVH!?>2]{_B$P%F&S"G42CM
VG_9!J2.CE2!SB>F'^C"!61M(P,"RF<]H;0 MDN%K2H ? HBQO&FAO OWG&GRH^O;IT$B"WC1) .@W*N(O4@&E >\;+)SZ_0E M)@"H&2(V=P0ZB+EPF?Y%$_$G-##]#+0\Y
%:N&L_AUQ#QU/D*+5(Y'#\B,#!34 T- U!IO!>CLX1\D#5YTQ-S%5@B#K_DI:B;< M&M*)_MX^<++149YF CAQO4#9W+_ & R"]X(+DX-OQ2ZC 57%>0>X"#W JESHH1
M4A4],#GB!"E:ZA)B#;AZ4MP/%0EZ7P*$(Z+Q",P+AD^Q M =#>Q-VEL*L("1^8 141<#Z)M]-W,.3!M0+M^+ZL N%0O-$Y)'3L:6E@V#*; MT$%/N!8BI56VY 1QB-
MT0)HLBZNO(:D<#E[4YX\"/=+(+<"(?<(2[^]W .% M)A?:CA)$|ZE,"#*038KDU>DK7WD"$,=I@^0W^-LUA)>1N!>@MK]%(CAOQQA M239US42WT&Z.!KJ0L2H/,-.=R',4.S!S[FN
<_.05J'IKCWL3@&DL,"YCI8 MPM@SRZ$W 9GAX#7H2F_NKO07W^B[]M%\CEQ@7#3P^5.@!4PB,63P%9@;7@** MF[<'/@%&H3E(L]3 M8-2^EPN#6V3R+AE0>B/ '\:V@I0FA7$3Z
=$*+04E! M\]*A3V,5>,<6R%;66(@HZ YU)P< E_?B-(!096S-F;B2KVFYMLF%!COA09YE MH"1KG5_#-3JRFSP; -73-2HUSF(Y7,42+ %:RR1=0[?FJ0$^_KY;&CBC ?*L M"(%&?
Q(NO%7CK]LRV2V(AMB<2X[M@H8*R ; ?.; ^M+MM(TOT^_P"+ROE>MXG'1 II MBFB# (-(%LN;7O[M4 05NHF0N(%EO7MP2!1.];MU]Q4"1#(L1.]7D*EO!$U)> MX<<^N\-
#8ABTR*VO?**X('+'5:.1YQK03TOP,XY+[EI7]NXLKV7E?E\24Z0X_DCL]Y1OC7WR,?,=X MI4ENSEY^O%++F++K#!050T0=Z"7(-L[6M_X?N<'B%72SY>?R0^*!+HPH/6A)>
M;08,X3,8>_-PO^QF\(.(PR\CA/U1>G4>"!#Q:J)?ST>PE'P';?3SEP'H MP'0\9$Q8#QPH>]+L8^_*@L2"F]^8 WL\?+S-68X#GZ$'#!X G M*G
RJFE>5F#W*_B:U6BWN]>O:SF:OX(/>OB!CONL>3?:S3;_>O7'(%KN072C-Y M*Y7:C_(I[_[*?-F.!9X.1<#WE2NU'"^%=S(-;39G$]-5L.81;&D^BBWT(@X3
M>LIE]>X_OSW)@0!,]6)!DL>,A#3>_P":4%MKKK.UUG,0F3?*ROZZ[%9@&#:6 MX)*A_&'TNL*FNV?DQ),X(%M;S.ZX_>B.58X'O;J(V*^#_G.F>)L119)R/3Y_ MOH&
<3Z+Q+;X!IT.S'4$1:E-<#'TM-#9FB6Z8P"OE_R.\G>0.G%"&C^)+$:.'M?%K G;.\'>_ S"!&P%(8/TRCV^ !\--WI(@B)ZKK8K@,O1,L8DA)\Q5<-;]P, M\8GSKRB6NGC!.#W0U'PR2?
P![G%,V04Y_QX<9DS3P(%R0VP:0L&3WV@0"+@ MEK1/<_9MR_A>$1P B^U>IVV&D. MS]PR0\T!YY%PP40$1UE[B3,2]1Z><*5G#]8@EU?!_7R*0)XE@KAWJU'>#M(= M6B48I
#LS.*AI+!\,SDJW4.\37;?2;K@5^,_^B_7=$=K?":V)F%H(.0,7-"%:.M_F4Y7]?=) MFBO!4H ZP&'10%OD/ 8VXG V:G;'5%2QVZ]^OH:D4 E+:!UH^M:
M16D(%O<[V2E%;=ED>8.B'CQ;18LU>[-\1T=!G2RE*%'\SV>_^K'+6+!(@$M/:-^O-'H1HA"-M94?S9DZ>=D>[=!(5"KEIF>IZU:A\U;^OK$_Y55*D9R\(Y?*$L+$)AE'8NN8 M^M\.
(U@.C61Y"1 2G.=@Q5D,@V'@<YS,=\&3S'K"TDF1?=T=!!U_D# MWRKFP6+@*O6Y^Z-D(G,!=I*Z(E72.0+1H@Z &6F4Z4ED$8!=QBG)^K*%&SBY
M]Z>B$(+ZQM1KJ^,H%,J%H*5ZH'V&WNS[Z#L89URT6T43\H9P(]T7399?$9N# M,/LK7?J7(!-IA#27AZ=HKR+P)S@63UU0A+Y@CS-08.-A6M]E(M$AY3.5^=;;
MF=2+&K+;S^>D!Y05! M+1>5T0>IG"DV,&B@PH'9^2A+*)*E]*+_=_5!#[DR:?4Q!B];D4B MB!28A^_1W.64YY*VC(KT)(FS"E_T)3'.9%=&E51*KG(M M%%@^?
\P3>E0]O)ZHBIHNH0@4@%CHW458R<. $D9N6O8^DY6/Z2RZ!QK>K.67 M\)'XA?.VBTH.(7]V\%"LQND-A?Y2!NE<0#*/QJYTL9/J=A^652=.2T.PD#82
MPWLE4]0=_?)L)3\)NE'9$:8.MCB",!]%99NX2@SVT**P/1.%-5%8$X7]'F5'M3]ACINMC3PI'^?^4[W")RH/M/63GD%&>P(+KK9OPN\#DUK-'>;*.3&!!E)#\Z)L
M&.1=LEGGHGS#$K3KUON\?@H?U(JAYH!76W0#Z(IV2-A31UX.Z\]H&ISO2 NB MZL/%>+B5.9&(EO95GNRD(04"I=!Y"NUE6.KE=Z585]>CYSZMH*WF#<_GDJ'+
MWH$%QKE(),P#{(MR@Q>E&*_(%UZ9*_SDM& ZQI-2@]NDY>TD@U8QBWV[M!")7 MF'ITV*&K?'_?$;]2L2O#04/K8AK[P5+,UYD]#>; 4#FHWTSPV?RN9,%^,N4MKFL5)
MYG"=CG2M G>-X1.A%(;G$YV15@08N3M?8E+Y&IZ%9^L M9L()0D)-(+&N@-C@!X?K53WK0QQ([0E:XV#U=HN4PT#6O7V+G_WQX_M6^#M8 M_>(A2[!!G.(%=QC\0;:%'.5?
ATW!!6PR#OY7))##Y9%]2)$2A3YAO_"+>7 M7U]A&-FM35R@,C17WE\VA&W)K,>[QY0(MB7C-Q_;-UU&W/FO$1_QV.<'6EAC#,W5L18(,.V5E5I,R:D-E=$>%A]S6AE_E
MR\?.9$]=9?W>V4HD<%]2T2.J.B+L%PQ.Y]6/SX<O2A5(O*ZFQC5LFLC7+ MIN6ZX04>]4LJ9)%RC2$105SV422+W.I69'B/A+'C9'0\=9!;&'X-R*-MH!5S[4L10M(PC9N.?$
MJXN^R0?9Z6AQN%IO!R"WOE\.NH9:)VBT M.6866,S69.5$>(?M!V^=PBK';D;:817C^?#V7]0HO/0OQ(@<^XU6/2|E@Y)4S2< L$E:?/S=NVAA/D4LU2V JG(9%-Q>]5
MI+:0U|/B0.;+UHSX=C)NPCO8'5O2,[ZNTIT751 M <HO#GBY_5V - BX.,_^_9-W-?$?4W<=]T@@4IXKQU\QOL3M-$RSZN*;DKH M9C=S?/M0DJ,(1YD!A;?U#D!+WA95V5]S?
O_]DMM>40 %O(U6Z8&;]0]=43C "S9BTVW]Q29PB M,A3H>)RSS6M6&EH1?':PFC=|$'S VCMQ73?L)Y14YM\AE(&,R,T*;ZL]2T MJ2)E"R$ R&5+@'!]P4L2'Y"?
=*0830Z2[(DE2\5JA77!-93 5$_MS"T(C:E M7N3PTKJ-4NE!@*%6JLN4;F(1(3C(fC=%SUBS:NW(B+,!3#3'SU#S2?C&]?IS! M"T%/8:>CTE8Y43_/[N6RH[NE\M%(>1">SDS:
<,V7)2/0|_&MT+/7F_7-H+ M7Z,L_1E+BV\WC.9SQ]DG@%8@DCY,A=6.Z4<>M3T0FGOY+8;IQ?>9H%#CCKJ/$-*\+|<*B,FV(H^+C+H546"
MLE(5+95+!_2*ZQDO1UZ6{BBMCC$HQ0V\H+%%BX2*T5+!U-\,PF6+Y6 GW> M4&_7N?{ETFR2*]<19V=0;W8DDNQ"+R6A5.R0@D?{(D
M_,C74N,^8J5B0%&.@\LQ"WE$!]J/=@5]]_$=-P3DL'8148JR-,$^8A*]YRI2 M1/DDM*E$B^@71P/]B:+CL^%)XV/>>/_1VMH-2'-VI0*7|R&!L1.,BK:C)W9 MZP]F*E]\%_V^-S\F]?
(@>K(R|(6[8>ZU.3K(^U2N.,?"[_O8E:)#\Y]Y MA7$A^F7WSG4:=NH#$W)E7K9MQ+QFGYO/*-JLE=S7*P/?>G>S4DM(Q:(7)[N7-MZL87|8M6"7 MN.KG .,Y C@EA28E6P/PQ.&Q-
\4V7BJ$RS>E:X6 K9;!E6W3NP%LO;_?LRI M*3A.RT_^WQH;*&TN+K<876^ONCS$!B.KXAJ%_0]=BY@.LK"46Q#SQ53I80 M)&\$2@$5M#3L L'NYJ-BFEL1?LB>GFIHYL/+<;LT
M@B=OS((T%Y=[T-60,4X#IZ =KBO4X)*9YNQU:%C++,!%I,&AT.5S]CU'P151G!9$KG6%:Q_L9O?5/]9_Z";D:.HK] MDJH?"9[_ZS7,(M\JIOP<9!VTWDNW^QS$/H:1]+R#]G
M6MD,3_D'L'@IQD4?2D^C$P(>C#U:AQA)_G)9!9 D,G<$^Y\^]'515[_-?/]> MD4Z%+;9NB%,U4-HO8E2:E$D6J#E/YTE<4$AC!8MR\IK&$ %;IUD,LD1Z8W76 M6@O'+PU%
(+:3\)Q;R+_'82!\#+G]$AQFT'YB@O0G:FZ#]NH)_L49"FDRN#\\R M-&DCK>1E,O\=);OCEYOURY(ZU"8I[TOQL VJ29<;]V/K 40S6F=A*F9;--OM M>N\'=48]C]5>;9LG>-
_'&R,+EM/)2?,EW-DC.I>;0U]EFEH"*.ME[HR#8-9\XA""@Z5"$ZFZ=G4X.&HU!88-&]?Q&=W40!WC$,Q7%\D4.))9R M=Z:67.\4[A&%4.G8P>#X_RS<"KQ.;;,$FUKH#VBB+Q30Y>I/%
MJE?B HN/KKVOM+^:14UYBH4+K4-?>(X<$&_+)".SUME.77X%'-O.QQ3G]B[9 M?XXKN^GYKE!A+1<#O61Z49IF^;MJAU%8.%)(-2Y-99_>A@V(:3/MDB9PI4"=,5TZ0>Y M)W\^Q*
:C1GEKG!*N#;'[M5^;=\DR MS0'A5H(A2OV*9NA4CFN8:1%YPM[XE,W:2D-T0NR"X0E>63YZS;H5.+=/QYBB-E?6 0(B[&XXWU'2;G5"X>:G26LC0# M^%(L-X0]8LLV]A4Y5
1"7C$W]VXI4Q"1/_;8*<;&SA/C/C 5UOXG14YEAC. M,E3-"V1R[KK"!VUN\R=_>9R#[A1YRG=7S1!3$NL=5P?.W#!.3[U:H7MN%O M_CZ%_>PCC\H3WOD(2$E?YZ1U-Z42O8T#S66
MGBAZ+,I,ZY:ECJ#5;"W0'1_;4I>W-+ WL*4O:LB<9/\)4GO,!8@D2E@X;IR M$PUO1>K;&8'B\((B<4Z"=[XF2!IF.MWGJ|S %Q0/>OFUD*-?]#/W M?ZQ@?]<5
NAUJ=A=96QRDTU,OBSF*99"5*VYGTD1^L]:'H+4%#>6GMQF'15 MGDNMBK#AIZI"RA4MM Z11K2ONM1E;D\+!B_C&#,,K<9#$*A&6O!7lL}VNFXNHPD78 M==M<1 4NHEEO-
\U%5. B#$X4"):1EA7Y2)Z77.1,%;B(9KT_,!=1@8LP,[6 M^%V&TIHI"X+ M[M8,*7#++><RK>LJM2Z)K?K1W:WOB-W:UZJM5T,93=GG\-G_?A/1(CMF B' M!X<-$$;OWEFIG.R?,*
f\;ULBB]5":">L_[F7;SB^?CS)WF601XIW>_H-6R'X MGJ72JZN,Y4M*;T8$&[P44IA?F\HI:I2P0B!>=1N/E>[L9OUSLH0[N'1^W9< M4*<"A|
<|0/OG;C\8B6\D_K,98JL^6!FC.3R@&+9HV*)1[W:OWJU,+'[U%K,L M5?^>*$NYRG%&]?S#MFJN.#BL@UA>?7XV@[9V"%C032RKK&:PBB!1@G< MC1)XR-
1B>*.AF5O@F[O%+>%!_3&?7.6JXKQ&BT8S5RU?W*\K0:5E6=;^B2 MN.1C[\?>OV24Y+]!0%1?:6^'!4"D<,2BQ;SUR3]SR$*"#*K8!S=*,^$HQ$B-L M*@:(VP,2BPT1 X6)0[>UUJH.
OJV^G1WAYB-$?:IR@O=!JU3NE_JEK=5=N MU1]MQ]^ BO!;JMTU=UFO74PGN!2[?UP,(I\2/=8Q6AABUNDBUV:IUx\U!#% M_[_J_>.QAG|C*V>)C.Z$\K^FQMT_6\[QA,)6BP@G#9.
(>V;_U6Q[@.#,+ M*UN;XO-5X)R[QX&]>9TKH5)7$/<-3]B9|Z.Y>37_] CI*\"FM2D?BG$X;_%L M^8RH+]TO_GVCCC;M?ZW8UK_X=!H:>$ M"W:C46\8Q_91HZ74PO>-EH;UKLEZ!
[6!W32L|]AQ87.L]S"?:.(Z!A[MXQN!8V8I":"SI?IP.*8A(4:[.%WMPHQ9.AS3<$RC2HQ2V:,4M7YFAD9LA86 MF#%+1C^LC'YXR(1DV*EAIV8"DYG] RL-Q.8S 0$TV3,H,2!-+H\!-!4KA?
F M 20]FN%,AND8.610PO3*K(C/VPQGJNAHBC5[W/<&K4.+(%:"W5;I]MOPP<'X MQTNW=PP]+]&>S9,=5<]WP<=TSKXT*^ZW:L/#L9+OHRI'J:7VVQVJ18=N6^X M,)Q#-
VNMUL,5WGU3C4&89R%,I[M!Y?GT<,"XLS?]SMXWY1B.LB.1U*ZU>C M@@S"H A]UFWCI*ZZL]L.ACKVB11K.FZI:09W'STNF,%0QJENQDH="+&NQ:C[MM6;7Q#J'A>.,:*S4F]0!*%
<'E3S_[N>?X![U/3<03HR`;O%A\Q%9#VS7]^V_ZY&LJZX-Z.R>4]\P@$ Z6W:@W\S|8VL\(CSE@3IQO9QK()+:=
M/I6*4GLNQ[<^(!O(/H\]/_0@H0P1.ZM\)7+VT+MU,&WD/FW8=;9<)_"I/U@.K M8TM7-6,X=0MF]5CC6(S^_N)OUY&[2.S3ST",|<0)2OW.Y$=@>R%=8'CH$OX*
M>)#D:.HPJF[["/]>%?9TNBW77EOU6$E+94Q8=,&[KRU)LB!-&.:?IB)V<$.) M-8IBBM MZ,F(/9 YVM6L]%L6T[H6:462!5A:<1@
UN8Q_96K5A(4DU7EVF.;JK7(UF\^PGN^CTZZW5EH5&F)IZT>PYBB(M[A5(U.^D(ITS<fL'(#S*4R2;IQ>K1YUA$@59*K,,3!8:"OS@$Q3_0B9\MQ9H MM\Q%5.
B[*K37$05+F)07^Dc,=.--I783]2$MM6G4GJ_F]M^X']*3,'9.89&'!*I0TO FAHX8<,6Q M'J#=>G,,^7+?!<,-?8^7(,TNCLXVU_C,,W##P0R'01KU_X#W/,5'"<.Q-(D3G
MX!%B4S/##$(H$7!(",$BGD7BY=@):\4)B/H9=VMCB3.RA"2VG6-)Z21OC >Q MY.SAF!V2KV8&QQR09=A/YU3E3ET-W^3.<;S*XNV)@FC?U=WZC(&-<9]!XJO M9OI?S.!>!0ZXB;)*}*

*RH[:;Y/AS=0!}GH;[;MQ_CU-*_/[ON%=]:W9AT=“U_JL,XN2UX1G31W8YD9;@OW.Y5E_;R-A->@$U>@2=EU3@H[&X]Z;^GMRY€\?O5.MW-SK7 MY&3IX)#=%88.-MX!UM#!29W[>-RXO=8&K;P#QX<#<.->1DF*:=P2)S!>6^.U M/7DW5;O6Z1JOK7%3&7*07MM>PWAM#3D8KZWJ&-\Q7MM#|=K“FK_&49)8TS@:*

M^<>3FVK\M,8_]42VU=QDL.F$[>“0O1&&“MKVT67)&BHX;1_MNIC_RK8'KPT._M'(Y?]E@+↑?O=-Q(^,!#B*0S[2U'KG3,F@[RDZ# SZ&O0}1?3=?45])1#XD.[V M,'V9[IY-19B(Y-P8K\:1=2 NG$I(U=.[]X';YP;-#9H;-^B*W+?!S_L“Z^7 MWW&VS.F+2(03NV.:U>N).0%$TXD(4TM{5=08OI5U.VZL6.ILU:OV70[‘30M‘K>.P:4AXV:MT6IL/&A\&+AY@!{“6>7M2@0!*

*MO*YFW8I0Q$Y 2ISC3?S03]*8)@UN7H\[6-5\|\Q[%?.<^;U',5O“TFT_TK@T& M&VQ(=\+DL=ABWS?“&/+XOC+?6KMC&C\8\MB4XW+?Y]V\95?KM#;8$<)X/K=]*

*MMD]3@5IQ>&L%46(\FX=;“K]A85Y=QK2V)6V/:NU!:X.F_*F@=M7]> UJ+T#M M?K=O4-N@]K%7GK=Z&[2WC“]VZ^ID.A;Q]4IZ6%];?NA&$VZ7;Q(X30*GR6PS*

M;'Z\YKY!Q77C5W85:0 ?<.;H2%\?1KSN++IF]=?90C“;7:HC246F.Y0-W36X] ME>T06%*SUNAW-AX4W/?5G]JY;E“:4+IE;[(:PZ*4T:?1;M2/K-‘<7/C :>Y]-M7_/.1[_=?*

*S0BD++‘3OAK;#@EY‘CQ|:=$V0‘QPMYI.X=U1R9S$KCA#QXKTVC M.?PV1VO5GQ@R-\U8=H/.A^V /|>, _)0'9“<)GQZ2)=TABXIB#];“MNUV=L MQM|C*FR/GAR>:8.9\G-#'*=0?*

*KZ^M.ATS8B?0W6@KG7%EG4=I4Y@K;@M,]:\ M*5_MAK?WJ!M“GQ-@>_.1X76GL_D<%8/7!XO7U2|<7S]9I;7Y:9.‘@=D‘Z)&% M-?\0[?7(}KL>[?M*

E76[MH“>O2@;!F(_W.KESGQ,>SCI1EA7H];<:#SIA EB M‘=^2(8C]$T2[N?GF888@]H,F&R>(=1VMU2)9P8B3)O/LO;[)G7@0BNSL6UL MPR^M23^?^RE8I?*

RR4>^K5>K6]=2\XDUC7TX M%P“(EH|%D@4I?]X#>@(F+7QW$+;NK?^:D/Q^G0+4%EE@ZI M“OU+1W“C((K/_S8:D80&F24_(_M2/>VL5!&O7V)E^SX+:!UZU?]E,“#‘&L*#*

;NU[DEEB Y:LV%$3XRFO$L;IU M^P<“F-W GJ8_)WYGR9Y]R/FF ME;“!Z03XH<_%CYH>]BAFUZP/H!<_KK$BH4 M\;_!ZP&YLQ&P3&9GB*1)W;*

SG9VM,8S1]!J/0\D“P2JLE[8FZI^K<]C-IZ^! M2D=!+.AS-.L-7>?0: EI9^-+X(1(.:! B1!7!03.=?P-(T>\X#QTA@4$A:5#G(W>\%K@&+= M*$3-

*QT$MAI@QI2,DV70:Q:D%MW;GNR*APR3%<23D%ZD]RMEN#2Z(@% ‘S M-8*2K8%:GF?F6V(>‘3GT&Y400A;=GJ8@G^3EUO(#/_@6\3#MU+CI*

MRXN_I^_X0DP_T#%2^G&3H#BGL“DGC9TS/“KGZ]0#5L+7))Q#33B?R;?ZM4[M&[“5J&(5YEMKF4I 7[V%]#5+](KQ,:TG:>1^/1LJ&PLA0O1‘ (,U<[V5Z?&- MY]_[_!ADVMD

4@%!+Z,)?AS#Q1>@_2]-!H_,.7/A-J.B-6]-]M.]A?.X$]\Y#(D_9 M&]3;>93Y//>WM2@7K5%O#GZPM)\1‘G/ G#C?SC2027_462!&Z;G\FOJ.7&SY

MAU‘BXZ6=QR(@W,//,52^O2S:31]+QIUXE4X%=Y,_IF:RiKJ%_\‘Q@“O& M?W_QM^O(G>$A&O<++HWCB!+5J/>]6?O3BYVOTA2‘B7\)?T>]/[/&8RS‘18]>X0%

M=DFCTVVY]H_K.O96TE(9$Q9=\!9DD,XW G$K^>;400!+]@$\ Q@G?JRY9(“O@“M%Y7H8.&@$IB8KT#GG$)K-&ZDGH+K36.DBD-2MY2%(QL=[=-7M*-@OKI.(V*

*M)N:3;%3Z5T1/_*DI24;‘A3&*5“ M;QS!RE&21*A[PP|:=“6CX_O^Q‘K#0K“AMMO1RO]P8=P9O=8OI]\AA+>-.*N%D,_M*&5=W (:$:9/X,95WJTB+!8$U%*K09CE$5?*

&_O(4TA:#X=1X+%U#GH@67?1R MW!IPT1PUK_QOUD=&S‘?S.$_01=SIZ=81(%627]VK/_2L,:W‘]83“G^36T&Y400A;=@GJ8@G^3EUO(#/_@6\3#MU+CI

MRXN_I^_X0DP_T#%2^G&3H#BGL“DGC9TS/“KGZ]0#5L+7))Q#33B?R;?ZM4[M&[“5J&(5YEMKF4I 7[V%]#5+](KQ,:TG:>1^/1LJ&PLA0O1‘ (,U<[V5Z?&- MY]_[_!ADVMD

4@%!+Z,)?AS#Q1>@_2]-!H_,.7/A-J.B-6]-]M.]A?.X$]\Y#(D_9 M&]3;>93Y//>WM2@7K5%O#GZPM)\1‘G/ G#C?SC2027_462!&Z;G\FOJ.7&SY

MAU‘BXZ6=QR(@W,//,52^O2S:31]+QIUXE4X%=Y,_IF:RiKJ%_\‘Q@“O& M?W_QM^O(G>$A&O<++HWCB!+5J/>]6?O3BYVOTA2‘B7\)?T>]/[/&8RS‘18]>X0%

M=DFCTVVY]H_K.O96TE(9$Q9=\!9DD,XW G$K^>;400!+]@$\ Q@G?JRY9(“O@“M%Y7H8.&@$IB8KT#GG$)K-&ZDGH+K36.DBD-2MY2%(QL=[=-7M*-@OKI.(V*

*M)N:3;%3Z5T1/_*DI24;‘A3&*5“ M;QS!RE&21*A[PP|:=“6CX_O^Q‘K#0K“AMMO1RO]P8=P9O=8OI]\AA+>-.*N%D,_M*&5=W (:$:9/X,95WJTB+!8$U%*K09CE$5?*

*&_O(4UT

[^NEIZ4KE\LX#V!=H,0$>XXC(+HEHKQ)X"0K$91SIM'K@'_T/T-M9J-W*J9GE!LMP^IZ>OB!'J6\/'IVEE\-*VMX,U-V]!0 EA,T_V.^BWN?>C?" M44:4B8'>*00@=PN1B0=?F2@33 /DQ#'R54D;)P!\ ^P$!11O@\S%*J%4-A0 -<9^RBXNS^[7O$JVY M&5Q@C:L.9D4!-[3!ND&5,K?LMNGU(^2PY5NPABJ##IO1Q*R>%->EF]!UZY]L ML.0&"KQ%H(68OT0ZGLA.U9@%HSG2!E?U*4-60YZ\AQ"@[T&F?O1-ZH=)_3C2 MU(\M,.G"TU!$6DGWI/Q@E7&>H>R&NPE\]0M_,X6O('&O< MZX4$Q0@3".$G_H1M,ATZ4.P#) ^-? A"}»\=E!2,...@<8_&CPNW*!AS(%,<%/4$ M5U ?"U>7K_ND\V5P*+]<56S?T;R3{* 6.(OKR_RW-16]*7Q9414]ZX'ET${> MH%/GJP*X5CF'E&U,@:4(D(A4)\'\]&/ZE4]<157-& (6)E/A<@:K,DI0'")PBDM; M[$V6:X,&<99P=*:4\[%9W(DG,&99&K+(/59X$ M'2YQE15Y-Q_"_'A%A:W4/,G(L,!, M K8H6/ 6WA]5SE0D3BC[E$2(+%$"X70;\8U@#P0A[=- I%D^C1!.Y/MT\LS+& M,0!V B9(-H0+1TR[<_R 5#;]K(MZ5Z;8Q R\'XLB"&6[VX[!S$JJ&F#LL-MEY(=>+G3XN5ST#!\60]F #27RH)/" MRT4785]5(.0.ZRQ4^734[")(NS/FF(,FC5?) >R8Z^X'1?3(H^1D1LAE3Z+PDO)OBPRK82=(0)Z5?!9$Y1RK8@^V.@2=1Y94\ MD3+3TX>I*/PRN>:;CTB>XK# M4A(+)H+@"2*7?6YE)&.=&^'$=E7"AQ-EE,4YI MTW3X2H7B=L1W"D=;K7" R_P(K=J2P]P4#&$'IR3Y7#%DG^1LN@#JQ:@5P5/< M 8=HP*CN@J=+C"VOO)71$JFSA*]&AD.1=2YH-0.JETAWM127V7[K=1A 6; MV)B_TBJ4,",I? 2$\?`$LV<"9)N)<_:!O]\JO09HH+IL>>?325KD.DACM:2* M 3;KW0YODB$U]1XM]&;%2FDT737^IK%DW ^MS)ZC_,,BG8:/_R8ODZ8H)/AG'Y"+^,K1NT,_O1ZR\'1BG:#T\Z< M[KC0=L.;TN+_CS"D#3/7O2#S?.+% ^N?_7H9\ -0[!PPY,WAFWTVCW1Z/4,=2 M],F4_-FDA*^IF+($<46MMBAUJ7 M,8R<<*B *FIEP\A4[*.FXF\8VA??W"!+]%T=12R&#]:M?Z? \,'JV!.9JQ(R MVS(XDST9+/Z'0P#7>W$_3R;C4F!'YG!]1(]6 @DYT&V=?5X99BT7*.'KC M9%S(3XI0%#O&M=4Q)0)UI,M$:E;%#Z+5VP=J\>N>R-G%" M0L@*T#&;SRV5@.,EW1/? +'348U\;,-Q"_7!P $7H1O$THI&^V#@ :!8;]_B" M9AA39$"Z^/V09@Y$]\?1ZN@ Q_7+;.6&5E[0\W+@5^;LEL[,[]>[W95PDRG3 M3[L'B2-2 [*GWRS*:,*46K%% ,\[)]9@F3CX(.>:3P ?H\NRTU)Z.B9CA>G6 M4>]1H7M+D]:-0>5K6'9GK'B,1"MPI.WD9NA#5-&DL=I@Y+!UV!0NZRFZ6R% MD^R& <^[T?,7E/<(F]WRZ2N'H8$;X#1XGRU;=KB8[SIYCG2VWI1_W%__Y7%J4_/OIZ?FR&@;^0MO(X3:?G;I[>DSANI:W<[[=8;$"VVW6AW.P\XI-&S^YVTWCMT]-MZ]G- WHTMOK4]>M14OY!3US0LEWBS62W _^YI2'S ME)/)??M5LDK8^"@,);V#&2 U'SE]OVZK4YPLEA^17MBV>J/I>?&[8:R'S5@OG-G?]'(L$;M? X"@R3/5XF>W3AKXK. M'3!<5QWV,H++=69^=VV7I*.]&F+R6VEI04EC>IH++;W+@$P]S%0C\!"XLRD) M;U)G&(B??_+\N^^_P'I!A6KRNO8)@)=_A9_EJ>VZ/1"3'Z=10DZ0\UB@S_E. MF;YVH_$#0EO;W-!QO]!&4197Z9VX41/&Y&NBN5L2]FEN.7EWOBAR9,_6&FA%__M'D:AR&%O.5D:60VK@>]] R]6_V]DQHL;MO^)O\)OO.H _4OPJ?^^IUX8V'X# M.U'JFRMGENA^%HA1>MYLU7L=Q53\$*@K/3]3'Y;0]C\?.8=U/09EP7++V9:8 M4C.4\#IKE.6AGXSA3$D4B. !R\$=UXTF0.'PRIA/K+_RQEPQ=PR39G2.5PZ M;O>M/^M7] @ V M(RS8D#/"$5'X,%9ZT^U<HQI^TXFI0"2T4US5H3 %P]$CW +,;(=1 PD\R M=RPWP,A!U}J3N_TE'@3!-QKGY0A$$TL%IC0XP@MCGV4W$&C-;%/-OI\V&< M5*")%@7^"E;S4@UX)?/25LB&2FX8TV2!JUN(^"I1F:A"YF37X-(]:K%'V.@D M@$E^\C6I66/G#G%,A%8T\4EH]/0V0+2'"*M!H_W *<4]B,:I@]3_;%)9S#8 M2F/A8)^^Q)K&_ATBJQ0[(Q^9!*Q37ZQ0*.FS&:@^DUF5(.WYR31P'LXYC>]L M&$3NU](:^)TR2]. X,.MNC+K\8?65%Z] ZSGJ=,D1C51[@:"B5')',_01:N MM=(.MFSP- =M2(C=8R=RVM5W3O_?VEAZBG4JJ)$V"^BT@%9#+US-B[^=.<.\\ M)/*4O4&],?\0L%VY^X0#Z&SUAS&@4B. !R\$=UXTF0.'PRIA/K+_RQEPQ=PR39G2.5PZ M;O>M/^M7] @ V M(RS8D#/"$5'X,%9ZT^U<HQI^TXFI0"2T4US5H3 %P]$CW +,;(=1 PD\R M=RPWP,A!U}J3N_TE'@3!-QKGY0A$$TL%IC0XP@MCGV4W$&C-;%/-OI\V&< M5*")%@7^"E;S4@UX)?/25LB&2FX8TV2!JUN(^"I1F:A"YF37X-(]:K%'V.@D M@$E^\C6I66/G#G%,A%8T\4EH]/0V0+2'"*M!H_W *<4]B,:I@]3_;%)9S#8 M2F/A8)^^Q)K&_ATBJQ0[(Q^9!*Q37ZQ0*.FS&:@^DUF5(.WYR31P'LXYC>]L M&$3NU](:^)TR2]. X,.MNC+K\8?65%Z] ZSGJ=,D1C51[@:"B5')',_01:N MM=(.MFSP- =M2(C=8R=RVM5W3O_?VEAZBG4JJ)$V"^BT@%9#+US-B[^=.<.\\ M)/*4O4&],?\0L%VY^X0#Z&SUAS&@4B.D4B. !R\$=UXTF0.'PRIA/K+_RQEPQ=PR39G2.5PZ M;O>M/^M7] @ V M(RS8D#/"$5'X,%9ZT^U<HQI^TXFI0"2T4US5H3 %P]$CW +,;(=1 PD\R M=RPWP,A!U}J3N_TE'@3!-QKGY0A$$TL%IC0XP@MCGV4W$&C-;%/-OI\V&< M5*")%@7^"E;S4@UX)?/25LB&2FX8TV2!JUN(^"I1F:A"YF37X-(]:K%'V.@D M@$E^\C6I66/G#G%,A%8T\4EH]/0V0+2'"*M!H_W *<4]B,:I@]3_;%)9S#8 M2F/A8)^^Q)K&_ATBJQ0[(Q^9!*Q37ZQ0*.FS&:@^DUF5(.WYR31P'LXYC>]L M&$3NU](:^)TR2]. X,.MNC+K\8?65%Z] ZSGJ=,D1C51[@:"B5')',_01:N MM=(.MFSP- =M2(C=8R=RVM5W3O_?VEAZBG4JJ)$V"^BT@%9#+US-B[^=.<.\\ M)/*4O4&],?\0L%VY^X0#Z&SUAS&@4B. !R\$=UXTF0.'PRIA/K+_RQEPQ=PR39G2.5PZ M;O>M/^M7] @ V M(RS8D#/"$5'X,%9ZT^U<HQI^TXFI0"2T4US5H3 %P]$CW +,;(=1 PD\R M=RPWP,A!U}J3N_TE'@3!-QKGY0A$$TL%IC0XP@MCGV4W$&C-;%/-OI\V&< M5*")%@7^"E;S4@UX)?/25LB&2FX8TV2!JUN(^"I1F:A"YF37X-(]:K%'V.@D M@$E^\C6I66/G#G%,A%8T\4EH]/0V0+2'"*M!H_W *<4]B,:I@]3_;%)9S#8 M2F/A8)^^Q)K&_ATBJQ0[(Q^9!*Q37ZQ0*.FS&:@^DUF5(.WYR31P'LXYC>]L M&$3NU](:^)TR2]. X,.MNC+K\8?65%Z] ZSGJ=,D1C51[@:"B5')',_01:N MM=(.MFSP- =M2(C=8R=RVM5W3O_?VEAZBG4JJ)$V"^BT@%9#+US-B[^=.<.\\ M)/*4O4&],?\0L%VY^X0#Z&SUAS&@4B.D4B. !R\$=UXTF0.'PRIA/K+_RQEPQ=PR39G2.5PZ M;O>M/^M7] @ V M(RS8D#/"$5'X,%9ZT^U<HQI^TXFI0"2T4US5H3 %P]$CW +,;(=1 PD\R M=RPWP,A!U}J3N_TE'@3!-QKGY0A$$TL%IC0XP@MCGV4W$&C-;%/-OI\V&< M5*")%@7^"E;S4@UX)?/25LB&2FX8TV2!JUN(^"I1F:A"YF37X-(]:K%'V.@D M@$E^\C6I66/G#G%,A%8T\4EH]/0V0+2'"*M!H_W *<4]B,:I@]3_;%)9S#8 M2F/A8)^^Q)K&_ATBJQ0[(Q^9!*Q37ZQ0*.FS&:@^DUF5(.WYR31P'LXYC>]L M&$3NU](:^)TR2]. X,.MNC+K\8?65%Z] ZSGJ=,D1C51[@:"B5')',_01:N MM=(.MFSP- =M2(C=8R=RVM5W3O_?VEAZBG4JJ)$V"^BT@%9#+US-B[^=.<.\\ M)/*4O4&],?\0L%VY^X0#Z&SUAS&@

*<.4!@NS4A^4.\27]9A=3|3E*G%A[$=EE8N#'MN@GI9[K.V+S6P# M%6W7_<4DT X7BBZ"F2FXJ..(_#!E#QTWX)8Q2E#K#0!?)Y3\+%2I@8G0[X@B M0D5:6S$%)^TW5L]7+S4%,T=MFY1NAXF(F2:U;$U!2=NLQ"2UIVWRP*+&'2[2 M6MCKE8E2NXB//-5-PT3(JXAJ?AJ"C;=*(M7:VF(*3E]H/9SI =4DQS=K3<)B9S'\'1?0X[LDMJAPR!C*A7K"G8:/G@^/*& MS!AL&&#>+U\-HB0&@X,`)F/VP!U1,&V!%Y(K:^%*T=TGMJ-TUUI3,-RV X6: MT_NN90<]^EY-047+/-D=O4T7D,-M^DA&K6]%.,LMU_1877;_%KM]BA7Z+Q\ODU_5;!/HM M=OT6M[';5"|%=33/SL425\6I%YW7K'B,_*8;/Z]2:8G$CBK#SA\(W&RAPD8IB!VK;[M-U/SO!"<%/2K: (E(A7+%%P4]*-H A?FI5^UC!"3TJ_:YAV&!=*U[>N3U2S;^,'R &][^K(/2-C<<1)(G##+]2C>G^2N6_/? MXAW@1>@ +>!O2U]+8+YK<]'++&HB/>H?[EFO?SL(FV<5]K#UY8/'1-Q?7(+: M8PL;Z$585%@27G;V#60#>U5%GDX(]2./O']1PD/,2L-;7K3B]8$LYZ)GRLEQ MMFE*U+,A1\]9 I0[TU_1>R;]W+I+N\)!]Z@;A_0WOP^\=609<&4]R[KCR?V(MW"7+=0 ;00ALGY)Q!--*8!- 6TI-*^_HD:V_IFS]C<(V-N!)D'U\$7K6C/IL M&\)W:4;NO#&![M*SSZ?\#5HHUER]+QHB;]Y=MR7'/T,*QW^#EAQ9QV1HHPL BLD=AQ)PA8B5!Y?)_,C0 T^_H4J3R(G&N'BHSWZ M.F*HR,R, 9]P;@%S#UG`)QM-2=1#6B*]_X/,KI=ZJD7:679.)^SU2P]'9C6 M$P\E43; Y$\C']\JU^?);V5) ^YP0P7##2#4ZJ9^K*,0"X5:H4EA_87WYA54|
MT)ITM**]JD6CB_H8;PAZRKT"+]X&\,A14F$*!1'V-2]>=.6I!'M+2Q=-I8=O MVEH_;0MP0>OV)L G'&^3MX@P_\WW&@E:J&$ID02?K!=M283?CV8HG]=C*)_7 M8"EOPS"617:VU$ E6N(6_4,_C%<;3D/&:B$1&UQIG9#4X=L]/.GP$;+'^@_] M1$?F/j%H",(3+IG11S3_/(:C08D\X)A,C?6F8>1.X]//!03$'1DS.%ZO$_F] MVNMUG!9G&;=7)^H-%O5&RW]]'-7=Y>\9/:-3, [,A9KPAJ7OXCN7!1"SOL>-X M/_Y1SEI6NXD&'Q,B02)'&UQ5&N_A',>U'M%NCXA=<,,U*U.XI_.,$\ED;8Y MJV'A_,%L@4V.1,"3F.OP=`ERN45NE%Y3[JSPFBI'92,)&*+;M<& M.I"J^:=U(`R.,HXK_1U[HE^]?83Z@7U@RFJ2%,$I*Q02F9;G/6!=D4P2B,% MTT"4>ZH:">A!(M4(36MC7G+EH,.YZ=O),M1B_N&5F2=.EOC%T3^;PT(&!!-D'+],*)HA_H! M83C%N.*UNM;.5+M_+BVXE9&9%6_XM182!X*LSU+<&CNI,V)!=.P^LAZN" BN MH*B8$4RZ+&EG-9.NQMZT%D4|AD'>#6Q7Y"JO7<.])&Q";T5S1HW*0EN//]#Z MY775("6=K>`3];45MK8M>,_ &I5LPR0#<6N7*M.V%XWV M& 80HE?8?GZ]RG0GB"(#B,)<59N-C)\]K\^X$O&.9'KTT>43ZEA8!*Y$T\]9 MD!,W)?EN6>-CO+<\!R(\7.9\9%YG\YG\X7- +K0F)?'1M=3H6F]TT%+C),WB MNI8:74N-KJ5&/TL=C[>I++:0F3[./8X55K %X E0W(%SP!"U4'A-2;-!=2 M5N8F-RF,@;(U%S)A/E %WK%HS0P$>>#Q<2@T? IV!4_AQZD&]"SUTPT&R_,N);UB-(_M:E+9W90BCILF"52ZO>+...2OH2(,@\[MJ4?U17(_`L1&T.G0$6",[*|/"7S:I M>1X/7-U!"0QK'G"P37T5< G$"\/)70!O\47EI"Q=8UPEH1@N)G+# MP>)*MQX4<=S@XHZ?O8X$@0)%UB*U(]BZI77,)O-ADJU=$/7ZSXG6\ZU_S^NUAQ M"]LVP22:QQM126;(*5F6,2H=-&M=:,*WD7+66?59<4ENWJBOTC9T_&*+EALD=\N"Z MQG3 .:%O)H@8UJ6D9%WMT?0SA;F'"(",D+(:U[G96W.'S<$[NL>_SM.OBJ/"" MO@=C.*0T[J2)1GW8'0!=YE'%NRFA5A"J?&P.7CF!1_R 6#/]/, L/.:MFC9 MAR%>1.7I3\BC:X=S)EHT^_ODF3-[H@;MQZ-!BLEZ],:L0=L$B=$UEL5\'YW$ M'4ZBEDX^YOX#:ES,B4@3# _J!:3D"H0+$<(K4ZL&\A2=]G_!I]H6D;(<1!AS(.M.";OI(> H$-\,,P7]-H-/=@'](6)8"<)QT=/N>,&L@W*S?<9'-, 7$N_U[!X MM8*0E1.S;>KY9&\,]VI\+=L28G/)K%1_7O7$V0M9D25&\1GF#6_%)%F:=-`)1 M'LWG,!=QI6]>^]+6<;,^@6+',%&"TAJ^]4HI'36E$-&F' MJ(-]-YGN+]MCB#B%Q*4D1-,U/0D? TB51WI>P[JE<\,$>%+TT7KIMV,) ",X\= M5.>8-YP\\/3XXSGT^$-2:^ MN@>_ -=@#1538AT@H<9[%:5FHP%35=-)A#V[:61OH<,:"%=OY;JI/U"(TEG_ MK*::TS]*E-)P8%"8TJT#)V;A,=D+HJ4HI9OO6&D5G1 @=SV0PYW85;B)8GT3 M^7$_X]Z$7()@F-"4ILIV&B;.N)#9PQ"VL6' M8"C&X*)E9"@F; H^6L;PY$QBG[.E"$D;(<,XZ)-VD;%'<,KV X;G=K5]5T_ME-K5]IVG-.1D+8IC8<&-[J-0C.4+4)':$? @#&15& RX\9BL^Z(.R%3=%QF5 M'M40.P7A;H>HE/YG3"'"(!"B#BC6,8+@)* M^2.+8A-$UA""- V4#V_9 *OQU^:#XN%'TTN%#X...:LP8;T/+N+BB"Q!(@D4=-M1LS3(HV,$,_HPME4167T2MPQ@"MI4-%=+-7(IMPQ*XA=3ENP)-O3FIDV!0A M%/8.&1%I4(/TS[95###8YHPZ,!VLE&=Y?"Q;RL 7/WC%4?+Y^9PHJVO;03?$78W3048Y#1MMEJS/U[VR+$G%X='=U"3A.5)+_4?L$G(L&'KO<)F!H4)N M*]>9\@G65["RP50K? 0+N4W4)S8M?YSAST?N<]F@ M[&+&)S #>)/^__>UL-#A\$^-I4#%XV4?I'7!\]\D7;RM UKKA M_[-R@R?<7P!OAP/NZ(H2[$W4F[&8U-9N=^$&#S:GRH,)?WS[&_Q0;[%L1KT+ M9 IOU#K$VI5Y;>9=?9]>6DB7[S^#1&@X9&\ MK(/!\^BL?_H+S.Q\+V(@[P_IA++\6KBIXY 4=^ZX=!NP-'M63DT'_#"9XT@'M)%A\27./I>]\-#IU 7\P(.'P^'Q6BPP0P&B8!+2_QX"AZS*2;]B"D,EJ"O M:I#"+3IZ^_*H_ M9"44?9Z]DM:2!U*(GU@O3&H!-]Z= H;M8?G2HU,SI,>?)/ MCID@!$7UZ8FHSS(S62;@_'OCF0ZCZ]848X$C?5; (6>)#(SF0F$[OK'^XEA'T MSD;]LZ/XE:/CD2P;L(X3G!Z?G&T LR(GB,$;QPK.-N4$)^8WSB.SW46Y:\BX MF=]>7]0PZ4V=$%5G?7A\?3XX/15T;JZ.WO6.KD?'OY>#HYNSZ\/)D M>'I5S,I7G,-CT95$G,338U0R$FXX.D(E9 VO.3]D$K'^9%D;Q5TCA3\BHQ& M 3>.SVBH',M\9EQD]2-_=744F,/T:M/"]_=7M]\O+^`]_%,X%7X"?6>UG9!7 M#%;)^^TO<[@? J56>]L_1_(6#>)@U\V_EJBDV59#?]W>?IRYNRL;DV5@?IV_M^7+SZ=V^WBA.BRD9D:T,=J=ECVSX7/6=1D%0N3#1PM5:2SD,:/Q,>^&02VL^$AL';]3#YG7@,.W+ M1.3!\?.E-5)NOKB< BE#CE2?TM4&MN,.6LEFHQ,)]NTPK15&Y_'2MYCCLMP^0E>K.7I"__B&7 M=C!?PN S;ONF')2I>9UGK0)3ISE8IM']GRI(TL.\1@7AP#_X0#W.OC'R=U!K M\98P?-L(Y 2(U:W]ZXC\R:VNZ3VH8UZN.*!SX]&=3/\A^GLPD M/\>43KG&'YBY6Q(W)I'+XEB=K8A(B"=6-)6M7&#*P9IU*R@R"Z/_&B"WCW3. M+DB>$!H G$%3_L]#D+-XSP,@6_('NT-/- \>=FV.38NF+.P9> M3.ZL63B?=U))2RH-^^<_BU#*D4%W$-,RZ3/8.2*D8I]<7E_%-@5!17\G,97Q MSJW0]W4GM<5;]"W:F:>\8,M,:$4LU.J:\,SASUZ<@=4X_&4IVFHIT"K%=H;# M_NC\E^VY8S=R'XZJ?9=NE>SD5=XVZ;X6?\B*$WS'0)?%M$Y_OXI#0=\3$=WI M."#T%BCW,$6N)I>$^:=RJF^//H*C"',D?KCL!1MNIJ5I[ZGG_[*?14S-4T)W" MM)9Z=?- IEWS.9R4ZZ(NGV2FEY8EZK5_AA:?4(QY\;-TF_1B-8N#_]I"'-K M>HCLZ;|_=+[8-$2V(#"N"V%)28CL61 MZ!4N-A68.)1;^>A$'/75#GGR1#V/8N>SP"4J9C%)Q_!LN9/0@F^Q_""9AHL MD^8.F5-8'N986^Y\87/]6 P>"F:RH=H"/K)$]8+H#>1NP2P^A0]%2G>_R#C(MEG=6DT(R'\)Z^\0F:NB)#G'VWI-#'N%/]^]DZGK$4I0K96%^'$]\!E[<.&U M;]7/2=IX@H;HY00K^7.++V3*># #O?U!+NG>"QGYNE#-_A:>,S'?)VX8X&F;MP.ML]ZE?QV7CT*[+G_74)@\&&1T++)3A-;!C*%'C/)>9@3A&P&:A)>D.B4Q8) M?9(= #/_QLKBH'.AXXJ(]*:V "E@E4><9]O"NY[>VM&'8?9@ALX M\(1@?F/!UCSW48:T(Q/X,_"5@%S:$?N[T8 Q#>Z6+H@!+!V.B\R4P7RP+ M3#9$]G UL8F%.<\DVN>$_T6[H2K3Z"+"<0- DO0S>\-_OKK_R!+1#CR.$DF M#'\.SP.]"7U6 N F:WX;]+UFL.38_&:64_L!I2)8KTB9PH8E#\X7 ;D+ M3,.[.]F4SY&&*1'IKLC;ZGG3SGV1PT#E)^4^'+3 OJ-.63]N?:$1^]@R#]! MZSUK4/L[>-?8=2C!$BVY"?EDSL"P T&-1.FQ?X,<8{(IJ^@'FS1_99L>C!SO M%@UTRIC0(#MF7_9#EPOEWIJE(64Y.9FA,:M)E[+18Q7:TYUSA_#N5,&T<+C MFBOS2Z5R;EI KWH#@-=$-7_T!-E(]W%LS^9.R_+E3I+TU@S"]8U-NZP$0]FUIL@YS!PRI4.=*FRAR84K(]D*5AWE:UGM^ M@YQ4W:3 M<4$-?\+N\:E"<72M^B*U*- >Q11,^162HU'](RCHAB]7M[P$FM<*OS^1!9/L$ M+'X&=6#+O>FQ328WR*NLU/$% MI99QNMS C=:D1%W&C]-%/!+IU&])UW$6K:$6HO#T=[=/FD+!KM8.Q.GN&? M63"WW_Y_4$L#!!0 (.*6""%F^/F^64PD /(M-8_#,O9#$N:'1M[5II<]LX$OTK6*4F8U?IH&0KA^2XRI&5B:H2V^O(:MNYF/$ F)*%,$!P"E:'_]O@8HB9+OS>%,UJF*.0(-H- !NOL!Y,$_:K5^&O,T M%!%[/_SX@44JS*=8(^=?60[%\/>KA, ^/NT-_S5K M^U7/+MY^&/18I=9H_'NOUV@<#X]|QWX]:+*A\JF15JJ4)XU&_Z3'"K&U6:?1 ME,_G]?
E>7>E)8WC>B.TTV6\D2AE1CVQ4.3R@%OP4/#!H[F K+61AS;81]4ID8 MO]N[@H25-A&'!XWE;R\]4M'B\"")2,V:L(A%O*E.N)S*M6955U!H+,=C&R@>XM MF2^UN8OLW&D&P6_=C$>13">U1(PM6NJMU^LV+2?QNE'YS76T2+B5,T&SE^8- M$\%U9Z1LW-U>XKJ1V7+<6*6V-N93F2PZOP_E5!AV(N;L7$UY^GO5M^"W$5J. M?^\Z:2/_(S U-IC(5-1BX?6L-U]WK?AB:SR1$ZQ&K5UODDYAC=&JG,_<*22 M")W]S^\';P=#MH>)V$%C!-ME/T+/$#@6>]EHLY59%JS_WZ5UKW\^'+P;](Z& M@],3=OJ.G9T/3GJ#\/K/^YW[L8#O[51S,D^N>/MZM[,.3LXOS3Q=')D U/ MV:=^SVUG+VC1EH;O^^S3T?G;HY/`+]KIYP_]/E1;T@]K0 2WWM7-WMF4&68 M"Y\? L&&=_:%4E*IYE9W%]>-ZE85"6SE>,!MSVV%.0\M'B6 CI2.AWU2"'F22 MI BWU;/)>%@\8X3&_VBYL1E-&?*D,+*S-Z*].X^E%34:*#I007,TN0!L[=?; M4+588NF'KS=4ZV9#U9 #K)JZM4H)Z85?FN;86'UM^,IALW[0H$;OSH:-RGQ_ MF^QAP&(^$TR+F11S%!D;2\/^RKE&,"0+M&=*6Y0>]D[I*6I3[9],C=DGD1JA M4AD:]A[OQ^8^CHEBYL;@*VKWA^L/SG1_NC?^:CL:K,*(AY<3K?(THO,,TIUE M9BQ]H+O942BUK62P<,8IO@++>,-ULMJV^.LYP]JJY?LK',)T^$S)],#"RI?U M_>8JB_NVP!$B_S6S^SSZ\+]02P,$% @ I8((60)1* DD"0 GRT !@_M !S96YS+3(P,C0P-C,P>&5X,S%D,BYH=&WM6O%3V[@2_E?T:,LH5G((O)A\NDCB618I"PS)%2,&FA= <).0B#1CA+2#UNM6N]-M!9YW= AS#'[MH],&:23&Y#W?7RP6K<5>2ZJ9/(GP$Y.*?5](J5DK,E'CZ!!,X"^CT=%AR@PE M84*59N9=XVIRXAV A.%&L*-#O_KO9*8+%!EI:G;?K- L5GR;I1NLWU%]/4 M\#G#V6OSAH)1U9M*D_2WE[AM9%Z-BV5FO)BF7"Q(KR8\99]AB M.CX9#P>3\=DI.3LAYO?CT^X?/"U6)G#U0T=Z%X- M3B=DM8Y M#&M@B4@24% M;AG70(&0*R!M(-8T3H,F@$X"D H3H@O\LQZ_8(J5D^ &4JZ!6Z!;',U33.G/9J\KIU,(([VN]:_.W27'#,-X0=;M37V?C\TL?R'-MM-/'X)U>,K IN5*KK+++0L$$D(7F7- O/!NMLV(]L[H+ G!26=K7 MAFZ661<].61(T$5+P2-[CZ.+]>81IXKC!K@CC(#;795A3H9$46%AKRR!L)I2:.M@4(&,B\.RBFF]T)03."P+:O$FES "$=52@P+/DT9"D*.A?$LZI/O< R]P]?3 M;5_")NN/SAL?1@SP-:YCQ"AU(M.UM;I 8P(!=$+!U.5518'#'.ZY8*:)9:Z MVY9%_%GG6+LJZ&R(UKBDS4V?RPWEA1T0;)A+ QFK[B3< M<.M0V]P- ,3"EG2I.'!09@^,>)),.BI5>NTZKA.I55LOFJ-)#WD#.Q:5J<595PP>HWE MQA5R6W L:,%75]6Y^5'>*MF=.]CW@R.[9%!,2L@^1TT M^,X5_PY6#1YAQ4=:.S;[Z=B2@G-EQ 2^40M!;NQF)K)A'-M]VVKT_V],M.M-EY[4U^;',);Q4K,U;/'I*.WA1RX;6W)O=^_9_U4^G<'XO M#.NCK[9W_ Q8V@!!!R+'? 6NB_+M)C+9W"GOV_$K)RLWEG=O:;Z^2M&L+*]Q7SVWV4^-A]02P,$% @ I8((65*V56W? M!P #"4 !@ !S96YS+3(P,C0P-C,P>&5X,S)D,2YH=&WM6GMSV6@_RKG MTKDMN8-?0%XFS0QUR)8[,9(%9]O]4[8%UL187EF$LI]^CV0;,-JDW4UVF[;, M&0*6Y//2[SQT[)/_&,8HC4D:T@A>^V_?0,3#Y8*F$D)!B<31%9,Q^#S+2 IO MJ1 L2>"58-&< CBV>6 ZW7W3-HS3$Z3EE3?QU(4CZ\C[VMT^V(?N_H%K]^'J M+:,2O?6]/+SZ]/Q?KT8%UZOK5V_&'K0.RWK7\RSK5#\K)OJF[8 O2)HSR7A* M$LL:7;2@%4N9N9:U6JW,5<_D8F[Y$RN6BZ1O)9SGU(ODU#H]42/XGY+H]&1! M)8$P)B*G\F7KVC\WCG"%9#*AIR=6]5VL#7BT/CV)V"WDOQC[TNJ9S8@5HNNR?$#- &&%-1R>ET,PGV]O,YH;W1 M0[^?C[VA/[Z\F,+E.7PUT;] VJO^,(;7PW?P.C]R+OVO[^,4&04?S2!X<49 M,:.?QO=#_(F_]ODGK=?U9'H]O/#!OP3G"[-]>F9,!UY:E? Z>W;G2CY:]9KV]U_ M1A.61]B%V^'V;^YF\QZ&OEB)?$DQ>DH.,*0CZVY()IO.91GV8<8')C*4P6284 MT4,_I]\.]H#/](I#9<" RI*//[F2+%'#<,I9IVCGO]#1 <"I*+,,.UU0W/ MGQUUN_:@OE@/.8,]7)Q&BJ"*S\^?.0?V0*%5T?)BDN&6P$%/7?DJ\2ALET)< MITQET*G$1)]#QR,*I2WR%:5#30DYH"DQ*;S!-^$GSJ.4KSIP%9MG)GX)FC-E M-"V&%S,Z0YU0/Y4EX(V8R%*@"RG-,TI3UFB9VO0?&;6V-/3X O(_ MNJGL%*621 LIDRN(R) M[%3[%M:I<6SUF.=R@6@G%-GU40T'=#]K5@%A3__?YE2 MZ$$VT25K\? N]U+9.@&A%)"":I0*]5V Y),KC 0>(E AUI$U4/(E9P*0N@3HP M0Z=!*/8B<*^+K%WXE5>,&D1<=C]3GR)>@?BP+#(2X@R"52*5/AZR/'FA&FKC+,.@JS';60X $1";#,_MF 1P(D.XXHRZ?I9)#D@ZTD<7C5)P_!3]CWOKJG$* M[YA,.9[#.Y7^^*PH796.2V0@350G)[U2..0;6_#1;E&C=3.RRW0P0>/ MU+HHUO&LDK/2M-C(.^/6@D510DNB_;YYC ?X6FV!X^FU4WR-/D>.LX2OW!B) MT71S;:CHYP;"DM&K;[;&=@,T^'G"=+(Z0?*U?=14ZE>)LJ3?2T+/Z9MNV(@ MU%[#(%4;H_Q_;\ANJ.[T?TR]^[WO36\=19MY_4&8?S00/=]N? *&:NAJIZUB& MKC*A.J.*>FAW%L$S6__=P_-O2D?-8WP|F|?K*,S'&ENX!JS/M[+12RE.!W!|&^$S<>$+=^.'$?-/'@@BEF<)6;LL MU3<%"0]O&NVL;7.D=U=W!*^*65PJ0FZJVHG)H- X0*X=:I_;&$A_^;J-'C;: MZ"0,=?NO>$1$=1N_;'RK7OZF \\DZ#,$53W\'%(N(:)T02,$?5*]Q;+SC$!U M'C<=Q10'!2Q(I)Z+X1&?]H5D)DO*$4I5\6U: M9P]-(_.'3Z!U!+ 0(4 Q0 (*6""%G#T9FE MQ4 - G 1 " 0 !S96YS+3(P,C0P-C,P+GAS9%!+ M 0(4 Q0 (*6""%GL G!U40T'=#]K5@%A3__?YE2 MZ$$VT25K\?
N]U+9.@&A%)"":I0*]5V Y),KC 0>(E AUI$U4/(E9P*0N@3HP M0Z=!*/8B<*^+K%WXE5>,&D1<=C]3GR)>@?BP+#(2X@R"52*5/AZR/'FA&FKC+,.@JS';60X $1";#,_MF 1P(D.XXHRZ?I9)#D@ZTD<7C5)P_!3]CWOKJG$* M[YA,.9[#.Y7^^*PH796.2V0@350G)[U2..0;6_#1;E&C=3.RRW0P0>/ MU+HHUO&LDK/2M-C(.^/6@D510DNB_;YYC ?X6FV!X^FU4WR-/D>.LX2OW!B) MT71S;:CHYP;"DM&K;[;&=@,T^'G"=+(Z0?*U?=14ZE>)LJ3?2T+/Z9MNV(@ MU%[#(%4;H_Q_;\ANJ.[T?TR]^[WO36\=19MY_4&8?S00/=]N? *&:NAJIZUB& MKC*A.J.*>FAW%L$S6__=P_-O2D?-8WP|F|?K*,S'&ENX!JS/M[+12RE.!W!|&^$S<>$+=^.'$?-/'@@BEF<)6;LL MU3<%"0]O&NVL;7.D=U=W!*^*65PJ0FZJVHG)H- X0*X=:I_;&$A_^;J-'C;: MZ"0,=?NO>$1$=1N_;'RK7OZF \\DZ#,$53W\'%(N(:)T02,$?5*]Q;+SC$!U M'C<=Q10'!2Q(I)Z+X1&?]H5D)DO*$4I5\6U: M9P]-(_.'3Z!U!+ 0(4 Q0 (*6""%G#T9FE MQ4 - G 1 " 0 !S96YS+3(P,C0P-C,P+GAS9%!+ M 0(4 Q0 (*6""%G#T9FE MQ4 - G 1 " 0 !S96YS+3(P,C0P-C,P7V-A;"YX;6QO2P$"%^,4 " "E@@A9H?83Y!5Q @!1(QX %0 @ &]1@$ &5X,S%D,2YH=&U02P$"% ,4 " "E@@A9 E$H"20) M "?+0 & @ '1_P, #,Q9#(N M.'1M4$L! A0#% @ I8((65*V56W?!P #"4 !@ (! M*PD$ '-E;G,M,C R-# V,S!X97@S,F0Q+FAT,5!+!08 "@ * *8" ! %$00 ! end XML 84 sens- 20240630x10q_htm.xml IDEA: XBRL DOCUMENT 0001616543 sens:HerculesCapitalIncMember sens:TermLoanStockPurchaseWarrantsMember 2023-09-08 0001616543 us-gaap:SeriesBPreferredStockMember us-gaap:PreferredStockMember 2024-06-30 0001616543 us-gaap:SeriesBPreferredStockMember us-gaap:PreferredStockMember 2024-03-31 0001616543 us-gaap:SeriesBPreferredStockMember us-gaap:PreferredStockMember 2023-12-31 0001616543 us-gaap:SeriesBPreferredStockMember us-gaap:PreferredStockMember 2023-06-30 0001616543 us-gaap:SeriesBPreferredStockMember us-gaap:SeriesBPreferredStockMember 2023-03-31 0001616543 us-gaap:SeriesBPreferredStockMember us-gaap:PreferredStockMember 2022-12-31 0001616543 sens:JefferiesLlcMember sens:OpenMarketSaleAgreementMember 2023-08-07 2023-08-07 0001616543 sens:JefferiesLlcMember sens:OpenMarketSaleAgreementMember 2023-01-01 2023-12-31 0001616543 us-gaap:RetainedEarningsMember 2024-06-30 0001616543 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001616543 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001616543 us-gaap:RetainedEarningsMember 2024-03-31 0001616543 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001616543 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0001616543 us-gaap:RetainedEarningsMember 2023-12-31 0001616543 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001616543 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001616543 us-gaap:RetainedEarningsMember 2023-06-30 0001616543 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001616543 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001616543 us-gaap:RetainedEarningsMember 2023-03-31 0001616543 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0001616543 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-03-31 0001616543 2023-03-31 0001616543 us-gaap:RetainedEarningsMember 2022-12-31 0001616543 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001616543 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001616543 us-gaap:CommonStockMember 2024-06-30 0001616543 us-gaap:CommonStockMember 2024-03-31 0001616543 us-gaap:CommonStockMember 2023-12-31 0001616543 us-gaap:CommonStockMember 2023-06-30 0001616543 us-gaap:CommonStockMember 2023-03-31 0001616543 us-gaap:CommonStockMember 2022-12-31 0001616543 sens:InducementPlanMember 2024-06-30 0001616543 sens:EquityIncentivePlan2015Member 2024-06-30 0001616543 sens:CommercialEquityPlanMember 2024-06-30 0001616543 sens:TwoThousandSixteenEmployeeStockPurchasePlanMember 2024-06-30 0001616543 sens:StockOption1997PlanMember 2024-06-30 0001616543 sens:CommercialEquityPlanMember 2023-01-30 0001616543 sens:InducementPlanMember 2019-05-30 0001616543 sens:TwoThousandSixteenEmployeeStockPurchasePlanMember 2016-02-29 0001616543 sens:EquityIncentivePlan2015Member 2015-12-01 2015-12-31 0001616543 us-gaap:RelatedPartyMember 2024-04-01 2024-06-30 0001616543 us-gaap:NonrelatedPartyMember 2024-04-01 2024-06-30 0001616543 us-gaap:RelatedPartyMember 2024-01-01 2024-06-30 0001616543 us-gaap:NonrelatedPartyMember 2024-01-01 2024-06-30 0001616543 us-gaap:RelatedPartyMember 2023-04-01 2023-06-30 0001616543 us-gaap:NonrelatedPartyMember 2023-04-01 2023-06-30 0001616543 us-gaap:RelatedPartyMember 2023-01-01 2023-06-30 0001616543 us-gaap:NonrelatedPartyMember 2023-01-01 2023-06-30 0001616543 us-gaap:NonrelatedPartyMember 2023-03-13 2023-03-13 0001616543 sens:HerculesCapitalIncMember sens:TermLoanFacilityTrancheTwoMember 2024-01-02 2024-01-02 0001616543 sens:TermLoanFacilityTrancheTwoMember 2024-01-02 2024-01-02 0001616543

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http://www.senseonics.com/20240630#AccruedLiabilitiesAndOtherLiabilitiesCurrent 0001616543 --12-31 2024 Q2 http://www.senseonics.com/20240630#DepositsAndOtherAssetsNoncurrent http://www.senseonics.com/20240630#AccruedLiabilitiesAndOtherLiabilitiesCurrent http://fasb.org/us-gaap/2023#OtherLiabilitiesNoncurrent 12000 12000 530364237 535277362 http://www.senseonics.com/20240630#AccruedLiabilitiesAndOtherLiabilitiesCurrent http://www.senseonics.com/20240630#DepositsAndOtherAssetsNoncurrent http://www.senseonics.com/20240630#AccruedLiabilitiesAndOtherLiabilitiesCurrent http://fasb.org/us-gaap/2023#OtherLiabilitiesNoncurrent http://fasb.org/us-gaap/2023#FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisChangeInUnrealizedGainLoss false 10-Q true 2024-06-30 false 001-37717 Senseonics Holdings, Inc. DE 47-1210911 20451 Seneca Meadows Parkway Germantown MD 20876-7005 301 515-7260 Common Stock, $0.001 par value SENS NYSEAMER Yes Yes Non-accelerated Filer true false false 535574088 34853000 75709000 318000 49774000 33747000 1277000 808000 3075000 3724000 7215000 8776000 6502000 7266000 103014000 130030000 5241000 7006000 3306000 1184000 111561000 138220000 1331000 4568000 11916000 11744000 1226000 945000 18642000 33115000 17257000 34202000 41195000 102000 6010000 6214000 73327000 64768000 0.001 0.001 12000 12000 12000 12000 37656000 37656000 37656000 37656000 0.001 0.001 140000000 900000000 535277362 530364237 535000 530000 908472000 904535000 -7000 -11000 -908422000 -869258000 578000 35796000 111561000 138220000 778000 437000 1367000 750000 4087000 3689000 8545000 7513000 4865000 4126000 9912000 8263000 4567000 3709000 9279000 7433000 298000 417000 633000 830000 10800000 12830000 21238000 25235000 8991000 7455000 1711900 15173000 -19493000 -19868000 -37724000 -39578000 1190000 1311000 2574000 2420000 18776000 2085000 2310000 4133000 6962000 102000 289000 102000 6067000 -1000 155000 17000 178000 -794000 -555000 -1440000 20479000 -20287000 -20423000 -39164000 -19099000 -5000 100000 4000 558000 -5000 100000 4000 558000 -20292000 -20323000 -39160000 -18541000 -0.03 -0.04 -0.06 -0.04 616585664 567125022 615587105 532499776 -0.03 -0.04 -0.06 -0.04 616585664 567125022 615587105 532499776 479780000 480000 871746000 -220000 -807542000 64464000 37656000 9945000 10000 7366000 7376000 5228000 5000 -3000 2000 260000 260000 6000 3000 3000 2870000 2870000 2132000 2000 1596000 1598000 3000 3000 -20423000 -20423000 100000 100000 492827000 493000 880129000 -120000 -827965000 52537000 37656000 479637000 480000 806488000 -678000 -808866000 -2576000 37656000 9945000 10000 7366000 7376000 5371000 5000 82000 87000 63282000 63282000 6000 3000 3000 4651000 4651000 2132000 2000 1601000 1603000 -142000 -142000 -19099000 -19099000 558000 558000 492827000 493000 880129000 -120000 -827965000 52537000 37656000 530818000 530000 906569000 -2000 -888135000 18962000 37656000 620000 1000 1000 6122000 6000 6000 11000 5000 5000 2926000 2926000 2294000 2000 1028000 1030000 -20287000 -20287000 -5000 -5000 535277000 535000 908472000 -7000 -908422000 578000 37656000 530364000 530000 904535000 -11000 -869258000 35796000 37656000 728000 1000 -1000 6489000 6000 95000 101000 149000 149000 12000 6000 6000 4727000 4727000 2316000 2000 1039000 1041000 -39164000 -39164000 4000 4000 535277000 535000 908472000 -7000 -908422000 578000 37656000 -39164000 -19099000 513000 454000 1848000 2014000 282000 -1412000 -102000 -6067000 18776000 4727000 4651000 52000 -65000 341000 55000 -115000 1224000 -765000 314000

-1509000 1823000 -1596000 26000 -3296000 556000 348000 493000 76000 357000 -450000 -430000 -31404000 -37832000 2408000 57000 49637000 61818000 33895000 87746000 -18150000 25871000 7376000 107000 -52000 9950000 1041000 1603000 15700000 14698000 9016000 4719000 -40538000 -7242000 75709000 35793000 35171000 28551000 2209000 1756000 3831000 37000 48564000 149000 <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> 1. </td><td style="padding:0pt;"> Organization and Nature of Operations </td></tr></table> Senseonics Holdings, Inc., a Delaware corporation, is a medical technology company focused on the development and manufacturing of long-term, implantable continuous glucose monitoring ("CGM") systems to improve the lives of people with diabetes by enhancing their ability to manage their disease with relative ease and accuracy. Senseonics, Incorporated is a wholly owned subsidiary of Senseonics Holdings, Inc. and was originally incorporated on October 30, 1996, and commenced operations on January 15, 1997. Eon Care Services, LLC and Eon Management Services, LLC are wholly owned subsidiaries of Senseonics, Incorporated formed in April 2024 and July 2024, respectively and will commence operations later this year. Senseonics Holdings, Inc., Senseonics, Incorporated, Eon Care Services, LLC and Eon Management Services, LLC are hereinafter collectively referred to as the "Company" unless otherwise indicated or the context otherwise requires. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> 2. </td><td style="padding:0pt;"> Liquidity and Capital Resources </td></tr></table> From its founding in 1996 until 2010, the Company has devoted substantially all of its resources to researching various sensor technologies and platforms. Beginning in 2010, the Company narrowed its focus to developing and refining a commercially viable glucose monitoring system. Since our inception, we have incurred significant net losses and expect to incur additional losses in the near future. We incurred total net (loss) income of ($60.4) million and $142.1 million for the years ended December 31, 2023 and 2022, respectively. For the six months ending June 30, 2024, the Company had gross profit of $0.6 million and an accumulated deficit of $908.4 million. To date, the Company has funded its operations principally through the issuance of preferred stock, common stock, warrants, convertible notes and debt. As of June 30, 2024, the Company had unrestricted cash, cash equivalents and marketable securities of $84.6 million. The Company's ability to grow revenues and achieve profitability depends on the successful commercialization and adoption of our Eversense CGM systems by diabetes patients and healthcare providers, along with future product development, regulatory approvals, and post-approval requirements. These activities and continued development of the Gemini product, Freedom product and other future products, will require significant uses of working capital through 2024 and beyond. In accordance with the Financial Accounting Standards Board (FASB) Accounting Standards Codification, 205-40, Presentation of Financial Statements - Going Concern, management is required to assess the Company's ability to continue as a going concern through twelve months after issuance of the financial statements. Based on the Company's current operating plan, existing unrestricted cash, cash equivalents and marketable securities, anticipated debt repayments, and minimum cash and satisfaction of performance milestones to comply with debt covenants under its Loan and Security Agreement as discussed in Note 12, the Company has determined that substantial doubt exists regarding its ability to continue as a going concern for the one-year period following the date these condensed consolidated financial statements are issued. To sustain its future operations beyond such one-year period, the Company will require additional funding. As part of our liquidity strategy, we will continue to monitor our capital structure and market conditions, and we may finance our cash needs through public or private debt and equity financings and other sources which may include collaborations, strategic alliances, and licensing arrangements with third parties. There is no assurance that the Company will be successful in obtaining sufficient funding on acceptable terms, if at all, and could be forced to delay, reduce, or eliminate some or all of its research, clinical trials, product development or future commercialization efforts, which could materially adversely affect its business prospects or its ability to continue as a going concern. The accompanying condensed consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty. Accordingly, the condensed consolidated financial statements have been prepared on a basis that assumes the Company will continue as a going concern and that contemplates the realization of assets and satisfaction of liabilities and commitments in the ordinary course of business. On September 8, 2023 (the "Effective Date"), the Company entered into a loan agreement (the "Loan and Security Agreement") with the several institutions or entities party thereto (collectively, the "Lenders") and Hercules Capital, Inc., a Maryland corporation ("Hercules") in its capacity as administrative agent and collateral agent for itself and the Lenders, pursuant to which the Lenders have agreed to make available to the Company up to $50.0 million in senior secured term loans (the "Term Loan Facility"), consisting of (i) an initial term loan of $25.0 million (the "Tranche 1 Loan"), which was funded on the Effective Date and (ii) two additional tranches of term loans in the amounts of up to $10.0 million (the "Tranche 2 Loan") and $15.0 million (the "Tranche 3 Loan"), respectively, which will become available to the Company upon the Company's satisfaction of certain terms and conditions set forth in the Loan and Security Agreement. In December 2023, we met the terms and conditions to draw on the Tranche 2 Loan and the loan was funded on January 2, 2024 in an amount of $10.0 million. The loans under the Loan and Security Agreement mature on September 1, 2027 (the "Maturity Date"). On August 10, 2023, the Company entered into separate, privately negotiated exchange agreements (the "Exchange Agreements") with a limited number of holders (the "Noteholders") of the Company's currently outstanding 5.25% Convertible Senior Notes due 2025 (the "2025 Notes"). Under the terms of the Exchange Agreements, the Noteholders agreed to exchange with the Company (the "Exchanges") up to $30.8 million in aggregate principal amount of the 2025 Notes (the "Exchanged Notes") for a combination of $7.5 million of cash and newly issued shares of common stock (the "Exchange Shares"). The number of Exchange Shares was determined based upon the volume-weighted average price per share of the common stock during a 15-day averaging period commencing on August 11, 2023 and ending August 31, 2023. Based on the volume-weighted average price per share of the common stock during the averaging period, a total of 35.1 million shares of common stock were issued in the Exchanges. The Exchanges were settled on the initial share issuance date of August 14, 2023 and the final settlement date of September 5, 2023. In August 2023, the Company entered into an Equity Distribution Agreement (the "Equity Distribution Agreement") with Goldman Sachs & Co. LLC ("GS"), under which the Company could offer and sell, from time to time, at its sole discretion, shares of its common stock having an aggregate offering price of up to $106.6 million through GS as its sales agent in an "at the market" offering, which represented the remaining capacity under our then-existing at the market program with Jefferies LLC ("Jefferies"), as described below. GS will receive a commission up to 3.0% of the gross proceeds of any common stock sold through GS under the Equity Distribution Agreement. The shares will be offered and sold pursuant to an effective shelf registration statement on Form S-3, which was originally filed with the Securities and Exchange Commission on August 10, 2023. As of June 30, 2024, the Company received approximately $0.3 million in net proceeds from the sale of 728,291 shares under the Equity Distribution Agreement. In November 2021, we entered into the 2021 Sales Agreement with Jefferies, under which we could offer and sell, from time to time, at our sole discretion, shares of our common stock having an aggregate offering price of up to $150.0 million through Jefferies as our sales agent in an "at the market" offering. Jefferies received commissions up to 3.0% of the gross proceeds of any common stock sold through Jefferies under the 2021 Sales Agreement. During 2023, the Company received $7.4 million in net proceeds from the sale of 9,944,663 shares of its common stock under the 2021 Sales Agreement. Effective August 7, 2023, the Company and Jefferies mutually agreed to terminate the 2021 Sales Agreement. At the time of termination, approximately $106.6 million remained available for issuance pursuant to the 2021 Sales Agreement. On August 9, 2020, the Company entered into a financing agreement with the parent company of Ascensia Diabetes Care Holdings AG ("Ascensia"), PHC Holdings Corporation ("PHC"), pursuant to which the Company issued $35.0 million in aggregate principal amount of Senior Secured Convertible Notes due on October 31, 2024 (the "PHC Notes"), to PHC. The Company also issued 2,941,176 shares of common stock to PHC as a financing fee. The Company also has the option to sell and issue PHC up to $15.0 million of convertible preferred stock on or before December 31, 2022, contingent upon obtaining U.S. Food and Drug Administration ("FDA") approval for the 180-day Eversense product for marketing in the United States before such date. The Company successfully obtained FDA approval in February 2022 and the option was not exercised. As described in Note 12, on March 13, 2023, the Company entered into an Exchange Agreement (the "PHC Exchange Agreement") with PHC, pursuant to which PHC agreed to exchange (the "PHC Exchange") its $35.0 million aggregate principal amount of the PHC Notes, including all accrued and unpaid interest thereon, for a warrant (the "PHC Exchange Warrant") to purchase up to 68,525,311 shares of the Company's common stock, $0.001 par value per share (the "PHC Exchange Warrant Shares"). The PHC Exchange Warrant is a "pre-funded" warrant with a nominal exercise price of $0.001 per PHC Exchange Warrant Share. On March 31, 2023, (6:00 am Japan Standard Time on April 1, 2023) the PHC Exchange was consummated, and the Company issued the PHC Exchange Warrant in consideration for the cancellation of the PHC Notes. On March 13, 2023, the Company entered into a securities purchase agreement (the "Securities Purchase Agreement") with PHC, pursuant to which the Company issued and sold to PHC in a private placement (the "Private Placement") a warrant (the "Purchase Warrant") to purchase 15,425,750 shares of the Company's common stock, $0.001 par value per share (the "Purchase Warrant Shares"). The purchase price of the Purchase Warrant was approximately $0.97 per Purchase Warrant Share, representing the undiscounted, trailing 10-day volume weighted average price of the Company's common stock through March 10, 2023. The Purchase Warrant is a "pre-funded" warrant with a nominal exercise price of $0.001 per Purchase Warrant Share. The issuance of the Purchase Warrants enabled PHC to maintain, as of the closing of the transaction, a 15% beneficial ownership for purposes of the Investor Rights Agreement, dated August 9, 2020, between the Company and PHC. The Private Placement closed on March 13, 2023 (the "Private Placement Closing Date") and the Company received aggregate gross proceeds of $15.0 million, before deducting private placement expenses payable by the Company. -60400000 142100000 600000 -908400000 84600000 50000000.0 25000000.0 10000000.0 15000000.0 10000000.0 0.0525 30800000 7500000 35100000 106600000 0.030 300000 728291 150000000.0 0.030 7400000 9944663 106600000 35000000.0 2941176 15000000.0 35000000.0 68525311 0.001 0.001 15425750 0.001 0.97 0.001 0.15 15000000.0 <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> 3. </td><td style="padding:0pt;"> Summary of Significant Accounting Policies </td></tr></table> Basis of Presentation The accompanying unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information and the instructions to Quarterly Report on Form 10-Q and Article 10 of Regulation S-X. Although the Company considers the disclosures in these unaudited consolidated financial statements to be adequate to make the information presented not misleading, certain information or footnote information normally included in consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted as permitted under the rules and regulations of the SEC. In the opinion of management, all adjustments (consisting only of normal recurring adjustments) considered necessary for a fair statement of financial position at June 30, 2024, and December 31, 2023, results of operations, comprehensive income (loss), and changes in stockholder's deficit for the three and six months ended June 30, 2024 and 2023 and cash flows for the six months ended June 30, 2024 and 2023 have been included. The unaudited condensed consolidated financial statements should be read in conjunction with the Company's Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC

on March 1, 2024. The interim results for June 30, 2024 are not necessarily indicative of the results to be expected for the year ending December 31, 2024, or for any future interim periods. The unaudited condensed consolidated financial statements have been prepared assuming the Company will continue as a going concern, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. However, substantial doubt about the Company's ability to continue as a going concern exists. As discussed in Note 2, based on the Company's current operating plan, existing unrestricted cash, cash equivalents and marketable securities, anticipated debt repayments, and minimum cash and satisfaction of performance milestones to comply with debt covenants under its Loan and Security Agreement as discussed in Note 12, the Company has determined that substantial doubt exists regarding its ability to continue as a going concern. The Company will require additional liquidity to continue its operations over the next 12 months and we are currently evaluating strategies to obtain the required additional funding for future operations.   The consolidated financial statements reflect the accounts of Senseonics Holdings, Inc. and its wholly owned operating subsidiary Senseonics, Incorporated. The Company views its operations and manages its business in one segment, glucose monitoring products. Operating segments are defined as components of an enterprise about which separate discrete information is available for evaluation by the chief operating decision maker, or decision-making group, in deciding how to allocate resources and in assessing performance.   Recent Accounting Pronouncements   In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that an entity report segment information in accordance with Topic 280, Segment Reporting. The amendment in the ASU is intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis, with early adoption permitted. The Company is currently evaluating the impact of the new standard on its financial statements and disclosures.   In December 2023, the FASB issued Accounting Standards Update ("ASU") No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"), the objective of which is to enhance the transparency of income tax disclosures by requiring greater disaggregation of information presented and consistent categories in the rate reconciliation. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, or our fiscal year 2025, using either a prospective or retrospective transition method, and early adoption is permitted. The Company is currently evaluating the impact of the new standard on its financial statements and disclosures.   Use of Estimates   The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of revenue and expenses during the reporting period. In the accompanying unaudited consolidated financial statements, estimates are used for, but not limited to, stock-based compensation, recoverability of long-lived assets, deferred taxes and valuation allowances, fair value of investments, derivative assets and liabilities, obsolete inventory, warranty obligations, variable consideration related to revenue, allowance for credit losses, depreciable lives of property and equipment, and accruals for clinical study costs, which are accrued based on estimates of work performed under contract. The Company bases these estimates on historical and anticipated results, trends, and various other assumptions that it believes are reasonable, including assumptions as to future events. These estimates form the basis for making judgments about the carrying values of assets and liabilities and recorded revenues and expenses. Actual results could differ from those estimates; however, management does not believe that such differences would be material.   Significant Accounting Policies   The accounting policies used by the Company in its presentation of interim financial results are consistent with those presented in Note 3 to the consolidated financial statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Basis of Presentation   The accompanying unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information and the instructions to Quarterly Report on Form 10-Q and Article 10 of Regulation S-X. Although the Company considers the disclosures in these unaudited consolidated financial statements to be adequate to make the information presented not misleading, certain information or footnote information normally included in consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted as permitted under the rules and regulations of the SEC. In the opinion of management, all adjustments (consisting only of normal recurring adjustments) considered necessary for a fair statement of financial position at June 30, 2024, and December 31, 2023, results of operations, comprehensive income (loss), and changes in stockholder's deficit for the three and six months ended June 30, 2024 and 2023 and cash flows for the six months ended June 30, 2024 and 2023 have been included. The unaudited condensed consolidated financial statements should be read in conjunction with the Company's Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC on March 1, 2024. The interim results for June 30, 2024 are not necessarily indicative of the results to be expected for the year ending December 31, 2024, or for any future interim periods. The unaudited condensed consolidated financial statements have been prepared assuming the Company will continue as a going concern, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. However, substantial doubt about the Company's ability to continue as a going concern exists. As discussed in Note 2, based on the Company's current operating plan, existing unrestricted cash, cash equivalents and marketable securities, anticipated debt repayments, and minimum cash and satisfaction of performance milestones to comply with debt covenants under its Loan and Security Agreement as discussed in Note 12, the Company has determined that substantial doubt exists regarding its ability to continue as a going concern. The Company will require additional liquidity to continue its operations over the next 12 months and we are currently evaluating strategies to obtain the required additional funding for future operations.   The consolidated financial statements reflect the accounts of Senseonics Holdings, Inc. and its wholly owned operating subsidiary Senseonics, Incorporated. The Company views its operations and manages its business in one segment, glucose monitoring products. Operating segments are defined as components of an enterprise about which separate discrete information is available for evaluation by the chief operating decision maker, or decision-making group, in deciding how to allocate resources and in assessing performance. 1 Recent Accounting Pronouncements   In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that an entity report segment information in accordance with Topic 280, Segment Reporting. The amendment in the ASU is intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis, with early adoption permitted. The Company is currently evaluating the impact of the new standard on its financial statements and disclosures.   In December 2023, the FASB issued Accounting Standards Update ("ASU") No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"), the objective of which is to enhance the transparency of income tax disclosures by requiring greater disaggregation of information presented and consistent categories in the rate reconciliation. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, or our fiscal year 2025, using either a prospective or retrospective transition method, and early adoption is permitted. The Company is currently evaluating the impact of the new standard on its financial statements and disclosures. Use of Estimates   The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of revenue and expenses during the reporting period. In the accompanying unaudited consolidated financial statements, estimates are used for, but not limited to, stock-based compensation, recoverability of long-lived assets, deferred taxes and valuation allowances, fair value of investments, derivative assets and liabilities, obsolete inventory, warranty obligations, variable consideration related to revenue, allowance for credit losses, depreciable lives of property and equipment, and accruals for clinical study costs, which are accrued based on estimates of work performed under contract. The Company bases these estimates on historical and anticipated results, trends, and various other assumptions that it believes are reasonable, including assumptions as to future events. These estimates form the basis for making judgments about the carrying values of assets and liabilities and recorded revenues and expenses. Actual results could differ from those estimates; however, management does not believe that such differences would be material. 4. Revenue Recognition The Company generates product revenue from sales of the Eversense system and related components and supplies to Ascensia, through a collaboration and commercialization agreement (the "Ascensia Commercialization Agreement"), third-party distributors outside the United States and to strategic fulfillment partners in the United States, who then resell the products to health care providers and patients, or directly to health care systems and health care providers (collectively, the "Customers"). Customers pay the Company for sales, regardless of whether or not the Customers resell the products to health care providers and patients. The Company's policies for recognizing sales have not changed from those described in our Annual Report on Form 10-K for the year ended December 31, 2023.   Revenue by Geographic Region   The following table sets forth net revenue derived from the Company's two primary geographical markets, the United States and outside of the United States, based on the geographic location to which the Company delivers the product, for the three and six months ended June 30, 2024 and 2023:   <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-

space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:26.06%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:27.52%;margin:0pt;padding:0pt;"> Six Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:26.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:27.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"> (Dollars in thousands) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> of Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> of Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue, net: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 3,030</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">62.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> 6,706 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> 67.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:36.18%;background:#cceeff;margin:0pt;padding:0pt;"> Outside of the United States </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,835 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 37,7 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,206 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32,3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 4,865</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">100.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,912 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.25%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:27.52%;margin:0pt;padding:0pt;"> Six Months Ended </td><td style="vertical-align:bottom;width:3.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.18%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:26.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:27.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;">(Dollars in thousands) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> of Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> of Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue, net: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 1,793</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">43.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> 3,955 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> 47.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:36.18%;background:#cceeff;margin:0pt;padding:0pt;"> Outside of the United States </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,333 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 56.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,308 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 52.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 4,126</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">100.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,263 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> % </td></tr></table>   Contract Assets   Contract assets consist of unbilled receivables from customers and are recorded at net realizable value and relate to the revenue share variable consideration from the Ascensia Commercialization Agreement. Accounts receivable – related parties, net as of June 30, 2024 and December 31, 2023 included unbilled accounts receivable of $ 0.9 million and $1.5 million, respectively. The Company expects to invoice and collect all unbilled accounts receivable within 12 months.   Concentration of Revenue and Customers For the three months ended June 30, 2024 and 2023, the Company derived 84% and 89%, respectively, of its total revenue from one customer, Ascensia. Revenues for these corresponding periods represent sales of sensors, transmitters and miscellaneous Eversense system components. 2   <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:26.06%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:27.52%;margin:0pt;padding:0pt;"> Six Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:26.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:27.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"> (Dollars in thousands) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> of Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> of Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue, net: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.18%;background:#cceeff;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 3,030</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">62.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> 6,706 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> 67.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:36.18%;background:#cceeff;margin:0pt;padding:0pt;"> Outside of the United States </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-

bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,835 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 37.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,206 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 4,865</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">100.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,912 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> .

space:nowrap;width:3.27%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"> (Dollars in thousands) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> of Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> of Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:36.18%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue, net: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 1,793</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">43.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> 3,955 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> 47.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:36.18%;background:#cceeff;margin:0pt;padding:0pt;"> Outside of the United States </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,333 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 56.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,308 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 52.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:36.18%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 4,126</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">100.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,263 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> % </td></tr></table> 3030000 0.623 6706000 0.677 1835000 0.377 3206000 0.323 4865000 1.000 9912000 1.000 1793000 0.435 3955000 0.479 2333000 0.565 4308000 0.521 4126000 1.000 8263000 1.000 900000 1500000 0.84 0.89 1 1 5. Net Loss per Share Basic net loss per share attributable to common stockholders is calculated by dividing the net loss attributable to common stockholders by the weighted-average number of common shares outstanding during the period. An aggregate of 83,951,061 shares of common stock issuable upon the exercise of the PHC Exchange Warrant Shares and the Purchase Warrant Shares held by PHC are included in the number of outstanding shares used for the computation of basic net loss per share for the three and six months ended June 30, 2024 and 2023. Since the shares are issuable for little or no consideration, sometimes referred to as “penny warrants”, they are considered outstanding in the context of earnings per share, as discussed in ASC 260-10-45-13.
. Dilutive net loss per share is computed using the weighted average number of common shares outstanding during the period and, when dilutive, potential common share equivalents. Potentially dilutive common shares consist of shares issuable from restricted stock units, stock options, warrants and the Company’s convertible notes. Potentially dilutive common shares issuable upon vesting of restricted stock units and exercise of stock options and warrants are determined using the average share price for each period under the treasury stock method. Potentially dilutive common shares issuable upon conversion of the Company’s convertible notes are determined using the if converted method. The if-converted method assumes conversion of convertible securities at the beginning of the reporting period. Interest expense, dividends, and the changes in fair value measurement recognized during the period are added back to the numerator. The denominator includes the common shares issuable upon conversion of convertible securities. . In periods of net loss, all potentially dilutive common shares are excluded from the computation of the diluted net loss per share for those periods, as the effect would be anti-dilutive. . The following table sets forth the computation of basic and diluted net loss per share for the periods shown: . <table style="border-collapse:collapse;font-

size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:38.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:28.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:26.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.91%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:38.46%;background:#cceeff;margin:0pt;padding:0pt;"> Net loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (20,287)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;background:#cceeff;margin:0pt;padding:0pt;"> (20,423) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (39,164)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.91%;background:#cceeff;margin:0pt;padding:0pt;"> (19,099) </td></tr><tr><td style="vertical-align:bottom;width:38.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"><p

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style="vertical-align:bottom;width:38.46%;background:#cceeff;margin:0pt;padding:0pt;"> Dilutive Net loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (20,287)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (20,423) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (39,164)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (19,099) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.46%;background:#cceeff;margin:0pt;padding:0pt;"> Net loss per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:12.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (0.03)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.04) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> <span style="color:#ff0000;font-

weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.06)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.04) </td></tr><tr><td style="vertical-align:bottom;width:38.46%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.03)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.04) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.06)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.04) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 567,125,022 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 615,587,105 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 532,499,776 </td></tr><tr><td style="vertical-align:bottom;width:38.46%;margin:0pt;padding:0pt;"> Dilutive potential common stock outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;margin:0pt;padding:0pt;"> </td><td 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616,585,664 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 567,125,022 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 615,587,105 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 532,499,776 </td></tr></table> . Outstanding anti-dilutive securities not included in the diluted net loss per share calculations were as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:29.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:29.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.26%;margin:0pt;padding:0pt;"> . </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:36.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> . </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:28.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:29.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:29.32%;background:#cceeff;margin:0pt;padding:0pt;"> Stock-based awards </td><td style="vertical-align:bottom;white-space:nowrap;width:3.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19%;background:#cceeff;margin:0pt;padding:0pt;"> 44,689,681 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.66%;background:#cceeff;margin:0pt;padding:0pt;"> 31,785,464 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.66%;background:#cceeff;margin:0pt;padding:0pt;"> 44,689,681 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;background:#cceeff;margin:0pt;padding:0pt;"> 31,785,464 </td></tr><tr><td style="vertical-align:bottom;width:29.32%;margin:0pt;padding:0pt;"> 2025 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:3.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19%;margin:0pt;padding:0pt;"> 15,813,176 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.66%;margin:0pt;padding:0pt;"> 39,689,142 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.66%;margin:0pt;padding:0pt;"> 15,813,176 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> 39,689,142 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.32%;background:#cceeff;margin:0pt;padding:0pt;"> Energy Capital Preferred Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:3.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19%;background:#cceeff;margin:0pt;padding:0pt;"> 30,372,058 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.66%;background:#cceeff;margin:0pt;padding:0pt;"> 30,372,058 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.66%;background:#cceeff;margin:0pt;padding:0pt;"> 30,372,058 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;background:#cceeff;margin:0pt;padding:0pt;"> 30,372,058 </td></tr><tr><td style="vertical-align:bottom;width:29.32%;margin:0pt;padding:0pt;"> Warrants </td><td style="vertical-align:bottom;white-space:nowrap;width:3.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,608,070 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 427,821 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-

size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 1,608,070 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 427,821 </td></tr><tr><td style="vertical-align:bottom;width:29.32%;background:#cceeff;margin:0pt;padding:0pt;"> Total anti-dilutive shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:3.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 92,482,985 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 102,274,485 </td><td 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size:10pt;text-align:right;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (39,164)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.91%;background:#cceeff;margin:0pt;padding:0pt;"> (19,099) </td></tr><tr><td style="vertical-align:bottom;width:38.46%;margin:0pt;padding:0pt;">
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</td></tr><tr><td style="vertical-align:bottom;width:38.46%;background:#cceeff;margin:0pt;padding:0pt;"> Dilutive Net loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (20,287) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;">
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</td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.91%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:38.46%;background:#cceeff;margin:0pt;padding:0pt;"> Net loss per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:11.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.46%;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.03)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.04) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.06)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.04) </td></tr><tr><td style="vertical-align:bottom;width:38.46%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.03)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.04) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.06)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.04) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:11.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 567,125,022 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 615,587,105 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 532,499,776 </td></tr><tr><td style="vertical-align:bottom;width:38.46%;margin:0pt;padding:0pt;"> Dilutive potential common stock outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td 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style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:29.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.26%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:36.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:28.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:29.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:29.32%;background:#cceeff;margin:0pt;padding:0pt;"> Stock-based awards </td><td style="vertical-align:bottom;white-space:nowrap;width:3.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19%;background:#cceeff;margin:0pt;padding:0pt;"> 44,689,681 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.66%;background:#cceeff;margin:0pt;padding:0pt;"> 31,785,464 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.66%;background:#cceeff;margin:0pt;padding:0pt;"> 44,689,681 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;background:#cceeff;margin:0pt;padding:0pt;"> 31,785,464 </td></tr><tr><td style="vertical-align:bottom;width:29.32%;margin:0pt;padding:0pt;"> 2025 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:3.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19%;margin:0pt;padding:0pt;"> 15,813,176 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.66%;margin:0pt;padding:0pt;"> 39,689,142 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.66%;margin:0pt;padding:0pt;"> 15,813,176 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> 39,689,142 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.32%;background:#cceeff;margin:0pt;padding:0pt;"> Energy Capital Preferred Shares </td><td style="vertical-align:bottom;white-

space:nowrap;width:3.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19%;background:#cceeff;margin:0pt;padding:0pt;"> 30,372,058 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.66%;background:#cceeff;margin:0pt;padding:0pt;"> 30,372,058 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.66%;background:#cceeff;margin:0pt;padding:0pt;"> 30,372,058 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;background:#cceeff;margin:0pt;padding:0pt;"> 30,372,058 </td></tr><tr><td style="vertical-align:bottom;width:29.32%;margin:0pt;padding:0pt;"> Warrants </td><td style="vertical-align:bottom;white-space:nowrap;width:3.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,608,070 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 427,821 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,608,070 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 427,821 </td></tr><tr><td style="vertical-align:bottom;width:29.32%;background:#cceeff;margin:0pt;padding:0pt;"> Total anti-dilutive shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:3.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 92,482,985 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 102,274,485 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 92,482,985 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 102,274,485 </td></tr></table> 44689681 31785464 44689681 31785464 15813176 39689142 15813176 39689142 30372058 30372058 30372058 30372058 1608070 427821 1608070 427821 92482985 102274485 92482985 102274485 <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> 6. </td><td style="padding:0pt;"> Marketable Securities </td></tr></table> Marketable securities available for sale, were as follows (in thousands); <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:59.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.83%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.13%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.13%;margin:0pt;padding:0pt;"> Amortized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.83%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.13%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:center;margin:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> Market </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> $ </td><td colspan="2" style="vertical-align:bottom;width:13.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> $ </td><td colspan="2" style="vertical-align:bottom;width:13.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> $ </td><td colspan="2" style="vertical-align:bottom;width:13.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> $</p></td><td colspan="2" style="vertical-align:bottom;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Value</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Commercial Paper</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;background:#cceeff;margin:0pt;padding:0pt;"> 11,783 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;background:#cceeff;margin:0pt;padding:0pt;"> (8) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 11,775</p></td></tr><tr><td style="vertical-align:bottom;width:38.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Government and agency securities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 37,998</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 37,999</p></td></tr><tr><td style="vertical-align:bottom;width:38.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 49,781 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (8) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 49,774 </td></tr></table> . . . . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:38.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:59.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.83%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.13%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.13%;margin:0pt;padding:0pt;"> Amortized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.83%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.13%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> Market </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:13.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:13.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:13.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial Paper </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 7,598</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 7,598 </td></tr><tr><td style="vertical-align:bottom;width:38.54%;margin:0pt;padding:0pt;"> Corporate debt securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;margin:0pt;padding:0pt;"> 7,980 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 7,981 </td></tr><tr><td style="vertical-align:bottom;width:38.54%;background:#cceeff;margin:0pt;padding:0pt;"> Government and agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,180 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,168 </td></tr><tr><td style="vertical-align:bottom;width:38.54%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 33,758</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (12)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 33,747 </td></tr></table> The following are the scheduled maturities as of June 30, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.84%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.84%;margin:0pt;padding:0pt;"> Net </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.84%;margin:0pt;padding:0pt;"> Fair </td></tr><tr><td style="vertical-align:bottom;width:55.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:18.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Carrying Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:19.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td></tr><tr><td style="vertical-align:bottom;width:55.3%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 (remaining six months) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 49,781</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 49,774 </td></tr><tr><td style="vertical-align:bottom;width:55.3%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 49,781</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 49,774 </td></tr></table> The Company periodically reviews its portfolio of debt securities to determine if any investment is impaired due to credit loss or other potential valuation concerns. For debt securities where the fair value of the investment is less than the amortized cost basis, the Company assesses at the individual security level, for various quantitative factors including, but not limited to, the nature of the investments, changes in credit ratings, interest rate fluctuations, industry analyst reports, and the severity of impairment. Unrealized losses on available-for-sale securities at June 30, 2024 were not significant and were primarily due to changes in interest rates and not due to increased credit risk associated with specific securities. The Company does not intend to sell these impaired investments and it is not more likely than not that the Company will be required to sell the investments before recovery of their amortized cost bases, which may be at maturity. Marketable securities available for sale, were as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:59.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:13.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.83%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.13%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.13%;margin:0pt;padding:0pt;"> Amortized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.83%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.13%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> Market </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:13.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:13.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:13.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial Paper </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 11,783</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> (8)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 11,775 </td></tr><tr><td style="vertical-align:bottom;width:38.54%;margin:0pt;padding:0pt;"> Government and agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 37,998 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 37,999 </td></tr><tr><td style="vertical-align:bottom;width:38.54%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 49,781</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;"> (8)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 49,774 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:59.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.83%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.13%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.13%;margin:0pt;padding:0pt;"> Amortized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.83%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.13%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> Market </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:13.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:13.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:13.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.54%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial Paper </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 7,598</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 7,598 </td></tr><tr><td style="vertical-align:bottom;width:38.54%;margin:0pt;padding:0pt;"> Corporate debt securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;margin:0pt;padding:0pt;"> 7,980 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 7,981 </td></tr><tr><td style="vertical-align:bottom;width:38.54%;background:#cceeff;margin:0pt;padding:0pt;"> Government and agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,180 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,168 </td></tr><tr><td style="vertical-align:bottom;width:38.54%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">33,758</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">(12)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;">33,747 </td></tr></table> 11783000 8000 11775000 37998000 1000 37999000 49781000 1000 8000 49774000 7598000 7598000 7980000 1000 7981000 18180000 12000 18168000 33758000 1000 12000 33747000 The following are the scheduled maturities as of June 30, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.84%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.84%;margin:0pt;padding:0pt;"> Net </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.84%;margin:0pt;padding:0pt;"> Fair </td></tr><tr><td style="vertical-align:bottom;width:55.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:18.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Carrying Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:19.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td></tr><tr><td style="vertical-align:bottom;width:55.3%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 (remaining six months) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">49,781</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 49,774 </td></tr></table> 49781000 49774000 49781000 49774000 7. Inventory, net Inventory, net of reserves, consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:79.99%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.89%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-

space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:53.47%;background:#cceeff;margin:0pt;padding:0pt;"> Finished goods </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 1,209</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.89%;background:#cceeff;margin:0pt;padding:0pt;"> 2,160 </td></tr><tr><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"> Work-in-process </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.41%;margin:0pt;padding:0pt;"> 4,766 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.89%;margin:0pt;padding:0pt;"> 5,332 </td></tr><tr><td style="vertical-align:bottom;width:53.47%;background:#cceeff;margin:0pt;padding:0pt;"> Raw materials </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,240 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.89%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,284 </td></tr><tr><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 7,215</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.89%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,776 </td></tr></table> . The Company recorded less than $0.1 million in cost of sales for the three and six months ended June 30, 2024 and the three and six months ended June 30, 2023 to reduce the value of inventory for items that are potentially obsolete due to expiry, in excess of product demand, or to adjust costs to their net realizable value. </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt;">Inventory, net of reserves, consisted of the following (in thousands):</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:18pt;text-indent:-18pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:79.99%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:18.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:16.89%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31,</p></td></tr><tr><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:53.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Finished goods</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.41%;background:#cceeff;margin:0pt;padding:0pt;"> 1,209 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.89%;background:#cceeff;margin:0pt;padding:0pt;"> 2,160 </td></tr><tr><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"> Work-in-process </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.41%;margin:0pt;padding:0pt;"> 4,766 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.89%;margin:0pt;padding:0pt;"> 5,332 </td></tr><tr><td style="vertical-align:bottom;width:53.47%;background:#cceeff;margin:0pt;padding:0pt;"> Raw materials </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,240 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.89%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,284 </td></tr><tr><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 7,215</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.89%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,776 </td></tr></table> 1209000 2160000 4766000 5332000 1240000 1284000 7215000 8776000 100000 100000 100000 100000 8. Prepaid Expenses and Other Current Assets Prepaid expenses and other current assets consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:79.99%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:56.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:56.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.1%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.11%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:56.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:56.54%;background:#cceeff;margin:0pt;padding:0pt;"> Contract manufacturing(1) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 3,571</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;background:#cceeff;margin:0pt;padding:0pt;"> 4,244 </td></tr><tr><td style="vertical-align:bottom;width:56.54%;margin:0pt;padding:0pt;"> Tax credits receivable⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;margin:0pt;padding:0pt;"> 1,793 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;margin:0pt;padding:0pt;"> 1,793 </td></tr><tr><td style="vertical-align:bottom;width:56.54%;background:#cceeff;margin:0pt;padding:0pt;"> Insurance </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;background:#cceeff;margin:0pt;padding:0pt;"> 487 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;background:#cceeff;margin:0pt;padding:0pt;"> 73 </td></tr><tr><td style="vertical-align:bottom;width:56.54%;margin:0pt;padding:0pt;"> Clinical and Preclinical </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;margin:0pt;padding:0pt;"> 304 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;margin:0pt;padding:0pt;"> 343 </td></tr><tr><td style="vertical-align:bottom;width:56.54%;background:#cceeff;margin:0pt;padding:0pt;"> IT and software </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;background:#cceeff;margin:0pt;padding:0pt;"> 125 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;background:#cceeff;margin:0pt;padding:0pt;"> 242 </td></tr><tr><td style="vertical-align:bottom;width:56.54%;margin:0pt;padding:0pt;"> Rent and utilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;margin:0pt;padding:0pt;"> 99 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;margin:0pt;padding:0pt;"> 122 </td></tr><tr><td style="vertical-align:bottom;width:56.54%;background:#cceeff;margin:0pt;padding:0pt;"> Sales and Marketing </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;background:#cceeff;margin:0pt;padding:0pt;"> 70 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;background:#cceeff;margin:0pt;padding:0pt;"> 20 </td></tr><tr><td style="vertical-align:bottom;width:56.54%;margin:0pt;padding:0pt;"> Investor Relations </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;margin:0pt;padding:0pt;"> 39 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:56.54%;background:#cceeff;margin:0pt;padding:0pt;"> Research and development </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:3.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;margin:0pt;padding:0pt;"> 272 </td></tr><tr><td style="vertical-align:bottom;width:56.54%;background:#cceeff;margin:0pt;padding:0pt;"> Accounting and Audit </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:3.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 6,502</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,266 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:72pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Includes deposits to contract manufacturers for manufacturing process.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:72pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">Refundable employee retention credits, enacted under the CARES Act.</td></tr></table> Prepaid expenses and other current assets consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:79.99%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:56.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:56.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.1%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.11%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:56.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.1%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:56.54%;background:#cceeff;margin:0pt;padding:0pt;"> Contract manufacturing(1) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">3,571</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;background:#cceeff;margin:0pt;padding:0pt;"> 4,244 </td></tr><tr><td style="vertical-align:bottom;width:56.54%;margin:0pt;padding:0pt;"> Tax credits receivable⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;margin:0pt;padding:0pt;"> 1,793 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;margin:0pt;padding:0pt;"> 1,793 </td></tr><tr><td style="vertical-align:bottom;width:56.54%;background:#cceeff;margin:0pt;padding:0pt;"> Insurance </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;background:#cceeff;margin:0pt;padding:0pt;"> 487 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;background:#cceeff;margin:0pt;padding:0pt;"> 73 </td></tr><tr><td style="vertical-align:bottom;width:56.54%;margin:0pt;padding:0pt;"> Clinical and Preclinical </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;margin:0pt;padding:0pt;"> 304 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;margin:0pt;padding:0pt;"> 343 </td></tr><tr><td style="vertical-align:bottom;width:56.54%;background:#cceeff;margin:0pt;padding:0pt;"> IT and software </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;background:#cceeff;margin:0pt;padding:0pt;"> 125 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;background:#cceeff;margin:0pt;padding:0pt;"> 242 </td></tr><tr><td style="vertical-align:bottom;width:56.54%;margin:0pt;padding:0pt;"> Rent and utilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;margin:0pt;padding:0pt;"> 99 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;margin:0pt;padding:0pt;"> . </td><td 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</td></tr><tr><td style="vertical-align:bottom;width:56.54%;margin:0pt;padding:0pt;"> Investor Relations </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;margin:0pt;padding:0pt;"> 39 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:56.54%;background:#cceeff;margin:0pt;padding:0pt;"> Research and development </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td 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style="vertical-align:bottom;white-space:nowrap;width:17.1%;background:#cceeff;margin:0pt;padding:0pt;"> 61 </td></tr><tr><td style="vertical-

align:bottom;width:56.54%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1 </td></tr><tr><td style="vertical-align:bottom;width:56.54%;background:#cceeff;margin:0pt;padding:0pt;"> Total prepaid expenses and other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:3.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">6,502</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,266 </td></tr></table> . <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:72pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Includes deposits to contract manufacturers for manufacturing process.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:72pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">Refundable employee retention credits, enacted under the CARES Act.</td></tr></table> 3571000 4244000 1793000 1793000 487000 73000 304000 343000 125000 242000 99000 122000 70000 20000 39000 14000 95000 272000 61000 1000 6502000 7266000 <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> 9. </td><td style="padding:0pt;"> Accrued Expenses and Other Current Liabilities </td></tr></table> . Accrued expenses and other current liabilities consisted of the following (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:88.87%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:normal;width:53.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:53.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:20.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:19.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:53.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:20.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:19.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:53.48%;background:#cceeff;margin:0pt;padding:0pt;"> Research and development </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:18.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">4,515</p></td><td style="vertical-align:bottom;white-space:normal;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;background:#cceeff;margin:0pt;padding:0pt;"> 3,846 </td></tr><tr><td style="vertical-align:bottom;width:53.48%;margin:0pt;padding:0pt;"> Compensation and benefits </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;margin:0pt;padding:0pt;"> 2,771 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;margin:0pt;padding:0pt;"> 4,799 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:53.48%;background:#cceeff;margin:0pt;padding:0pt;"> Professional and administrative services </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;background:#cceeff;margin:0pt;padding:0pt;"> 2,208 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;background:#cceeff;margin:0pt;padding:0pt;"> 673 </td></tr><tr><td style="vertical-align:bottom;width:53.48%;margin:0pt;padding:0pt;"> Contract manufacturing </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;margin:0pt;padding:0pt;"> 1,024 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;margin:0pt;padding:0pt;"> 1,457 </td></tr><tr style="height:7.2pt;"><td style="vertical-align:bottom;white-space:normal;width:53.48%;background:#cceeff;margin:0pt;padding:0pt;"> Interest on

notes payable </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;background:#cceeff;margin:0pt;padding:0pt;"> 780 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;background:#cceeff;margin:0pt;padding:0pt;"> 704 </td></tr><tr><td style="vertical-align:bottom;width:53.48%;margin:0pt;padding:0pt;"> Sales and marketing services </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;margin:0pt;padding:0pt;"> 577 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;margin:0pt;padding:0pt;"> 301 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:53.48%;background:#cceeff;margin:0pt;padding:0pt;"> Product warranty and replacement obligations </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;background:#cceeff;margin:0pt;padding:0pt;"> 459 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;background:#cceeff;margin:0pt;padding:0pt;"> 514 </td></tr><tr><td style="vertical-align:bottom;width:53.48%;margin:0pt;padding:0pt;"> Accrued construction and renovation costs </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;margin:0pt;padding:0pt;"> 399 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:53.48%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;background:#cceeff;margin:0pt;padding:0pt;"> 398 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;background:#cceeff;margin:0pt;padding:0pt;"> 368 </td></tr><tr><td style="vertical-align:bottom;width:53.48%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27 </td></tr><tr><td style="vertical-align:bottom;width:53.48%;background:#cceeff;margin:0pt;padding:0pt;"> Total accrued expenses and other current liabilities </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:18.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">13,142</p></td><td style="vertical-align:bottom;white-space:normal;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12,689 </td></tr></table> . Accrued expenses and other current liabilities consisted of the following (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:88.87%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:normal;width:53.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:53.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:20.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:19.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:53.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:20.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:19.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:53.48%;background:#cceeff;margin:0pt;padding:0pt;"> Research and development </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

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style="vertical-align:bottom;white-space:normal;width:18.41%;background:#cceeff;margin:0pt;padding:0pt;"> 2,208 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;background:#cceeff;margin:0pt;padding:0pt;"> 673 </td></tr><tr><td style="vertical-align:bottom;width:53.48%;margin:0pt;padding:0pt;"> Contract manufacturing </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;margin:0pt;padding:0pt;"> 1,024 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;margin:0pt;padding:0pt;"> 1,457 </td></tr><tr style="height:7.2pt;"><td style="vertical-align:bottom;white-space:normal;width:53.48%;background:#cceeff;margin:0pt;padding:0pt;"> Interest on notes payable </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;background:#cceeff;margin:0pt;padding:0pt;"> 780 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;background:#cceeff;margin:0pt;padding:0pt;"> 704 </td></tr><tr><td style="vertical-align:bottom;width:53.48%;margin:0pt;padding:0pt;"> Sales and marketing services </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;margin:0pt;padding:0pt;"> 577 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;margin:0pt;padding:0pt;"> 301 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:53.48%;background:#cceeff;margin:0pt;padding:0pt;"> Product warranty and replacement obligations </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;background:#cceeff;margin:0pt;padding:0pt;"> 459 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;background:#cceeff;margin:0pt;padding:0pt;"> 514 </td></tr><tr><td style="vertical-align:bottom;width:53.48%;margin:0pt;padding:0pt;"> Accrued construction and renovation costs </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;margin:0pt;padding:0pt;"> 399 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:53.48%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;background:#cceeff;margin:0pt;padding:0pt;"> 398 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;background:#cceeff;margin:0pt;padding:0pt;"> 368 </td></tr><tr><td style="vertical-align:bottom;width:53.48%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:18.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:normal;width:3.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27 </td></tr><tr><td style="vertical-align:bottom;width:53.48%;background:#cceeff;margin:0pt;padding:0pt;"> Total accrued expenses and other current liabilities </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:18.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 13,142</p></td><td style="vertical-align:bottom;white-space:normal;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:2.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:16.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12,689 </td></tr></table> . 4515000 3846000 2771000 4799000 2208000 673000 1024000 1457000 780000 704000 577000 301000 459000 514000 399000 398000 368000 11000 27000 13142000 12689000 <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> <b style="font-

weight:bold;">10. </td><td style="padding:0pt;"> Leases </td></tr></table> The Company leases approximately 33,000 square feet of research and office space for its corporate headquarters under a non-cancelable operating lease. In May 2023, the Company amended our lease, extending the lease term through May 31, 2033, and obtained a tenant improvement allowance of $1.3 million. The Company accounted for the amendment as a lease modification and remeasured the ROU asset and lease liability as of the amendment date, which resulted in an increase of $2.5 million to the ROU asset, and an increase of $3.8 million to the lease liability. The Company has one option to extend the term for an additional period of five years beginning on June 1, 2033. The rent expense is recognized on a straight-line basis through the end of the lease term, excluding option renewals. The difference between the straight-line rent amounts and amounts payable under the lease is recorded as deferred rent. Operating lease expense for both the six months ended June 30, 2024 and 2023 was $0.4 million. </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt;">The following table summarizes the lease assets and liabilities as of June 30, 2024 and December 31, 2023 (in thousands):</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.86%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.52%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:38.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, </p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Operating Lease Assets and Liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:37.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Balance Sheet Classification</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:38.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:38.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Operating lease ROU assets </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Deposits and other assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 5,012 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.52%;margin:0pt;padding:0pt;"> 5,180 </td></tr><tr><td style="vertical-align:bottom;width:38.86%;background:#cceeff;margin:0pt;padding:0pt;"> Liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.86%;margin:0pt;padding:0pt;"> Current operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:37.65%;margin:0pt;padding:0pt;"> Accrued expenses and other current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 398</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.52%;margin:0pt;padding:0pt;"> 368 </td></tr><tr><td style="vertical-align:bottom;width:38.86%;background:#cceeff;margin:0pt;padding:0pt;"> Non-current operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;background:#cceeff;margin:0pt;padding:0pt;"> Other non-current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,010 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,214 </td></tr><tr><td style="vertical-align:bottom;width:38.86%;margin:0pt;padding:0pt;"> Total operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 6,408</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,582 </td></tr></table> The following table summarizes the maturity of undiscounted payments due under operating lease liabilities and the present value of those liabilities as of June 30, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.3%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 (remaining 6 months) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 461</p></td></tr><tr><td style="vertical-align:bottom;width:53.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 939</p></td></tr><tr><td style="vertical-align:bottom;width:53.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 967</p></td></tr><tr><td style="vertical-align:bottom;width:53.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 996</p></td></tr><tr><td style="vertical-align:bottom;width:53.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 1,026</p></td></tr><tr><td style="vertical-align:bottom;width:53.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 4,908</p></td></tr><tr><td style="vertical-align:bottom;width:53.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 9,297</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Less: Present value adjustment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> (2,889)</p></td></tr><tr><td style="vertical-align:bottom;width:53.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Present value of lease liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,408 </td></tr></table> The following table summarizes the weighted-average lease term and weighted-average discount rate as of June 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:83.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.34%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:83.68%;margin:0pt;padding:0pt;"> Remaining lease term (years) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:83.68%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;margin:0pt;padding:0pt;"> 8.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:83.68%;margin:0pt;padding:0pt;"> Discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.34%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:83.68%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;margin:0pt;padding:0pt;"> 8.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.34%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:83.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.34%;margin:0pt;padding:0pt;"> </td></tr></table> 33000 1300000 2500000 3800000 1 true P5Y 400000 400000 The following table summarizes the lease assets and liabilities as of June 30, 2024 and December 31, 2023 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.52%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operating Lease Assets and Liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:37.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance Sheet Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:38.86%;background:#cceeff;margin:0pt;padding:0pt;"> Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.86%;margin:0pt;padding:0pt;"> Operating lease ROU assets </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;margin:0pt;padding:0pt;"> Deposits and other assets </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 5,012</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.52%;margin:0pt;padding:0pt;"> 5,180 </td></tr><tr><td style="vertical-align:bottom;width:38.86%;background:#cceeff;margin:0pt;padding:0pt;"> Liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.86%;margin:0pt;padding:0pt;"> Current operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;margin:0pt;padding:0pt;"> Accrued expenses and other current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 398</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.52%;margin:0pt;padding:0pt;"> 368 </td></tr><tr><td style="vertical-align:bottom;width:38.86%;background:#cceeff;margin:0pt;padding:0pt;"> Non-current operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;background:#cceeff;margin:0pt;padding:0pt;"> Other non-current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,010 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,214 </td></tr><tr><td style="vertical-align:bottom;width:38.86%;margin:0pt;padding:0pt;"> Total operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 6,408</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,582 </td></tr></table> 5012000 5180000 398000 368000 6010000 6214000 6408000 6582000 The following table summarizes the maturity of undiscounted payments due under operating lease liabilities and the present value of those liabilities as of June 30, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.3%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 (remaining 6 months) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;background:#cceeff;margin:0pt;padding:0pt;"> 461 </td></tr><tr><td style="vertical-align:bottom;width:53.3%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;margin:0pt;padding:0pt;"> 939 </td></tr><tr><td style="vertical-align:bottom;width:53.3%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;background:#cceeff;margin:0pt;padding:0pt;"> 967 </td></tr><tr><td style="vertical-align:bottom;width:53.3%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;margin:0pt;padding:0pt;"> 996 </td></tr><tr><td style="vertical-align:bottom;width:53.3%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;background:#cceeff;margin:0pt;padding:0pt;"> 1,026 </td></tr><tr><td style="vertical-align:bottom;width:53.3%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,908 </td></tr><tr><td style="vertical-align:bottom;width:53.3%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;background:#cceeff;margin:0pt;padding:0pt;"> 9,297 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.3%;margin:0pt;padding:0pt;"> Less: Present value adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,889) </td></tr><tr><td style="vertical-align:bottom;width:53.3%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:43.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,408 </td></tr></table> 461000 939000 967000 996000 1026000 4908000 9297000 2889000 6408000 The following table summarizes the weighted-average lease term and weighted-average discount rate as of June 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:83.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.34%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:83.68%;margin:0pt;padding:0pt;"> Remaining lease term (years) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.34%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:83.68%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;margin:0pt;padding:0pt;"> 8.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:83.68%;margin:0pt;padding:0pt;"> Discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.34%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:83.68%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;margin:0pt;padding:0pt;"> 8.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.34%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:83.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.34%;margin:0pt;padding:0pt;"> </td></tr></table> P8Y10M24D 0.085 <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> 11. </td><td style="padding:0pt;"> Product Warranty Obligations </td></tr></table> The Company provides a warranty of one year on its smart transmitters. Additionally, the Company may also replace Eversense system components that do not function in accordance with the product specifications. Estimated replacement costs are recorded at the time of shipment as a charge to cost of sales in the consolidated statement of operations and are developed by analyzing product performance data and historical replacement experience, including comparing actual replacements to revenue. The warranty reserve was $0.5 million for each June 30, 2024 and December 31, 2023. The following table provides a reconciliation of the change in estimated warranty liabilities for the six months ended June 30, 2024, and for the twelve months ended December 31, 2023 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:3.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:3.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:49.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:3.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:21.82%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:21.81%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:49.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:3.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:21.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:21.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:49.75%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at beginning of the period </td><td style="vertical-align:middle;white-space:nowrap;width:3.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 514</p></td><td style="vertical-align:middle;white-space:nowrap;width:3.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.83%;background:#cceeff;margin:0pt;padding:0pt;"> 781 </td></tr><tr><td style="vertical-align:bottom;width:49.75%;margin:0pt;padding:0pt;"> Provision for warranties during the period </td><td style="vertical-align:middle;white-space:nowrap;width:3.31%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.83%;margin:0pt;padding:0pt;"> 125 </td><td style="vertical-align:middle;white-space:nowrap;width:3.3%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.83%;margin:0pt;padding:0pt;"> 242 </td></tr><tr><td style="vertical-align:bottom;width:49.75%;background:#cceeff;margin:0pt;padding:0pt;"> Settlements made during the period </td><td style="vertical-align:middle;white-space:nowrap;width:3.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (180) </td><td style="vertical-align:middle;white-space:nowrap;width:3.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (509) </td></tr><tr><td style="vertical-align:bottom;width:49.75%;margin:0pt;padding:0pt;"> Balance at end of the period </td><td style="vertical-align:middle;white-space:nowrap;width:3.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 459</p></td><td style="vertical-align:middle;white-space:nowrap;width:3.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 514 </td></tr></table> P1Y 500000 500000 The following table provides a reconciliation of the change in estimated warranty liabilities for the six months ended June 30, 2024, and for the twelve months ended December 31, 2023 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:3.31%;margin:0pt;padding:0pt;"> </td><td 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</td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:49.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:3.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:21.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:21.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:49.75%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at beginning of the period </td><td style="vertical-align:middle;white-space:nowrap;width:3.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 514</p></td><td style="vertical-align:middle;white-space:nowrap;width:3.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.83%;background:#cceeff;margin:0pt;padding:0pt;"> 781 </td></tr><tr><td style="vertical-align:bottom;width:49.75%;margin:0pt;padding:0pt;"> Provision for warranties during the period </td><td style="vertical-align:middle;white-space:nowrap;width:3.31%;margin:0pt;padding:0pt;">
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In December 2023, the Company met the terms and conditions to draw on Tranche 2 Loan and the loan was funded on January 2, 2024 in an amount of $10.0 million. The loans under the Loan and Security Agreement mature on September 1, 2027 (the “Maturity Date”). The loans under the Loan and Security Agreement bear interest at an annual rate equal to the greater of (i) the prime rate as reported in The Wall Street Journal plus 1.40% and (ii) 9.90%. Borrowings under the Loan and Security Agreement are repayable in monthly interest-only payments through (a) initially, September 1, 2026 and (b) if the Company satisfies the Interest Only Extension Conditions (as defined in the Loan and Security Agreement), the Maturity Date. After the interest-only payment period, borrowings under the Loan and Security Agreement are repayable in equal monthly payments of principal and accrued interest until the Maturity Date. At the Company’s option, the Company may prepay all or any portion of the outstanding borrowings under the Loan and Security Agreement, subject to a prepayment fee equal to (a) 3.0% of the principal amount being prepaid if the prepayment occurs within one year of the Effective Date, 2.0% of the principal amount being prepaid if the prepayment occurs during the second year following the Effective Date, and 1.00% of the principal amount being prepaid if the prepayment occurs more than two years after the Effective Date and prior to the Maturity Date. In addition, the Company paid a $375,000 facility fee upon closing and will pay additional facility charges in connection with any borrowing of the Tranche 2 Loan or Tranche 3 Loan, in each case in the amount of 0.50% of the amount of such tranche of loans. The Loan and Security Agreement also provides for an end of term fee in an amount equal to 6.95% of the aggregate principal amount of loan advances actually made under the Loan and Security Agreement, which fee is due and payable on the earliest to occur of (i) the Maturity Date, (ii) the date the Company prepays the outstanding loans in full, and (iii) the date that the secured obligations become due and payable. The end of term fee is accreted to interest expense over the term of the loans. The Company’s obligations under the Loan and Security Agreement are secured, by a first-priority security interest in substantially all of its assets. The Loan and Security Agreement contains a minimum cash covenant that requires the Company to hold unrestricted cash equal to 30% of the outstanding loan amount under the Loan and Security Agreement. The Loan and Security Agreement also contains a performance covenant, commencing on July 1, 2024, that requires the Company to generate net product revenue on a trailing six-month basis in excess of specified percentage for applicable measuring periods, subject to certain exceptions. In addition, the Loan and Security Agreement contains customary representations and warranties and customary affirmative and negative covenants, including, among other things, restrictions on indebtedness, liens, investments, mergers, corporate changes, dispositions, prepayment of other indebtedness, and dividends and other distributions, subject to certain exceptions. The Loan and Security Agreement also contains events of default including, among other things, payment defaults, breach of covenants, material adverse effect, breach of representations and warranties, cross-default to material indebtedness, bankruptcy-related defaults, judgment defaults, revocation of certain government approvals, and the occurrence of certain adverse events. Following an event of default and any applicable cure period, a default interest rate equal to the then-applicable interest rate plus 4.0% may be applied to the outstanding amount, and the Lenders will have the right to accelerate all amounts outstanding under the Loan and Security Agreement, in addition to other remedies available to them as secured creditors of the Company. In addition, in connection with the issuance of the Tranche 1 Loan, the Company issued warrants to the Lenders (collectively, the “Warrants”) to acquire an aggregate of 832,362 shares of the Company’s common stock at an exercise price of $0.6007 per share (the “Warrant Shares”). The Warrants may be exercised through the earlier of (i) the seventh anniversary of the Effective Date and (ii) the consummation of certain acquisition transactions involving the Company, as set forth in the Warrants. The number of Warrant Shares for which the Warrants are exercisable, and the associated exercise price are subject to certain customary proportional adjustments for fundamental events, including stock splits and reverse stock splits, as set forth in the Warrants. The proceeds from the Loan and Security Agreement were allocated between the Tranche 1 Loan and the Warrants based on their respective fair value of $25.0 million and $0.4 million, and the amount allocated to the Warrants was recorded in equity resulting in a debt discount to the Tranche 1 Loan that is being amortized as additional interest expense over the term of the Loan and Security Agreement using the effective interest method. On January 2, 2024, in connection with the issuance of the Tranche 2 Loan the Company issued additional warrants to the Lenders (collectively, the Tranche 2 Warrants”) to acquire an aggregate of 347,887 shares at an exercise price of $0.5749 per share (the “Tranche 2 Warrant Shares”). In connection with Loan and Security Agreement, the Company incurred $1.1 million in debt issuance costs and debt discounts which are netted against the principal balance of the initial term loan and amortized as interest expense over the term of the initial term loan using an effective interest rate of 12.92%. Pursuant to the Loan and Security Agreement, the Company also agreed to issue additional seven year term warrants upon the funding of the Tranche 3 Loan, which warrants would be exercisable for an aggregate number of shares equal to 2.0% of the funded loan amount divided by the exercise price equal to the three-day volume-weighted average price at the time of each advance. Convertible Preferred Stock and Warrants Securities Purchase Agreement On March 13, 2023, pursuant to the Securities Purchase Agreement with PHC, the Company issued and sold to PHC in a private placement a warrant (the “Purchase Warrant”) to purchase 15,425,750 shares of common stock (the “Purchase Warrant Shares”). The Purchase Warrant is a “pre-funded” warrant with a nominal exercise price of $0.001 per Purchase Warrant Share. On the Private Placement Closing Date, the Company received aggregate gross proceeds of $15.0 million, before deducting private placement expenses payable by the Company. All or any part of the Purchase Warrant is exercisable by the holder at any time and from time to time. The Company determined that the Purchase Warrant shall be classified as equity in accordance with ASC Topic 480, Distinguishing Liabilities from Equity and ASC Topic 815. At issuance, the Company recorded the estimated fair value of the Purchase Warrant in the amount of $14.3 million as additional paid-in-capital in the Company’s consolidated balance sheets. Because PHC was an existing stockholder of the Company at the time of the transaction, the $0.7 million excess of the purchase price over the fair value of the Purchase Warrant was recognized as an equity transaction and recorded as a capital contribution made by PHC to the Company as additional paid-in-capital in the Company’s consolidated balance sheets. Additionally, on March 13, 2023, the Company entered into the Exchange Agreement with PHC, pursuant to which PHC agreed to exchange (the “PHC Exchange”) its $35.0 million aggregate principal amount of the PHC Notes, including all accrued and unpaid interest thereon, for a warrant (the “PHC Exchange Warrant”) to purchase up to 68,525,311 shares of common stock (the “PHC Exchange Warrant Shares”). The PHC Exchange Warrant is a “pre-funded” warrant with a nominal exercise price of $0.001 per PHC Exchange Warrant Share. All or any part of the PHC Exchange Warrant is exercisable by the holder at any time and from time to time. The number of PHC Exchange Warrant Shares represents the number of shares of common stock previously issuable upon conversion of the PHC Notes, in accordance with the original terms of the notes, including a number of shares in respect of accrued and unpaid interest through the closing date, plus additional shares with a value of $675,000 reflecting a portion of the future interest payments forgone by PHC. On March 31, 2023 (6:00 am Japan Standard Time on April 1, 2023), the PHC Exchange was consummated, and the Company issued the PHC Exchange Warrant in consideration for the cancellation of the PHC Notes. The Company determined that the PHC Exchange Warrant shall be classified as equity in accordance with ASC 480 and ASC 815. On March 31, 2023, the Company recorded the estimated fair value of the PHC Exchange Warrant in the amount of $48.6 million as additional paid-in-capital in the Company’s consolidated balance sheets. As of June 30, 2024, the Purchase Warrant and the PHC Exchange Warrant remained unexercised and outstanding. As they are prefunded warrants, the Company included the entirety of the warrant shares as weighted average outstanding shares in the calculation of its basic earnings per share. Convertible Notes PHC Notes On August 9, 2020, the Company entered into a Note Purchase Agreement (the “Note Purchase Agreement”) with PHC, as the purchaser (together with the other purchasers from time-to-time party thereto, the “Note Purchasers”) and Alter Domus (US) LLC, as collateral agent. Pursuant to the Note Purchase Agreement, the Company borrowed $35.0 million in aggregate principal through the issuance and sale of the PHC Notes on August 14, 2020 (the “Closing Date”). The Company also issued 2,941,176 shares of its common stock, $0.001 par value per share to PHC as a financing fee (the “Financing Fee Shares”) on the Closing Date. The Financing Fee Shares are accounted for as debt discount in the amount of $1.5 million. The PHC Notes were

senior secured obligations of the Company and were guaranteed on a senior secured basis by the Company's wholly owned subsidiary, Senseonics, Incorporated. Interest at the initial annual rate of 9.5% is payable semi-annually in cash or, at the Company's option, payment in kind. The interest rate decreased to 8.0% in April 2022 as a result of the Company having obtained FDA approval for the 180-day Eversense E3 system for marketing in the United States. The maturity date for the PHC Notes was October 31, 2024 (the "Maturity Date"). The obligations under the PHC Notes were secured by substantially all of the Company's and its subsidiary's assets. Each $1,000 of principal of the PHC Notes (including any interest added thereto as payment in kind) was convertible into 1,901.7956 of shares of the Company's stock, equivalent to a conversion price of approximately $0.53 per share, subject to specified anti-dilution adjustments, including adjustments for the Company's issuance of equity securities on or prior to April 30, 2022 below the conversion price. In addition, following a notice of redemption or certain corporate events that occurred prior to the maturity date, the Company would have been required to pay cash in lieu of delivering make whole shares unless the Company obtained stockholder approval to issue such shares. Subject to specified conditions, on or after October 31, 2022, the PHC Notes would have become redeemable by the Company if the closing sale price of the common stock were to exceed 275% of the conversion price for a specified period of time and subject to certain conditions upon 10 days prior written notice at a cash redemption price equal to the then outstanding principal amount (including any payment in kind interest which has been added to such amount), plus any accrued but unpaid interest. On or after October 31, 2023, the PHC Notes would have become redeemable by the Company upon 10 days prior written notice at a cash redemption price equal to the then outstanding principal amount (including any payment in kind interest which had been added to such amount), plus any accrued but unpaid interest, plus a call premium of 130% if redeemed at least six months prior to the Maturity Date or a call premium of 125% if redeemed within six months of the Maturity Date. The Note Purchase Agreement contained customary terms and covenants, including financial covenants, such as operating within an approved budget and achieving minimum revenue and liquidity targets, and negative covenants, such as limitations on indebtedness, liens, mergers, asset transfers, certain investing activities and other matters customarily restricted in such agreements. Most of these restrictions were subject to certain minimum thresholds and exceptions. The Note Purchase Agreement also contained customary events of default, after which the PHC Notes would have become due and payable immediately, including defaults related to payment compliance, material inaccuracy of representations and warranties, covenant compliance, material adverse changes, bankruptcy and insolvency proceedings, cross defaults to certain other agreements, judgments against the Company, change of control or delisting events, termination of any guaranty, governmental approvals, and lien priority. The Company also had the option to sell and issue PHC up to $15.0 million of convertible preferred stock on or before December 31, 2022 (the "PHC Option"), which was initially contingent upon obtaining FDA approval for the 180-day Eversense product for marketing in the United States before such date, and which approval the Company successfully obtained in February 2022. The PHC option was not exercised and expired on December 31, 2022 and the Company recognized a loss on extinguishment of $0.1 million. The Note Purchase Agreement also contained several provisions requiring bifurcation as a separate derivative liability including an embedded conversion feature, mandatory prepayment upon event of default that constitutes a breach of the minimum revenue financial covenant, optional redemption upon an event of default, change in interest rate after PMA approval and default interest upon an event of default. On the date of issuance, the Company recorded the fair value of the embedded features in the amount of $25.8 million as a derivative liability in the Company's consolidated balance sheets in accordance with ASC 815. The derivative was adjusted to fair value at each reporting period, with the change in the fair value recorded in change in fair value of derivatives that is a component of other income (expense) in the Company's consolidated statement of operations and comprehensive loss. In connection with the issuance of the PHC Notes, the Company incurred $2.9 million in debt issuance costs and debt discounts. The associated debt issuance costs were recorded as a contra liability in the amount of $1.4 million and were deferred and amortized as additional interest expense over the term of the notes at an effective interest rate of 29.19%. There were no conversions of the PHC Notes prior to the exchange of the PHC Notes for the PHC Exchange Warrant described above. As described above, the PHC Exchange Agreement with PHC was consummated on March 31, 2023, whereby PHC exchanged the PHC Notes in $35.0 million principal amount and all accrued and unpaid interest for the PHC Exchange Warrant. On March 31, 2023, the Company was released from its obligation under the PHC Notes. Upon execution of the PHC Exchange Agreement, the exercise of the original conversion feature of the PHC Notes became remote. Accordingly, the Company remeasured the embedded derivative to its fair value of $0. The Company recognized a change in fair value of the embedded derivative of $44.2 million in the caption "Exchange related gain (loss), net" that is a component of other income (expense) in the Company's consolidated statement of operations and comprehensive loss. The Company accounted for the PHC Exchange as an extinguishment of the PHC Notes, and thus, it derecognized the PHC Notes in its consolidated balance sheets and recognized a loss of $25.4 million as the difference between the carrying value plus accrued interest of the PHC Notes of $23.2 million and the $48.6 million fair value of the PHC Exchange Warrant as an extinguishment loss in the caption "Exchange related gain, net" that is a component of other income (expense) in the Company's consolidated statement of operations and comprehensive loss. As a result of the PHC Exchange, the Company recognized a total net gain on exchange of the PHC notes of $18.8 million representing the gain on change in the fair value of the PHC Notes conversion feature recognized as an embedded derivative and the loss on extinguishment of the PHC Notes in exchange for the PHC Exchange Warrant. 2025 Notes . In July 2019, the Company issued $82.0 million in aggregate principal amount of senior convertible notes that will mature on January 15, 2025 (the "2025 Notes"), unless earlier repurchased or converted. The 2025 Notes are convertible, at the option of the holders, into shares of the Company's common stock, at an initial conversion rate of 757.5758 shares per $1,000 principal amount of the 2025 Notes (equivalent to an initial conversion price of approximately $1.32 per share). . The 2025 Notes also contained an embedded conversion option requiring bifurcation as a separate derivative liability, along with the fundamental change make-whole provision and the cash settled fundamental make-whole shares provision. The derivative is adjusted to fair value at each reporting period, with the change in the fair value recorded to other income (expense) in the Company's consolidated statement of operations and comprehensive loss. . On April 21, 2020, $24.0 million aggregate principal of the Company's outstanding 2025 Notes held by Highbridge Capital Management, LLC ("Highbridge") were settled pursuant to an exchange agreement. Between September 3, 2020 and January 27, 2021, $6.8 million in aggregate principal of the 2025 Notes were converted into 5,152,259 shares of common stock. Accordingly, $3.2 million of allocated deferred issuance costs and debt discounts were recognized as a loss on extinguishment of debt. On August 10, 2023, the Company entered into separate, privately negotiated exchange agreements (the "Exchange Agreements") with a limited number of holders (the "Noteholders") of the Company's currently outstanding 2025 Notes. Under the terms of the Exchange Agreements, the Noteholders agreed to exchange with the Company (the "Exchanges") up to $30.8 million in aggregate principal amount of the 2025 Notes (the "Exchanged Notes") for a combination of $7.5 million of cash and newly issued shares of common stock (the "Exchange Shares"). The number of Exchange Shares was determined based upon the volume-weighted average price per share of the common stock during a 15-day averaging period commencing on August 11, 2023 and ending August 31, 2023. Based on the volume-weighted average price per share of the common stock during the averaging period, a total of 35.1 million shares of common stock were issued in the Exchanges. The Exchanges were settled on the initial share issuance date of August 14, 2023 and the final settlement date of September 5, 2023. The Company accounted for the Exchanges as an extinguishment of the Exchanged Notes and the associated embedded derivative and recognized a loss of $4.6 million in the caption "Exchange related gain (loss), net" that is a component of other income (expense) in the Company's consolidated statement of operations and comprehensive loss. The extinguishment loss represents the difference between (i) the carrying value of the Exchanged Notes (inclusive of the fair value of the embedded derivative) and (ii) the sum of $7.5 million cash payment, the fair value of the Exchanged Shares, and transaction costs incurred in the Exchange. Following the Exchanges, approximately $20.4 million aggregate principal amount of the 2025 Notes remain outstanding. The remaining unamortized debt discount and debt issuance costs are amortized as interest expense over the term of the loan at an effective interest rate of 15.54%. The fair value of the derivative at June 30, 2024 and December 31, 2023 was $0.0 million and $0.1 million, respectively. . 2023 Notes . In the first quarter of 2018, the Company issued $53.0 million in aggregate principal amount of senior convertible notes due February 1, 2023 (the "2023 Notes"). In July 2019, the Company used the net proceeds from the issuance of the 2025 Notes to repurchase $37.0 million aggregate principal amount of the outstanding 2023 Notes. Each <span

style="background:#ffffff;">$1,000 of principal of the 2023 Notes is initially convertible into 294.1176 shares of the Company's common stock, which is equivalent to an initial conversion price of approximately $3.40 per share, subject to adjustment upon the occurrence of specified events. Holders may convert at any time prior to February 1, 2023. Holders who convert on or after the date that is six months after the last date of original issuance of the 2023 Notes but prior to February 1, 2021, may also be entitled to receive, under certain circumstances, an interest make-whole payment payable in shares of common stock. If specific corporate events occur prior to the maturity date, the Company will increase the conversion rate pursuant to the make-whole fundamental change provision for a holder who elects to convert their 2023 Notes in connection with such an event in certain circumstances. Additionally, if a fundamental change occurs prior to the maturity date, holders of the 2023 Notes may require the Company to repurchase all or a portion of their 2023 Notes for cash at a repurchase price equal to 100% of the principal amount plus any accrued and unpaid interest. . The Company bifurcated the embedded conversion option, along with the interest make-whole provision and make-whole fundamental change provision, and in January 2018 recorded the embedded features as a debt discount and derivative liability in the Company's consolidated balance sheets at its initial fair value of $17.3 million. Additionally, the Company incurred transaction costs of $2.2 million. The debt discount and transaction costs are being amortized to interest expense over the term of the 2023 Notes at an effective interest rate of 9.30%. The derivative is adjusted to fair value at each reporting period, with the change in the fair value recorded to other income (expense) in the Company's consolidated statement of operations and comprehensive loss. On January 31, 2023, the Company repaid the outstanding principal and accrued interest in full. The derivative was unexercised upon maturity and the fair value in the amount of $0.02 million was recognized as an extinguishment gain in the caption "Other income (expense)" in Company's consolidated statement of operations and comprehensive loss.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt;">The following carrying amounts were outstanding under the Company's notes payable as of June 30, 2024 and December 31, 2023 (in thousands): </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;width:17.92%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;width:2.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;width:16.5%;margin:0pt;padding:0pt;"><div 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style="font-weight:bold;">June 30, 2024</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:17.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">Principal ($) </td><td style="vertical-align:bottom;width:2.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:16.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Debt (Discount) Premium ($)[1]</p></td><td style="vertical-align:bottom;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:14.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">Issuance Costs ($) </td><td style="vertical-align:bottom;width:2.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:16.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Carrying Amount ($)</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">2025 Notes</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 20,399</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"> (1,728)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"> (29)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,642</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">Loan and Security Agreement</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 35,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"> (505)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p 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New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="7" style="vertical-align:bottom;white-space:nowrap;width:72.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, 2023</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:17.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">Principal ($) </td><td style="vertical-align:bottom;width:2.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:16.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Debt (Discount) Premium ($)[1]</p></td><td style="vertical-align:bottom;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:14.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">Issuance Costs ($) </td><td style="vertical-align:bottom;width:2.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:16.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Carrying Amount ($) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:17.92%;background:#cceeff;margin:0pt;padding:0pt;"> 20,399 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;background:#cceeff;margin:0pt;padding:0pt;"> (3,090) </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.15%;background:#cceeff;margin:0pt;padding:0pt;"> (52) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;background:#cceeff;margin:0pt;padding:0pt;"> 17,257 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;margin:0pt;padding:0pt;"> Loan and Security Agreement </td><td style="vertical-align:bottom;white-space:nowrap;width:17.92%;margin:0pt;padding:0pt;"> 25,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;margin:0pt;padding:0pt;"> (733) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.15%;margin:0pt;padding:0pt;"> (329) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;margin:0pt;padding:0pt;"> 23,938 </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:13.5pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Includes accretion of end of term fees payable at maturity</td></tr></table> Interest expense related to the notes payable for the six months ended June 30, 2024 and 2023 was as follows (dollars in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:15.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> </td><td colspan="9" style="vertical-align:bottom;white-space:nowrap;width:76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:15.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Interest Rate </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Interest ($)</p></td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;width:12.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">Debt Discount and Fees ($)(1) </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Issuance Costs ($)</p></td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;width:11.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">Total Interest Expense ($) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;background:#cceeff;margin:0pt;padding:0pt;"> 5.25% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;background:#cceeff;margin:0pt;padding:0pt;"> 535 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.2%;background:#cceeff;margin:0pt;padding:0pt;"> 1,362 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;background:#cceeff;margin:0pt;padding:0pt;"> 23 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.77%;background:#cceeff;margin:0pt;padding:0pt;"> 1,920 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> Loan and Security Agreement </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;margin:0pt;padding:0pt;"> 9.90% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,749 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 427 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 37 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,213 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,284 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,789 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 60 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:11.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,133 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:15.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:15.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> </td><td colspan="9" style="vertical-align:bottom;white-space:nowrap;width:76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:15.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Interest Rate </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Interest ($)</p></td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;width:12.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">Debt Discount and Fees ($)(1) </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Issuance Costs ($)</p></td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;width:11.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">Total Interest Expense ($) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;background:#cceeff;margin:0pt;padding:0pt;"> 2023 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;background:#cceeff;margin:0pt;padding:0pt;"> 5.25% </td><td style="vertical-align:bottom;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;background:#cceeff;margin:0pt;padding:0pt;"> 69 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.2%;background:#cceeff;margin:0pt;padding:0pt;"> 120 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.77%;background:#cceeff;margin:0pt;padding:0pt;"> 189 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> 2025 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;margin:0pt;padding:0pt;"> 5.25% </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;margin:0pt;padding:0pt;"> 1,344 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.2%;margin:0pt;padding:0pt;"> 3,146 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;margin:0pt;padding:0pt;"> 53 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.77%;margin:0pt;padding:0pt;"> 4,543 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;background:#cceeff;margin:0pt;padding:0pt;"> PHC Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;background:#cceeff;margin:0pt;padding:0pt;"> 8.00% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 700 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,442 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 88 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,230 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,113 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,708 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-

align:right;margin:0pt 2.5pt 0pt 0pt;"> 141 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,962 </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:13.5pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Includes accretion of end of term fees payable at maturity</td></tr></table> The following are the scheduled maturities of the Company's notes payable (including end of term fees) as of June 30, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:79.99%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:84.63%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 20,399 </td></tr><tr><td style="vertical-align:bottom;width:84.63%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 12,996 </td></tr><tr><td style="vertical-align:bottom;width:84.63%;background:#cceeff;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24,437 </td></tr><tr><td style="vertical-align:bottom;width:84.63%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 57,832</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p> 50000000.0 25000000.0 10000000.0 15000000.0 10000000.0 0.0140 0.0990 0.030 0.020 0.0100 375000 0.0050 0.0695 0.30 0.040 832362 0.6007 25000000.0 400000 347887 0.5749 1100000 0.1292 P7Y 0.020 P3D 15425750 0.001 15000000.0 14300000 700000 35000000.0 68525311 0.001 675000 48600000 35000000.0 2941176 0.001 1500000 0.095 0.080 1000 1901.7956 0.53 2.75 P10D P10D 1.30 1.25 15000000.0 100000 25800000 2900000 1400000 0.2919 0 35000000.0 0 44200000 25400000 23200000 48600000 18800000 82000000.0 757.5758 1000 1.32 24000000.0 6800000 5152259 3200000 30800000 7500000 35100000 -4600000 7500000 20400000 0.1554 0.0 100000 53000000.0 37000000.0 1000 294.1176 3.40 1 17300000 2200000 0.0930 20000.00 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt;">The following carrying amounts were outstanding under the Company's notes payable as of June 30, 2024 and December 31, 2023 (in thousands): </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;width:17.92%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;width:2.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;width:16.5%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;width:2.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;width:14.15%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;width:2.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;width:16.5%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="7" style="vertical-align:bottom;white-space:nowrap;width:72.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2024</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;width:17.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">Principal ($) </td><td style="vertical-align:bottom;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:16.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Debt (Discount) Premium ($)(1)</p></td><td style="vertical-align:bottom;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;width:14.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">Issuance Costs ($) </td><td style="vertical-align:bottom;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:16.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Carrying Amount ($) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:17.92%;background:#cceeff;margin:0pt;padding:0pt;"> 20,399 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;background:#cceeff;margin:0pt;padding:0pt;"> (1,728) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.15%;background:#cceeff;margin:0pt;padding:0pt;"> (29) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;background:#cceeff;margin:0pt;padding:0pt;"> 18,642 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;margin:0pt;padding:0pt;"> Loan and Security Agreement </td><td style="vertical-align:bottom;white-space:nowrap;width:17.92%;margin:0pt;padding:0pt;"> 35,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;margin:0pt;padding:0pt;"> (505) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.15%;margin:0pt;padding:0pt;"> (293) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;margin:0pt;padding:0pt;"> 34,202 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;margin:0pt;padding:0pt;"> </td><td colspan="7" style="vertical-align:bottom;white-space:nowrap;width:72.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Principal ($)</p></td><td style="vertical-align:bottom;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;width:16.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;">Debt (Discount) Premium ($)(1) </td><td style="vertical-align:bottom;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Issuance Costs ($)</p></td><td style="vertical-align:bottom;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;width:16.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;">Carrying Amount ($) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:17.92%;background:#cceeff;margin:0pt;padding:0pt;"> 20,399 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;background:#cceeff;margin:0pt;padding:0pt;"> (3,090) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.15%;background:#cceeff;margin:0pt;padding:0pt;"> (52) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;background:#cceeff;margin:0pt;padding:0pt;"> 17,257 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.84%;margin:0pt;padding:0pt;"> Loan and Security Agreement </td><td style="vertical-align:bottom;white-space:nowrap;width:17.92%;margin:0pt;padding:0pt;"> 25,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;margin:0pt;padding:0pt;"> (733) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.15%;margin:0pt;padding:0pt;"> (329) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.5%;margin:0pt;padding:0pt;"> 23,938 </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:13.5pt;"></td><td style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Includes accretion of end of term fees payable at maturity</td></tr></table> 20399000 1728000 29000 18642000 35000000 505000 293000 34202000 20399000 3090000 52000 17257000 25000000 733000 329000 23938000 Interest expense related to the notes payable for the six months ended June 30, 2024 and 2023 was as follows (dollars in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:15.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> </td><td colspan="9" style="vertical-align:bottom;white-space:nowrap;width:76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:15.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Interest Rate </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Interest ($)</p></td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;width:12.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;">Debt Discount and Fees ($)(1) </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Issuance Costs ($)</p></td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;width:11.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;">Total Interest Expense ($) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;background:#cceeff;margin:0pt;padding:0pt;"> 5.25% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;background:#cceeff;margin:0pt;padding:0pt;"> 535 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.2%;background:#cceeff;margin:0pt;padding:0pt;"> 1,362 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;background:#cceeff;margin:0pt;padding:0pt;"> 23 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.77%;background:#cceeff;margin:0pt;padding:0pt;"> 1,920 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> Loan and Security Agreement </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;margin:0pt;padding:0pt;"> 9.90% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,749 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 427 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 37 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,213 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,284 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,789 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 60 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,133 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:15.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:15.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="9" style="vertical-align:bottom;white-space:nowrap;width:76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:15.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Interest Rate </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Interest ($)</p></td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">Debt Discount and Fees ($)(1) </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Issuance Costs ($)</p></td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;width:11.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">Total Interest Expense ($) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;background:#cceeff;margin:0pt;padding:0pt;"> 2023 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;background:#cceeff;margin:0pt;padding:0pt;"> 5.25% </td><td style="vertical-align:bottom;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;background:#cceeff;margin:0pt;padding:0pt;"> 69 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.2%;background:#cceeff;margin:0pt;padding:0pt;"> 120 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.77%;background:#cceeff;margin:0pt;padding:0pt;"> 189 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> 2025 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;margin:0pt;padding:0pt;"> 5.25% </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;margin:0pt;padding:0pt;"> 1,344 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.2%;margin:0pt;padding:0pt;"> 3,146 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 53 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.77%;margin:0pt;padding:0pt;"> 4,543 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;background:#cceeff;margin:0pt;padding:0pt;"> PHC Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;background:#cceeff;margin:0pt;padding:0pt;"> 8.00% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 700 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,442 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 88 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,230 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:23.99%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,113 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,708 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 141 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,962 </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:13.5pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Includes accretion of end of term fees payable at maturity</td></tr></table> 0.0525 535000 1362000 23000 1920000 0.0990 1749000 427000 37000 2213000 2284000 1789000 60000 4133000 0.0525 69000 120000 189000 0.0525 1344000 3146000 53000 4543000 0.0800 700000 1442000 88000 2230000 2113000 4708000 141000 6962000 The following are the scheduled maturities of the Company's notes payable (including end of term fees) as of June 30, 2024 (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:79.99%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:84.63%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 20,399 </td></tr><tr><td style="vertical-align:bottom;width:84.63%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 12,996 </td></tr><tr><td style="vertical-align:bottom;width:84.63%;background:#cceeff;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 57,832 </td></tr></table> . 20399000 12996000 24437000 57832000 <table="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> 13. </td><td style="padding:0pt;"> Stockholders' Equity </td></tr></table> . In November 2021, the Company entered into the 2021 Sales Agreement with Jefferies, under which the Company could offer and sell, from time to time, at its sole discretion, shares of its common stock having an aggregate offering price of up to $150.0 million through Jefferies as the sales agent in an "at the market" offering. Jefferies received commissions up to 3.0% of the gross proceeds of any common stock sold through Jefferies under the 2021 Sales Agreement. In 2023, the Company received $7.4 million in net proceeds from the sale of 9,944,663 shares of its common stock under the 2021 Sales Agreement. Effective August 7, 2023, the Company and Jefferies mutually agreed to terminate the 2021 Sales Agreement. At the time of termination, approximately $106.6 million remained available for issuance pursuant to the 2021 Sales Agreement. . In August 2023, the Company entered into an Equity Distribution Agreement (the "Equity Distribution Agreement") with Goldman Sachs & Co. LLC ("GS"), under which the Company could offer and sell, from time to time, at its sole discretion, shares of its common stock having an aggregate offering price of up to $106.6 million through GS as its sales agent in an "at the market" offering. GS will receive a commission up to 3.0% of the gross proceeds of any common stock sold through GS under the Equity Distribution Agreement. The shares of the Company's common stock will be offered and sold pursuant to an effective shelf registration statement on Form S-3, which was originally filed by the Company with the Securities and Exchange Commission on August 10, 2023. For the period ending June 30, 2024, the Company received approximately $0.3 million in net proceeds from the sale of 728,291 shares of its common stock under the Equity Distribution Agreement. . 150000000.0 0.030 7400000 9944663 106600000 106600000 0.030 300000 728291 14. Stock-Based Compensation . 2015 Plan . In December 2015, the Company adopted the 2015 Equity Incentive Plan (the "2015 Plan"), under which incentive stock options, non-qualified stock options and restricted stock units may be granted to the Company's employees and certain other persons, such as officers and directors, in accordance with the 2015 Plan provisions. In February 2016, the Company's Board of Directors adopted, and the Company's stockholders approved, an Amended and Restated 2015 Equity Incentive Plan (the "Amended and Restated 2015 Plan"), which became effective on February 20, 2016. The Company's Board of Directors may terminate the Amended and Restated 2015 Plan at any time. Options granted under the Amended and Restated 2015 Plan expire ten years after the date of grant. . Pursuant to the Amended and Restated 2015 Plan, the number of shares of the Company's common stock reserved for issuance automatically increases on January 1 of each year, ending on January 1, 2026, by 3.5% of the total number of shares of its common stock outstanding on December 31 of the preceding calendar year, or a lesser number of shares as may be determined by its Board of Directors. As of June 30, 2024, 27,844,978 shares remained available for grant under the Amended and Restated 2015 Plan. . Inducement Plan . <p style="font-family:'Times New Roman','Times';font-size:10pt;text-

indent:36pt;margin:0pt;">On May 30, 2019, the Company adopted the Senseonics Holdings, Inc. Inducement Plan (the "Inducement Plan"), pursuant to which the Company reserved 1,800,000 shares of the Company's common stock for issuance. The only persons eligible to receive grants of awards under the Inducement Plan are individuals who satisfy the standards for inducement grants in accordance with NYSE American Company Guide Section 711(a), including individuals who were not previously an employee or director of the Company, or following a bona fide period of non-employment, as an inducement material to such persons entering into employment with the Company. An "Award" is any right to receive the Company's common stock pursuant to the Inducement Plan, consisting of non-statutory options, restricted stock unit awards and other equity incentive awards. As of June 30, 2024, 317,094 shares remained available for grant under the Inducement Plan. Commercial Equity Plan . On January 30, 2023, the Company adopted the Senseonics Holdings, Inc. 2023 Commercial Equity Plan (the "Commercial Equity Plan"), pursuant to which the Company reserved 10,000,000 shares of common stock for issuance. Eligible recipients under the plan are non-employees of Senseonics, including employees of our global commercial partner, Ascensia, who assist with the commercialization of our products. An "Award" is any right to receive the Company's common stock pursuant to the Commercial Equity Plan, consisting of non-statutory options and restricted stock unit awards. As of June 30, 2024, 7,700,000 shares remained available for grant under the Commercial Equity Plan. 2016 Employee Stock Purchase Plan . In February 2016, the Company adopted the 2016 Employee Stock Purchase Plan, (the "2016 ESPP"). The 2016 ESPP became effective on March 17, 2016. The maximum number of shares of common stock that may be issued under the 2016 ESPP was initially 800,000 shares and automatically increases on January 1 of each year, ending on and including January 1, 2026, by 1.0% of the total number of shares of common stock outstanding on December 31 of the preceding calendar year; provided, however, the Board of Directors may act prior to the first day of any calendar year to provide that there will be no January 1 increase in the share reserve for such calendar year or that the increase in the share reserve for such calendar year will be a lesser number of shares of common stock. As of June 30, 2024, there were 22,729,158 shares of common stock available for issuance under the 2016 ESPP. For the six months ended June 30, 2024, there were purchases of 199,066 shares of common stock pursuant to the 2016 ESPP. . The 2016 ESPP permits participants to purchase shares of the Company's common stock through payroll deductions of up to 15% of their earnings. Unless otherwise determined by the administrator, the purchase price of the shares will be 85% of the lower of the fair market value of common stock on the first day of an offering or on the date of purchase. Participants may end their participation at any time and deductions not yet used in a purchase are refundable upon employment termination. The Company initiated its first 2016 ESPP offering period on August 1, 2019 and new offering periods occur every six months thereafter, each consisting of two purchase periods of six months in duration ending on or about January 31st and July 31st of each year. A participant may only be in one offering at a time. The 2016 ESPP contains an offering reset provision whereby if the fair market value of a share on offering date of an ongoing offering is less than or equal to the fair market value of a share on a new offering date, the ongoing offering will terminate immediately after the purchase date and rolls over to the new offering. . The 2016 ESPP is considered compensatory for financial reporting purposes. . 1997 Plan . On May 8, 1997, the Company adopted the 1997 Stock Option Plan (the "1997 Plan"), under which incentive stock options, non-qualified stock options, and restricted stock awards may be granted to the Company's employees and certain other persons in accordance with the 1997 Plan provisions. All awards issued under the 1997 Plan are fully vested. Approximately 823,389 shares of the Company's common stock underlying options remain outstanding under the 1997 Plan. Upon the effectiveness of the 2015 Plan, the Company no longer grants any awards under the 1997 Plan. . P10Y 0.035 27844978 1800000 317094 10000000 7700000 800000 0.010 22729158 199066 0.15 0.85 P6M 2 P6M 823389 <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> 15. </td><td style="padding:0pt;"> Fair Value Measurements </td></tr></table> . The following table represents the fair value hierarchy of the Company's financial assets and liabilities measured at fair value on a recurring basis at June 30, 2024 and December 31, 2023 (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:89.47%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:47.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.23%;background:#cceeff;margin:0pt;padding:0pt;"> Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.23%;margin:0pt;padding:0pt;"> Money market funds[1] </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 33,901</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> 33,901 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.23%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial paper </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> 11,775 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;margin:0pt;padding:0pt;"> 11,775 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.23%;margin:0pt;padding:0pt;"> Government and agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> 37,999 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> 37,399 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:76.48%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> $</p></td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:47.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:49.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Level 1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Level 2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Level 3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:49.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">Assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:49.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">Money market funds[1]</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> 72,953 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> 72,953 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.08%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.03%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.6%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial paper </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;background:#cceeff;margin:0pt;padding:0pt;"> 7,598 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.08%;background:#cceeff;margin:0pt;padding:0pt;"> 7,598 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.03%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.6%;margin:0pt;padding:0pt;"> Corporate debt securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> 7,982 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.08%;margin:0pt;padding:0pt;"> 7,982 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td 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family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> 18,167 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.08%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.03%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.6%;margin:0pt;padding:0pt;"> Liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.6%;background:#cceeff;margin:0pt;padding:0pt;"> Embedded features of the 2025 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 102</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;">102</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td></tr></table><div style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-left:36pt;margin-top:0pt;text-indent:22.5pt;">(1)Classified as cash and cash equivalents due to their short-term maturity</div><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 36pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 36pt;">The following table provides a reconciliation of the beginning and ending net balances of items measured at fair value on a recurring that used significant unobservable inputs (Level 3) (in thousands):</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 36pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:75.99%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:75.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;width:20.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">Level 3</p></td></tr><tr><td style="vertical-align:bottom;width:75.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;width:20.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Level 3</p></td></tr><tr><td style="vertical-align:bottom;width:75.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Instruments</p></td></tr><tr><td style="vertical-align:bottom;width:75.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">December 31, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"> 102 </td></tr><tr><td style="vertical-align:bottom;width:75.99%;background:#cceeff;margin:0pt;padding:0pt;"> Conversion of financial instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:75.99%;margin:0pt;padding:0pt;"> Gain on change in fair value of embedded features of the 2025 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (102) </td></tr><tr><td style="vertical-align:bottom;width:75.99%;background:#cceeff;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> <p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt 0pt 0pt 36pt;"> The recurring Level 3 fair value measurements of the embedded features of the notes payable and preferred stock, include the following significant unobservable inputs at June 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:99.08%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:25.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.44%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> ‌ ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:25.61%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.99%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;width:1.81%;margin:0pt;padding:0pt;"> ‌ ‌ </td></tr><tr><td style="vertical-align:bottom;width:43.44%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;width:3.04%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;width:25.61%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;width:3.04%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;width:19.99%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;width:3.04%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;width:1.81%;margin:0pt;padding:0pt;"> ‌ ‌ </td></tr><tr><td style="vertical-align:bottom;width:43.44%;margin:0pt;padding:0pt;"> 2025 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;width:19.99%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> ‌ ‌ </td></tr><tr><td style="vertical-align:bottom;width:43.44%;margin:0pt;border-bottom:1px solid #000000;padding:0pt;"> Unobservable Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> ‌ ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:25.61%;border-bottom:1px solid #000000;padding:0pt;"> Assumptions </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;width:19.99%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;width:43.44%;background:#cceeff;margin:0pt;padding:0pt;"> Stock price volatility </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:25.61%;background:#cceeff;margin:0pt;padding:0pt;"> 45.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;width:19.99%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;width:43.44%;margin:0pt;padding:0pt;"> Probabilities of conversion provisions </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> ‌ ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:25.61%;margin:0pt;padding:0pt;"> 10-90 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;width:19.99%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;width:43.44%;background:#cceeff;margin:0pt;padding:0pt;"> Credit spread </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:25.61%;background:#cceeff;margin:0pt;padding:0pt;"> 14.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;width:19.99%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;width:43.44%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:25.61%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.99%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;width:43.44%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:25.61%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td></tr></table> The following table represents the fair value hierarchy of the Company's financial assets and liabilities measured at fair value on a recurring basis at June 30, 2024 and December 31, 2023 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:89.47%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:47.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.23%;background:#cceeff;margin:0pt;padding:0pt;"> Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.23%;margin:0pt;padding:0pt;"> Money market funds(1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 33,901</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> 33,901 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;">Commercial paper </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> 11,775 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;margin:0pt;padding:0pt;"> 11,775 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.23%;margin:0pt;padding:0pt;"> Government and agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> 37,999 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> 37,399 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:76.48%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:47.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.6%;background:#cceeff;margin:0pt;padding:0pt;"> Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:8.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.6%;margin:0pt;padding:0pt;"> Money market funds[1] </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 72,953</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> 72,953 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.08%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.03%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.6%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial paper </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;background:#cceeff;margin:0pt;padding:0pt;"> 7,598 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.08%;background:#cceeff;margin:0pt;padding:0pt;"> 7,598 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.03%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.6%;margin:0pt;padding:0pt;"> Corporate debt securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> 7,982 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.08%;margin:0pt;padding:0pt;"> 7,982 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.03%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.6%;background:#cceeff;margin:0pt;padding:0pt;"> Government and agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;background:#cceeff;margin:0pt;padding:0pt;"> 18,167 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> 18,167 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.08%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.03%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.6%;margin:0pt;padding:0pt;"> Liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.6%;background:#cceeff;margin:0pt;padding:0pt;"> Embedded features of the 2025 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td

style="vertical-align:bottom;white-space:nowrap;width:12.03%;background:#cceeff;margin:0pt;padding:0pt;"> 102 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.08%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.03%;background:#cceeff;margin:0pt;padding:0pt;"> 102 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> (1)Classified as cash and cash equivalents due to their short-term maturity 33901000 33901000 11775000 11775000 37999000 37399000 72953000 72953000 7598000 7598000 7982000 7982000 18167000 18167000 102000 102000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:75.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:75.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:20.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:75.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:20.86%;margin:0pt;padding:0pt;"> Level 3 </td></tr><tr><td style="vertical-align:bottom;width:75.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Instruments </td></tr><tr><td style="vertical-align:bottom;width:75.99%;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> 102</p></td></tr><tr><td style="vertical-align:bottom;width:75.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Conversion of financial instruments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.5pt 0pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:75.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Gain on change in fair value of embedded features of the 2025 Notes</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;">(102)</p></td></tr><tr><td style="vertical-align:bottom;width:75.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> 102000 102000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:99.08%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:25.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:25.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:25.61%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;width:43.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:25.61%;margin:0pt;padding:0pt;"> 2025 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:19.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unobservable Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> ` </td><td style="vertical-align:bottom;white-space:nowrap;width:25.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Assumptions </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:19.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.44%;background:#cceeff;margin:0pt;padding:0pt;"> Stock price volatility </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:25.61%;background:#cceeff;margin:0pt;padding:0pt;"> 45.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;width:19.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.44%;margin:0pt;padding:0pt;"> Probabilities of conversion provisions </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:25.61%;margin:0pt;padding:0pt;"> 10-90 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;width:19.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.44%;background:#cceeff;margin:0pt;padding:0pt;"> Credit spread </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:25.61%;background:#cceeff;margin:0pt;padding:0pt;"> 14.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;width:19.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td 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The Company has provided a valuation allowance for the full amount of its net deferred tax assets since realization of any future benefit from deductible temporary differences, NOL carryforwards and research and development credits is not more-likely-than-not to be realized at June 30, 2024 and December 31, 2023. 0 0 17. Related Party Transactions PHC has a noncontrolling ownership interest in the Company. In addition, PHC has representation on the Company's board of directors. The Company entered into a financing agreement with PHC on August 9, 2020 and entered into an exchange agreement with PHC during 2023 (see Note 12 for further discussion). Ascensia, through the ownership interests of its parent company, PHC, is a related party. Revenue from Ascensia during the six months ended June 30, 2024 and 2023 was $8.5 million and $7.5 million, respectively. We also purchase certain medical supplies from Ascensia for our clinical trials. We paid Ascensia $0.05 million and $0.3 million during the six months ended June 30, 2024 and 2023, respectively under this arrangement. The amount due from Ascensia as of June 30, 2024 and December 31, 2023 was $3.1 million and $3.7 million, respectively. The amount due to Ascensia as of June 30, 2024 and December 31, 2023 was $1.2 million and $0.5 million, respectively. 8500000 7500000 50000.00 300000 3100000 3700000 1200000 500000 18. Subsequent Events The Company has evaluated all subsequent events through the filing date of this Form 10-Q with the SEC, to ensure that this filing includes appropriate disclosure of events both recognized in the financial statements as of June 30, 2024, and events which occurred subsequently but were not recognized in the financial statements. There were no subsequent events that required recognition or disclosure. false false false false